# OCTOBER 2026

## Jasper County Board Meeting Packet

October 15, 2026

Packet 2026-10

# Jasper County Board Meeting Packet
# October 15, 2026

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# JASPER COUNTY BOARD AGENDA

*COUNTY OF JASPER • NEWTON, ILLINOIS*

*Thursday, October 15, 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 September 17, 2026 Meeting Minutes
   - B. Reappointment of Marcia Street to an At-Large Position on the Jasper County Board of Health [2029]
   - C. Reappointment of Larry Brooks to an At-Large/City Council Position on the E-911 Board [2029]
   - D. Reappointment of Doug Klier to an At-Large Position on the E-911 Board [2029]
   - E. Adoption of the State's Attorney Appellate Prosecutor Resolution
   - F. File County Reports
   - G. Allow Claims
7. **OLD BUSINESS**
   - A. Adoption of Jasper County Animal Control Warden Independent Contractor Agreement
8. **NEW BUSINESS**
   - A. Approval to Display the FY2027 Jasper County Budget
   - B. Approval of 2027 Illinois Counties Risk Management Trust/SRM Insurance Renewal
     *[Risk, Workers' Compensation, Unemployment, and Health]*
   - C. Approval of 2027 County Employer Contribution for HOPE Trust Health Insurance
   - D. Approval of Storage Container for the County Office Building
   - E. Discussion on Jasper County Flock Safety Cameras
9. **BOARD & CHAIRMAN'S COMMENTS**
10. ***EXECUTIVE / CLOSED SESSION**
11. **ADJOURNMENT**

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

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

**Jasper County Board Members**

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

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

# JASPER COUNTY

## COUNTY BOARD

Chairman's Briefing • October 15, 2026

## CONSENT AGENDA

**ACTION** **Item A — Approval of September 17, 2026 Meeting Minutes** — Pages: 133-137 in Packet

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

**ACTION** **Item B — Reappointment of Marcia Street to an At-Large Position on the Jasper County Board of Health [2029]** — Pages: 138-139 in Packet

Marcia Street, Family Nurse Practitioner-Certified, currently serves on the Jasper County Board of Health, and her term expires in November 2026. Marcia has agreed to continue to serve on the Board of Health for another term.

**ACTION** **Items C & D — 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]** — Page: 140-141 in Packet

The Jasper County Board is responsible for appointing the At-Large members to the Jasper County E-911 Board. Larry Brooks and Doug Klier have agreed to continue their service on the board.

**ACTION** **Item E — Adoption of the State's Attorney Appellate Prosecutor Resolution** — Pages: 142-145 in Packet

The State's Attorney Appellate Prosecutor Resolution is a yearly resolution. For Illinois counties with populations under 3 million, this annual resolution authorizes the State's Attorneys Appellate Prosecutor's Office to provide assistance, training, and representation to the State's Attorney when requested. The cost is $7,500 and is currently allocated in the State's Attorney's Budget.

**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: 146-189 in Packet

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

## OLD BUSINESS

**ACTION** **Item A — Adoption of Jasper County Animal Control Warden Independent Contractor Agreement** — Pages: 190-198 in Packet

Approves an updated agreement with Animal Control Warden Alisha Wise that clearly establishes the position as an independent contractor and outlines responsibilities, expectations, accountability, and termination provisions.

# JASPER COUNTY

## COUNTY BOARD

Chairman's Briefing • October 15, 2026

## NEW BUSINESS

**ACTION** **Item A — Approval to Display the FY2027 Jasper County Budget** — Pages: 199-361 in Packet

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.

***Statutory Requirement – 55 ILCS 5/6-1001, Counties Code – Annual Budget***

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

**ACTION** **Item B — Approval of 2027 Illinois Counties Risk Management Trust/SRM Insurance Renewal *[Risk, Workers' Compensation, Unemployment, and Health]***
— Pages:362-399 in Packet

The County has received the 2027 Insurance Renewal Rates for Risk/Property & Casualty, Workers' Compensation, and Unemployment Insurance. The Risk/Package Policy decreases by $65,951 (-18.0%), from $366,048 to $300,097. Workers' Compensation remains essentially unchanged, increasing by $84 (+0.08%), from $102,572 to $102,656. The combined Risk and Workers' Compensation premium decreases from $468,620 to $402,753, a savings of $65,867 (-14.1%). The Unemployment Insurance rate remains unchanged at 0.520%.

For comparison, the 2026 renewal represented an 11.2% increase in the Risk Policy and a 13.2% increase in Workers' Compensation.

### 2027 COVERAGE CHANGES & OPTIONS

Wind/Hail Deductible: 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.

Excess Liability: The County currently carries $10 million in excess liability coverage. ICRMT is offering the option to increase the excess liability limit to $15 million for an additional premium of $22,115.

# JASPER COUNTY

## COUNTY BOARD

Chairman's Briefing • October 15, 2026

### TOTAL RISK POLICY BY YEAR

| YEAR | AMOUNT | % CHANGE |
|---|---|---|
| 2022 | $263,767 | — |
| 2023 | $301,644 | +14.4% |
| 2024 | $302,339 | +0.2% |
| 2025 | $329,266 | +8.9% |
| 2026 | $366,048 | +11.2% |
| **2027** | **$300,097** | **-18.0%** |

### WORKERS' COMPENSATION BY YEAR

| YEAR | AMOUNT | % CHANGE |
|---|---|---|
| 2022 | $92,784 | — |
| 2023 | $94,850 | +2.2% |
| 2024 | $94,228 | -0.7% |
| 2025 | $90,619 | -3.8% |
| 2026 | $102,572 | +13.2% |
| **2027** | **$102,656** | **+0.08%** |

### COMBINED RISK & WORKERS' COMPENSATION

| YEAR | AMOUNT | % CHANGE |
|---|---|---|
| 2022 | $356,551 | — |
| 2023 | $396,494 | +11.2% |
| 2024 | $396,567 | +0.02% |
| 2025 | $419,885 | +5.9% |
| 2026 | $468,620 | +11.6% |
| **2027** | **$402,753** | **-14.1%** |

### UNEMPLOYMENT INSURANCE BY YEAR

| YEAR | RATE | CHANGE |
|---|---|---|
| 2022 | 0.445% | — |
| 2023 | 0.440% | -0.005% |
| 2024 | 0.490% | +0.050% |
| 2025 | 0.500% | +0.010% |
| 2026 | 0.520% | +0.020% |
| **2027** | **0.520%** | **No Change** |

### 2027 PREMIUM OPTIONS

| OPTION | TOTAL PREMIUM | CHANGE FROM 2026 |
|---|---|---|
| Base Renewal | $402,753 | -$65,867 (-14.1%) |
| Base + Wind/Hail Buyback | $415,825 | -$52,795 (-11.3%) |
| Base + $15M Excess Liability | $424,868 | -$43,752 (-9.3%) |
| **Both Options** | **$437,940** | **-$30,680 (-6.5%)** |

***Even with both optional coverage enhancements, the 2027 premium would remain $30,680 (6.5%) below the 2026 premium.***

**BOARD DECISION:** Approval of the 2027 ICRMT/SRM Insurance Renewal and determination of whether to elect (1) the $25,000 wind/hail deductible buyback for an additional $13,072 and/or (2) the increase in Excess Liability coverage from $10 million to $15 million for an additional $22,115.



**ACTION** **Item C — Approval of 2027 County Employer Contribution for HOPE Trust Health Insurance** — Pages: 401 410 in Packet

The County Board will consider the County's monthly employer contribution toward eligible employees' 2027 HOPE Trust health insurance coverage.

**ACTION** **Item D — Approval of Storage Container for the County Office Building** — Pages: 411-412 in Packet

The County 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-open door, and delivery.

**DISCUSSION** **Item 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 on 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.

## EXECUTIVE / CLOSED SESSION — None anticipated for the meeting.

## ADDITIONAL ITEMS

### 2026 GENERAL ELECTION

- 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

### COUNTY OFFICES/DEPARTENTS CLOSED

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

### UCCI MEETINGS

- October 23—24, 2026 — UCCI Fall Conference — Springfield, IL

## NEXT MEETING — November 19, 2026 — 6:00 p.m.

# JASPER COUNTY

## COUNTY BOARD

Executive Dashboard • October 15, 2026

## MEETING SNAPSHOT

| | |
|---|---|
| Meeting Date: | October 15, 2026 |
| Meeting Start Time: | 6:00 PM |
| Consent Items: | 7 |
| Old & New Business Items: | 6 |
| Executive Session: | None Expected |

## THIS MONTH'S HIGHLIGHTS

**FY2027 BUDGET**
Authorize public display ahead of November 19 adoption.

**2027 INSURANCE RENEWAL**
Consider base renewal and optional coverage enhancements.

**EMPLOYEE HEALTH INSURANCE**
Set 2027 County employer contribution for HOPE Trust.

## 2026 GENERAL ELECTION

IMPORTANT DATES & VOTING INFORMATION

### EARLY VOTING

**Through November 2**
Monday – Friday
**8:00 AM – 4:00 PM**
Jasper County Clerk's Office

### SATURDAY EARLY VOTING

**October 31**
Saturday
**9:00 AM – Noon**
Jasper County Clerk's Office

### GENERAL ELECTION DAY

NOV 03

**Tuesday, November 3, 2026**
**6:00 AM – 7:00 PM** Local polling locations

## COURTHOUSE PROJECT UPDATE




### Construction Schedule

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

# JASPER COUNTY

## COUNTY BOARD

Executive Dashboard • October 15, 2026

## COUNTY DEPARTMENT PERFORMANCE DASHBOARD

### AMBULANCE SERVICE (Sept. 2026)

| | | | | | | |
|---|---|---|---|---|---|---|
| 911 Calls | 61▼ | 72 | 66 | 71 | 62 | 60 |
| Transfers | 30▼ | 40 | 40 | 42 | 27 | 26 |
| Refusals | 24▲ | 17 | 21 | -- | 19 | 22 |
| Accidents | 4= | 4 | 3 | -- | 10 | 7 |
| Discharges | 5▲ | 0 | 3 | -- | 2 | 6 |
| Mutual Aid | 3▼ | 10 | 21 | -- | 9 | 9 |
| September | | Aug | July | June | May | April |

### HIGHWAY DEPARTMENT







**RENEWAL OF MATERIALS TAX**
**NOVEMBER 3, 2026**
Renewal of the Materials Tax on the General Election ballot.

### HEALTH DEPARTMENT (Sept. 2026)

| | | | | | | |
|---|---|---|---|---|---|---|
| Clients Served Nursing | 414▲ | 364 | 327 | 465 | 418 | 297 |
| Clients Served Behavioral Health | 461▼ | 476 | 457 | 491 | 450 | 488 |
| WIC Office Visits | 79▼ | 102 | 76 | 83 | 85 | 103 |
| Immunizations Given | 59▲ | 57 | 83 | 79 | 41 | 38 |
| Tuberculosis Skin Test | 6▼ | 18 | 12 | 5 | 11 | 4 |
| Lead Screenings | 29▲ | 10 | 20 | 19 | 18 | 14 |
| September | | Aug | July | Jun | May | Apr |

### ANIMAL CONTROL (Sept. 2026)

| | | | | | | |
|---|---|---|---|---|---|---|
| County Calls | 21▲ | 16 | 30 | 21 | 10 | 10 |
| City Calls | 1▼ | 9 | 6 | 11 | 13 | 18 |
| Miles Driven | 999▼ | 1,437 | 1,024 | 1,012 | 1,052 | 825 |
| Impounded Dogs | 0▼ | 2 | 1 | 3 | 1 | 4 |
| Relinquished Pets | 1▲ | 0 | 1 | 3 | 2 | 1 |
| Bite Reports | 0= | 0 | 2 | 1 | 1 | 2 |
| September | | Aug | July | Jun | May | Apr |

## FINANCIAL SNAPSHOT

### FY2026 BUDGET PERFORMANCE

**83%**

Of FY2026 budget year completed.

### SEPT. GENERAL FUND INCOME/EXPENSES

Revenue $516,117.82
Expenses $709,770.84
Difference -$193,653.02

September 2025
Revenue $242,318.34
Expenses $322,718.75
Difference -$80,400.41

### YTD GENERAL FUND INCOME/EXPENSES

Revenue $4,176,503.90
Expenses $4,319,504.92
Difference -$143,001.02

September 2025
Revenue $3,656,519.44
Expenses $3,818,628.91
Difference -$162,109.47

### GENERAL FUND BALANCE

**$2,931,583**

Sept. 2025: $3,387,600
Change: -$456,017

**Jasper County Board Meeting Packet**
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# REPORTS

## Ambulance Service

# JASPER COUNTY AMBULANCE SERVICE

# SEPTEMBER 2026 AMBULANCE REPORT

911 Transports ..... 61
Transfers ..... 30
Accidents..... 4
Refusals..... 24
Discharges..... 5
Mutual Aid Standby..... 3

Manager's Report:
All details for the new ambulance have been finalized except for the graphics. New ambulance should arrive mid-December.

**Jasper County Board Meeting Packet**
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# REPORTS

## Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

# COUNTY BOARD MEETING: OCTOBER 15, 2026

- 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.

# Materials Tax to be on the November 3rd Ballot

Andrew Deters, County Engineer, has the following to say about the Materials Tax which will be on the November 3rd Ballot.

It is required there be a vote every 5 years on whether or not to continue the Jasper County Materials Tax. This Materials Tax was originally approved by Jasper County Voters in 1991 in order to purchase materials which were needed to upgrade 60 miles of County Highways which were still gravel at that time. Over the next 11 years all of those 60 miles of gravel roads were upgraded with the last gravel section of County Highway being seal coated with oil and chip in 2002. From 2003 to 2006 oil prices ranged from $0.78 per gallon to $1.03 per gallon respectively and Aggregate prices ranged from $6.10 per ton to $6.75 per ton respectively. During that time approximately ½ of the County Highways were seal coated each year. From 2006 to 2010 oil prices doubled to $2.09 per gallon and aggregate increased to $10.50 per ton. Due to these increases only approximately ¼ of the County Highways were able to be seal coated each year. Without the materials tax those improvements made in the 1990s and the maintenance performed since the early 2000s would not have been possible.

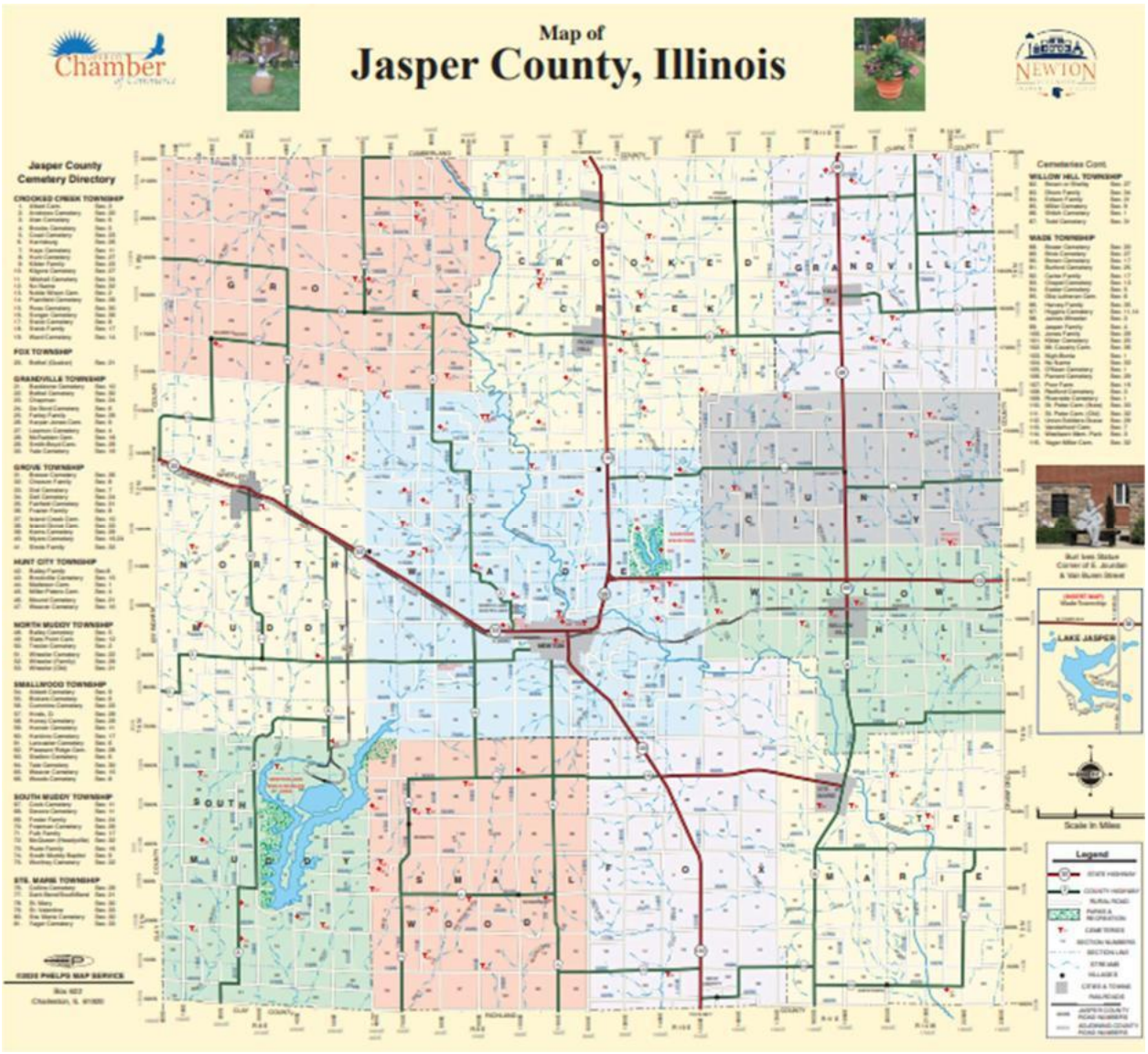
Currently this year's 2026 oil price is $3.38 per gallon and the aggregate price is $19.00 per ton. With the help of the materials tax, Jasper County will continue to be able to seal coat approximately ¼ of the County's 181 miles of Highways each year. The County Highway currently receives approximately $215,000 from the Materials Tax Fund. At the current cost of oil and aggregate, the Materials Tax Fund will cover the materials cost to seal coat approximately 13 miles of County Highway.

The cost to taxpayers for the Materials Tax Fund is 8.33 cents per $100 of Assessed Property Value. An example of the amount of cost to a Jasper County taxpayer for a property with an Assessed Property Value of $100,000 is as follows:

Assessed Property Value = $100,000
Real Estate Taxes based on 1/3 of the Assessed Property Value = $100,000 / 3 = $33,333.33
Materials Tax Cost per $100,000 in Property Value= ($33,333.33 / 100) x $0.0833 = $27.77

In conclusion, in order to continue to maintain the Jasper County Highways in the current good condition it is important to approve the Material Tax Referendum at the November Election. **PLEASE REMEMBER THIS IS NOT A NEW TAX AND THE FUNDS ARE USED FOR ROAD MATERIALS ONLY.** If anyone has questions regarding the materials tax, please feel free to contact the Highway Department at 618-783-2915.

**The Roads shown in Green on the map below are Jasper County Highways**



**Jasper County Board Meeting Packet**
**October 15, 2026**

# REPORTS

## Health Department

# Jasper County Board of Health
# Monday, September 28th, 2026

The Jasper County Board of Health held their meeting on Monday, September 28th, 2026 at the health department. Members present were Tom Clark, Mary Finley, Jacy Ghast, Marcia Street, Ron Heltsley, Ryan Jennings, Jamee Mitchell, Trish Kessler-Bookhout and Debbie Rubsam. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health and Melanie Ochs.

Vice-President Tom Clark called the meeting to order at 5:30 pm.

Ryan Jennings made a motion to approve the minutes of the July 27th, 2026 meeting and the motion was seconded by Jacy Ghast. Motion unanimously carried.

Mary Finley made a motion to approve the July and August 2026 bills and the motion was seconded by Ryan Jennings. Motion unanimously carried.

**Budget and Grant Updates:**

Sandy states that a salary survey was conducted through the state. The survey included salaries for all staff with similar community size and services provided. The survey showed that Jasper County Health Department salaries were well below the median average for comparable counties. With the salary survey information each division included a uniform wage rate increase for all staff and a longevity/good performance increase in the FY27 budget.

Jacy Ghast made a motion to approve the FY27 budget and the motion was seconded by Marcia Street. Motion unanimously carried.

A department head meeting was held regarding the county health insurance rates for FY27. Rates are expected to increase by 9.5%

We submitted our application for the Rural Health Transformation – Rural Integration and Systems Enhancement (RISE) Grant last Monday. If awarded, Jasper County Health Department would participate as a local spoke within a regional wheel-and-spoke provider network. This collaborative model would connect healthcare providers, behavioral health services, specialty care, and community resources to strengthen coordination and improve access to care for residents in our rural communities. RISE-supported activities will include: Chronic disease screening, monitoring, education, and follow-up, blood pressure monitoring and hypertension management support, diabetes monitoring and self-management support, behavioral health screening, referral, and follow-up, preventive cancer screening and identification of care gaps, health-risk assessments, health-related social needs screening, CHW navigation and community outreach, closed-loop referrals to healthcare and community resources, telehealth navigation and support, follow-up for identified high-risk residents, outreach clinics and community-based services, patient education and self-management support, and coordination with

primary care, hospitals, specialists, behavioral health providers, and community organizations. RISE funding will also support appropriate health-monitoring equipment, subject to the approved budget and applicable requirements. JCHD plans to purchase blood pressure monitoring kits, blood glucose monitors with test strips, and smart weight scales. Some equipment will remain with JCHD for use during outreach clinics and community-based visits, while selected high-risk clients may receive equipment as part of individualized care plans. Nursing staff and CHWs will provide education regarding appropriate use of the equipment and follow-up procedures. Monitoring information will be incorporated into care coordination and used to identify situations requiring additional assessment or referral. If approved, this grant would provide funding that could support staff retention and competitive compensation adjustments within the budget. We are also planning to apply for a similar grant opportunity through CBHA, with the goal of securing funding through one of these grant opportunities. We have also applied for Subcontractor funding for an Early Childhood Collaboration from Birth to Five Illinois. It is up to $75,000 and we are applying for Jasper and Richland County, so hopefully $150,000 total. It will include collaboration of partners for early childhood development, outreach events, and developmental screening events.

**Building/Grounds Updates:**

As we approach the one-year anniversary of the completion of construction, we will submit several items to Wohltman Construction for repair or correction. These include the ceiling in the group room, three doors that need repairs, vent in Christy room that makes noise, and minor flooring issues. Tarr's is no longer providing cleaning services for our Olney office, and we are currently having difficulty finding a replacement cleaning service. We will post on the health department Facebook page if a cleaning service is not found soon. Several trees on the property need to be completely removed, while others require the removal of dead branches. We have contacted the city regarding the trees located near an electrical line but have not yet received a response. We will contact tree removal service providers for quotes.

**Division Updates:**

The Health Department Basket Bingo is scheduled for October 8th, 2026. Proceeds will benefit the Jasper County Cancer Support Fund. The Pink-out Volleyball Game will be Monday, October 12, 2026. A baked goods auction will be held in conjunction with the game, with proceeds benefiting the Jasper County Cancer Support Fund.

**Behavioral Health:**

Amanda Agan rescinded her acceptance for the SUD provider position in Olney due to family/personal reasons. Student intern Lish Laino transitioned into a full-time position with our department. She left her teaching position in Oblong to complete the required student hours at our facility, which provided an opportunity for her to join our team permanently. We still have two positions open in the Olney office that need to be filled.

**Nursing Division:**

We are currently hosting BSN students from EIU and McKendree. We received our flu vaccine and will be starting clinics. Prior to today we only had high dose flu and Vaccine for Children flu vaccine. We have two additional nurses scheduled to complete vision and hearing screening training and become certified to provide these services.

**Environmental Division:**

We continue to conduct tick drags throughout the county, along with mosquito surveillance and testing for West Nile virus. Both surveillance activities are expected to conclude by November.

**IT Division:** no updates.

2026 BOH meeting date November 23rd.

Marcia Street made a motion to adjourn the meeting at 5:57 pm and Ron Heltsley seconded the motion. Motion unanimously carried.

Next meeting will be Monday, November 23rd, 2026 at 5:30 pm.

_____

Jacy Ghast, Secretary

# October Update

A Newsletter by Jasper County Health Department - Behavioral Health



## DATES TO KNOW:

**October 5th - National Teachers Day - Thank you teachers!**

**October 10th - World Mental Health Day**

**October 12th - Columbus Day *(Office Closed)***

**October 31st - Halloween**



## WORKPLACE ANNIVERSARIES:

Kristen Will, MS, LCPC, NCC - Celebrating 9 years at JCHD. Thanks for all you do, Kristen!

## Questions Of The Month:

### WHAT IS ONE OF YOUR FAVORITE WAYS TO RELAX OUTSIDE OF WORK?

"I enjoy going on an evening walk, while listening to my favorite playlist!"

- Jenna Ochs, BS, MHP

### WHAT IS YOUR FAVORITE THING ABOUT YOUR JOB?

"My favorite part is being in a position to help others, and to guide new providers in the field to increase access to mental health and substance use disorder services."

- Jeannie Johnson, MS, LCPC, CADC, Director of Behavioral Health

### WHAT IS ONE PEICE OF ENCOURAGEMENT YOU WOULD GIVE TO SOMEONE WHO IS STRUGGLING?

"I would remind them what they are going through does not define who they are. Give yourself the same compassion you would give to someone you love."

- Kristen Will, MS, LCPC, NCC

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 26

| | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **NURSING DEPARTMENT** | | | | | | | | | | | | | |
| Total Clients Seen | 339 | 498 | 437 | 299 | 297 | 418 | 465 | 327 | 713 | 414 | | | 4207 |
| **FAMILY HEALTH:** | | | | | | | | | | | | | |
| High Risk (APORS) Contacts | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 1 | 1 | 1 | | | 7 |
| Pregnancy Tests | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | | | 2 |
| Ear Checks | 0 | 0 | 0 | 2 | 4 | 1 | 2 | 0 | 0 | 0 | | | 9 |
| Lice Check (in office) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | | | 2 |
| Vision Check (in office) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| Hearing Check (in office) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | 2 |
| No. of Referrals Made | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | | | 10 |
| Genetic | 14 | 18 | 21 | 18 | 13 | 6 | 8 | 12 | 25 | 11 | | | 146 |
| Ages and Stages | 45 | 39 | 53 | 41 | 43 | 57 | 39 | 34 | 44 | 42 | | | 437 |
| ASQ 3 | 56 | 58 | 57 | 50 | 51 | 72 | 48 | 45 | 43 | 45 | | | 525 |
| Depression | 28 | 25 | 33 | 36 | 30 | 31 | 32 | 45 | 34 | 28 | | | 322 |
| Flouride | 29 | 20 | 38 | 24 | 22 | 21 | 30 | 21 | 19 | 26 | | | 250 |
| Weight Checks | 0 | 1 | 2 | 0 | 2 | 0 | 0 | 1 | 0 | 2 | | | 8 |
| **BBO-C PROGRAM:** | 61 | 70 | 95 | 75 | 76 | 81 | 85 | 86 | 101 | 106 | | | 836 |
| BBO-C Pregnant Contacts | * | 7 | 12 | 6 | 4 | 8 | 6 | 5 | 11 | 8 | | | 67 |
| BBO-C Post-Partum Contacts | * | 12 | 11 | 18 | 15 | 17 | 12 | 23 | 22 | 14 | | | 144 |
| BBO-C Infant Contacts | * | 12 | 5 | 17 | 15 | 13 | 17 | 23 | 23 | 17 | | | 142 |
| Child Contacts | * | * | * | * | * | * | * | * | * | * | | | 0 |
| Pregnant Contacts | * | * | * | * | * | * | * | * | * | * | | | 0 |
| Infant Visits | * | * | * | * | * | * | * | * | * | * | | | 0 |
| Total Home Visits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| No. Prenatal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| No. Child | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| No. Infant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Healthworks Clients-Total Active | 33 | 30 | 27 | 27 | 26 | 24 | 24 | 21 | 16 | 19 | | | 21 |
| Richland County-Active | 18 | 16 | 13 | 13 | 13 | 13 | 11 | 12 | 7 | 10 | | | 11 |
| New Clients | 2 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 3 | | | 8 |
| Closures | 3 | 2 | 4 | 0 | 0 | 1 | 0 | 2 | 2 | 0 | | | 14 |
| Jasper Co.-Active | 18 | 14 | 14 | 14 | 13 | 11 | 13 | 9 | 9 | 9 | | | 10 |
| New Clients | 2 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | | | 5 |
| Closures | 1 | 1 | 0 | 0 | 0 | 2 | 1 | 2 | 4 | 0 | | | 11 |
| **WIC PROGRAM:** | | | | | | | | | | | | | 0 |
| Women Visits | 22 | 27 | 34 | 39 | 20 | 14 | 23 | 23 | 29 | 20 | | | 251 |
| Infant Visits | 16 | 18 | 23 | 27 | 21 | 16 | 18 | 22 | 28 | 16 | | | 205 |
| Child Visits | 38 | 42 | 51 | 38 | 42 | 55 | 42 | 31 | 45 | 43 | | | 427 |
| Total Office Visits | 76 | 87 | 108 | 104 | 103 | 85 | 83 | 76 | 102 | 79 | | | 903 |
| Hemoglobin Screenings | 49 | 52 | 55 | 39 | 40 | 43 | 34 | 32 | 70 | 47 | | | 461 |
| No. Att. Individual Sessions | 107 | 106 | 64 | 41 | 56 | 68 | 49 | 70 | 62 | 51 | | | 674 |
| No. Att. Internet Nutrition | 7 | 18 | 19 | 13 | 14 | 20 | 10 | 28 | 9 | 1 | | | 139 |
| Richland Caseload | 380 | 388 | 391 | 391 | 378 | 367 | 357 | 356 | 376 | 372 | | | 3756 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Prevnar ( C ) | 9 | 8 | 7 | 12 | 6 | 8 | 7 | 7 | 3 | 7 | | | 74 |
| Proquad ( C ) | 3 | 2 | 1 | 3 | 4 | 1 | 1 | 2 | 4 | 4 | | | 25 |
| Rotavirus ( C ) | 7 | 4 | 4 | 8 | 2 | 6 | 4 | 5 | 2 | 4 | | | 46 |
| RSV (Arexvy) ( C ) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | . | | | 0 |
| Tdap ( C ) | 2 | 0 | 0 | 0 | 2 | 0 | 12 | 11 | 3 | 1 | | | 31 |
| Kinrix ( C ) | 2 | 2 | 1 | 3 | 2 | 2 | 1 | 2 | 5 | 6 | | | 26 |
| Varivax ( C ) | 1 | 1 | 1 | 2 | 1 | 2 | 4 | 3 | 0 | 3 | | | 18 |
| Vaxelis ( C ) | 7 | 7 | 4 | 8 | 5 | 7 | 4 | 5 | 1 | 3 | | | 51 |
| Covid-19 ( A ) | 4 | 3 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | 10 |
| Hep A ( A ) | 1 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | 4 |
| Hep B ( A ) | 1 | 0 | 0 | 0 | 1 | 2 | 2 | 1 | 0 | 1 | | | 8 |
| HPV 9 ( A ) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | 1 |
| Influenza ( A ) | 13 | 8 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 6 | | | 28 |
| Meningitis ( A ) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | | | 2 |
| MMR ( A ) | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| Prevnar ( A ) | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 4 |
| RSV ( A ) | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | 3 |
| Shinrix ( A ) | 3 | 6 | 4 | 0 | 4 | 0 | 2 | 2 | 4 | 0 | | | 25 |
| Tdap ( A ) | 4 | 2 | 4 | 1 | 2 | 1 | 13 | 10 | 13 | 8 | | | 58 |
| Varivax ( A ) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | 1 |
| **REPORTED COMMUNICABLE DISEASES:** | | | | | | | | | | | | | 0 |
| Chlamydia | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | | | 4 |
| Varicella | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| Haemophilus Influenzae | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Rabies exposure | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 5 | 0 | | | 7 |
| Hep C | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | | | 4 |
| Pertussis | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| Influenza | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Histoplasmosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Gonorrhea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Hep B | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| Giardia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Crypotosporadosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Salmonella | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 6 | 1 | 1 | | | 11 |
| Syphilis | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| HIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Erlichiosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Ecoli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | 1 |
| Campylobacter | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 1 | 0 | | | 5 |
| Lymes Disease | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| Leptospirosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Shiga Toxin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Shigella | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Influenza Outbreak | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Vibriosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Norovirus Outbreak | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Streptococcal Toxic Shock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Spotted Fever Rickettsioses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Jasper Caseload | 153 | 157 | 154 | 158 | 161 | 161 | 161 | 160 | 163 | 161 | | | 1589 |
| ALLOWED CASELOAD-590 | 533 | 545 | 545 | 549 | 539 | 528 | 518 | 516 | 539 | 533 | | | 5345 |
| $Back in Community - Jasper | 10,531 | 10,568 | 10,369 | 10,632 | 10,819 | 15,401 | 10,795 | 15,297 | 10,926 | 10,783 | | | 116121 |
| $Back in Community - Richland | 23934 | 26,138 | 21,298 | 26,284 | 25,272 | 35,205 | 23,916 | 34,720 | 32,244 | 24,982 | | | 273993 |
| **SCHOOL PROGRAM:** | | | | | | | | | | | | | 0 |
| Student Contacts | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | | | 24 |
| Lice Checks | 0 | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 194 | 0 | | | 386 |
| Nits Sent Home | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| **Hearing and Vision Program:** | | | | | | | | | | | | | 0 |
| Contracted Vision | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 138 | 138 | | | 352 |
| Contracted Hearing | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 17 | 18 | | | 111 |
| Grant (May) Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Grant (May) Hearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| **ADULT HEALTH:** | | | | | | | | | | | | | 0 |
| Hypertension In-Office Visits | 6 | 10 | 6 | 2 | 6 | 8 | 7 | 15 | 14 | 14 | | | 88 |
| Hypertension Senior Citizens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | . | | | 0 |
| Total No. Referrals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Injections | 4 | 2 | 3 | 4 | 5 | 6 | 5 | 2 | 3 | 5 | | | 39 |
| Venipunctures | 24 | 15 | 104 | 30 | 33 | 29 | 21 | 36 | 23 | 25 | | | 340 |
| Urinalysis | 3 | 0 | 0 | 2 | 1 | 2 | 1 | 3 | 2 | 3 | | | 17 |
| PSA Screenings | 2 | 4 | 39 | 5 | 1 | 2 | 3 | 5 | 4 | 1 | | | 66 |
| DNA | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| **Drug Screenings** | * | | | | | | * | * | | | | | 0 |
| **Non-DOT** | * | | | | | | * | * | | | | | 0 |
| # Screened - 10 Drug | 1 | 1 | 2 | 1 | 3 | 9 | 16 | 2 | 1 | 0 | | | 36 |
| #Screened Instant - 5 Drug | 0 | 3 | 0 | 13 | 0 | 25 | 1 | 0 | 0 | 0 | | | 42 |
| Collection Only | 2 | 0 | 3 | 1 | 1 | 1 | 1 | 0 | 2 | 3 | | | 14 |
| **BREATH ALCOHOL** | | | | | | | | | | | | | 0 |
| # Screened | 0 | 1 | 4 | 3 | 3 | 2 | 5 | 2 | 4 | 5 | | | 29 |
| **IDOT Screenings** | | | | | | | | | | | | | 0 |
| # Screened | 4 | 8 | 16 | 13 | 17 | 19 | 10 | 13 | 20 | 5 | | | 125 |
| Random Pull for Contractors | 0 | 32 | 19 | 10 | 18 | 16 | 7 | 1 | 15 | 6 | | | 124 |
| **EScreen** | | | | | | | | | | | | | 0 |
| #Screened Drug | 14 | 20 | 20 | 37 | 40 | 30 | 29 | 29 | 23 | 31 | | | 273 |
| #BAT | 1 | 4 | 0 | 2 | 3 | 1 | 0 | 1 | 3 | 1 | | | 16 |
| **COMMUNICABLE DISEASES-IMMUN.:** | | | | | | | | | | | | | 0 |
| No. Immunization Clinics | 2 | 2 | 2 | 2 | 2 | 2 | 5 | 2 | 2 | 2 | | | 23 |
| Total Immunizations Given | 78 | 60 | 44 | 50 | 38 | 41 | 79 | 83 | 57 | 59 | | | 589 |
| Beyfortus (.5 ml/50mg) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Beyfortus (1.0 ml/100mg) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Covid-19 ( C ) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Dtap ( C ) | 1 | 1 | 1 | 3 | 1 | 4 | 4 | 2 | 1 | 2 | | | 20 |
| HEP A ( C ) | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 1 | 1 | | | 6 |
| HIB ( C ) | 1 | 2 | 1 | 3 | 1 | 4 | 4 | 2 | 1 | 2 | | | 21 |
| HPV 9 ( C ) | 1 | 3 | 4 | 1 | 1 | 1 | 2 | 4 | 4 | 0 | | | 21 |
| MMR ( C ) | 3 | 3 | 4 | 3 | 0 | 2 | 4 | 1 | 0 | 4 | | | 24 |
| Influenza ( C ) | 10 | 6 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | | | 20 |
| Meningitis ( C ) | 1 | 0 | 0 | 0 | 4 | 0 | 14 | 26 | 14 | 1 | | | 60 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hep A | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| Streptococci A Beta Hemolytic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Covid-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Gastrointestinal Outbreak | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RSV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Babiosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| **TUBERCULOSIS PROGRAM:** | | | | | | | | | | | | | 0 |
| Current Preventive Therapy Cases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| New Preventive Therapy Cases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Tuberculin Skin Test | 7 | 6 | 16 | 16 | 4 | 11 | 5 | 12 | 18 | 6 | | | 101 |
| Tuberculin Screenings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Positive Tuberculin Skin Tests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| New Active Therapy Cases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| **LEAD PROGRAM:** | | | | | | | | | | | | | 0 |
| Lead Screenings | 14 | 12 | 23 | 16 | 14 | 18 | 19 | 20 | 10 | 29 | | | 175 |
| Lead Assessment | 0 | 0 | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | | | 5 |

JASPER COUNTY HEALTH DEPARTMENT
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| | 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 | | | 373 |
| **Crisis Intervention Program:** | | | | | | | | | | | | | |
| Number of Clients Seen | 3 | 1 | 8 | 6 | 1 | 3 | 5 | 0 | 7 | 1 | | | 35 |
| **SUPR Gambling 44G** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 4 | 12 | 24 | 17 | 13 | 12 | 16 | 2 | 16 | 7 | | | 123 |
| **Jasper SUD 48J** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 31 | 32 | 34 | 38 | 39 | 34 | 25 | 30 | 28 | 24 | | | 315 |
| **Richland SUD 49R** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 47 | 45 | 48 | 49 | 46 | 45 | 48 | 43 | 46 | 42 | | | 459 |
| **Jasper MI 50J** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 101 | 118 | 108 | 123 | 143 | 123 | 150 | 142 | 125 | 147 | | | 1280 |
| **Richland MI 53R** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 131 | 142 | 161 | 147 | 159 | 168 | 167 | 156 | 164 | 159 | | | 1554 |
| **Jasper DUI 54J** | | | | | | | | | | | | | |
| Number of Clients Served | 3 | 4 | 11 | 18 | 9 | 3 | 4 | 7 | 7 | 6 | | | 72 |
| **Jasper Psych 56J** | | | | | | | | | | | | | |
| Number of Clients Served | 14 | 15 | 21 | 12 | 14 | 15 | 23 | 19 | 26 | 17 | | | 176 |
| **Richland Psych 65R** | | | | | | | | | | | | | |
| Number of Clients Served | 14 | 10 | 12 | 14 | 15 | 16 | 11 | 16 | 12 | 7 | | | 127 |
| **Richland DUI 66R** | | | | | | | | | | | | | |
| Number of Clients Served | 7 | 9 | 4 | 6 | 7 | 1 | 4 | 4 | 4 | 8 | | | 54 |
| **Drug Court Services: Program 4D1** | | | | | | | | | | | | | |
| Number of Clients Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 11 |

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| | 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 | | | 308 |
| **DUI & Illegal Consumption Services:** | | | | | | | | | | | | | |
| DUI Evaluations (405) | 2 | 5 | 4 | 6 | 10 | 0 | 3 | 0 | 3 | 1 | | | 34 |
| DUI Updates Completed (422) | 2 | 2 | 4 | 6 | 4 | 0 | 4 | 4 | 7 | 3 | | | 36 |
| DUI Risk Education Participants(408) | 0 | 3 | 6 | 3 | 0 | 1 | 0 | 1 | 2 | 5 | | | 21 |
| Non-DUI Evaluations (40N) | 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 | 0 | 0 | |

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| | 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 | | | 368 |
| Clients Completing or Leaving | 25 | 31 | 29 | 27 | 39 | 29 | 33 | 40 | 31 | 37 | | | 321 |
| Clients seen by Consulting Psych | 36 | 38 | 39 | 38 | 40 | 36 | 37 | 40 | 43 | 27 | | | 374 |
| Medication Errors | 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 | | | 36 |
| Hours of Intervention | 2 | 3 | 9 | 7 | 1 | 4 | 2 | 0 | 11 | 0 | | | 39 |
| **SUPR Gambling 44G** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 1 | 12 | 24 | 17 | 12 | 12 | 16 | 2 | 16 | 7 | | | 119 |
| Behavioral Health Hours | 3 | 3 | 12 | 8 | 15 | 5 | 4 | 0.5 | 17 | 6 | | | 73.5 |
| **Jasper SUD 48J** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 31 | 32 | 34 | 38 | 39 | 34 | 25 | 30 | 28 | 24 | | | 315 |
| Behavioral Health Hours | 63 | 67 | 103 | 91 | 99 | 51 | 45 | 49 | 51 | 39 | | | 658 |
| Intakes | 0 | 3 | 6 | 10 | 1 | 1 | 3 | 1 | 3 | 1 | | | 29 |
| Closings | 8 | 3 | 3 | 2 | 5 | 3 | 2 | 6 | 5 | 3 | | | 40 |
| **Richland SUD 49R** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 47 | 45 | 48 | 51 | 46 | 45 | 48 | 43 | 46 | 42 | | | 461 |
| Behavioral Health Hours | 67 | 63 | 84 | 94 | 112 | 87 | 106 | 102 | 108 | 56 | | | 879 |
| Intakes | 3 | 5 | 10 | 8 | 8 | 6 | 11 | 5 | 13 | 1 | | | 70 |
| Closings | 8 | 11 | 5 | 8 | 7 | 7 | 6 | 6 | 5 | 8 | | | 71 |
| **Jasper MI 50J** | | | | | | | | | | | | | |
| Behavioral Health Clients Served | 101 | 118 | 108 | 123 | 143 | 123 | 150 | 142 | 125 | 147 | | | 1280 |
| Behavioral Health Hours | 216 | 232 | 260 | 361 | 333 | 310 | 313 | 332 | 260 | 321 | | | 2938 |
| Intakes | 3 | 8 | 4 | 10 | 19 | 12 | 20 | 5 | 2 | 9 | | | 92 |
| Closings | 6 | 6 | 3 | 7 | 11 | 4 | 8 | 4 | 4 | 12 | | | 65 |

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**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 | | | 1554 |
| Behavioral Health Hours | 296 | 252 | 295 | 291 | 294 | 315 | 342 | 288 | 306 | 285 | | | 2964 |
| Intakes | 17 | 18 | 19 | 6 | 20 | 21 | 12 | 17 | 12 | 19 | | | 161 |
| Closings | 1 | 9 | 16 | 8 | 15 | 15 | 17 | 18 | 17 | 14 | | | 130 |

**Jasper DUI 54J**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Number of Clients Served | 3 | 4 | 11 | 18 | 9 | 3 | 4 | 7 | 7 | 6 | | | 72 |
| Hours of Counseling | 2 | 4 | 67 | 16 | 12 | 0 | 4 | 5 | 24 | 6 | | | 140 |

**Jasper Psych 56J**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Number of Clients Served | 14 | 21 | 21 | 12 | 14 | 15 | 23 | 19 | 26 | 17 | | | 182 |
| Hours of Counseling | 13 | 15 | 15 | 12 | 14 | 14 | 19 | 16 | 24 | 18 | | | 160 |

**Richland Psych 65R**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Number of Clients Served | 14 | 10 | 12 | 14 | 15 | 16 | 11 | 16 | 12 | 7 | | | 127 |
| Hours of Counseling | 11 | 3 | 12 | 12 | 15 | 13 | 9 | 12 | 13 | 6 | | | 106 |

**Richland DUI 66R**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Number of Clients Served | 7 | 9 | 4 | 6 | 7 | 1 | 4 | 4 | 4 | 8 | | | 54 |
| Hours of Counseling | 10 | 37 | 6 | 30 | 13 | 1 | 6 | 12 | 5 | 53 | | | 173 |

**Drug Court Services: Program 4D1**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Number of Clients Served | 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 |
| Intakes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Closings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

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**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 | | | 308 |
| Hours of Counseling | 139 | 174 | 149 | 159 | 148 | 90 | 137 | 168 | 148 | 184 | | | 1496 |
| Intakes | 2 | 4 | 0 | 1 | 1 | 2 | 1 | 2 | 1 | 4 | | | 18 |
| Closings | 2 | 2 | 2 | 2 | 1 | 1 | 0 | 6 | 0 | 0 | | | 16 |

**DUI & Illegal Consumption Services:**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUI Evaluations (405) | 2 | 5 | 4 | 6 | 10 | 0 | 3 | 0 | 3 | 1 | | | 34 |
| DUI Updates Completed (422) | 2 | 2 | 4 | 6 | 4 | 0 | 4 | 4 | 7 | 3 | | | 36 |
| DUI Risk Education Participants(408) | 0 | 3 | 6 | 3 | 0 | 1 | 0 | 1 | 2 | 5 | | | 21 |
| Non-DUI Evaluations (40N) | 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 |
| 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 |

**Divorcing Parents Program:**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sessions Conducted (226) | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| Number of Participants | 0 | 0 | 0 | 1 | 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 | | | 530 |
| Surveys Given Out-SA | 26 | 28 | 37 | 29 | 28 | 21 | 22 | 21 | 29 | 17 | | | 258 |
| Surveys Given Out - DUI | 0 | 0 | 0 | 2 | 0 | 1 | 2 | 1 | 7 | 7 | | | 20 |
| Surveys Given Out - DrgCrt | 0 | 1 | 3 | 2 | 3 | 4 | 2 | 1 | 0 | 3 | | | 19 |
| | | | | | | | | | | | | | |
| Surveys Returned-MI | 15 | 11 | 20 | 32 | 31 | 28 | 37 | 13 | 42 | 27 | | | 256 |
| Surveys Returned-SA | 4 | 13 | 14 | 12 | 12 | 8 | 12 | 6 | 19 | 3 | | | 103 |
| Surveys Returned - DUI | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 7 | 7 | | | 18 |
| Surveys Returned - DrgCrt | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | | | 4 |
| | | | | | | | | | | | | | |
| Positive Responses-MI | 15 | 11 | 20 | 31 | 30 | 27 | 37 | 13 | 40 | 25 | | | 249 |
| Positive Responses-SA | 5 | 13 | 14 | 11 | 12 | 7 | 12 | 5 | 19 | 3 | | | 101 |
| Positive Responses - DUI | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 7 | 7 | | | 18 |
| Positive Responses - DrgCrt | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | | | 4 |
| | | | | | | | | | | | | | |
| Negative Responses-MI | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 2 | 2 | | | 7 |
| Negative Responses-SA | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | | | 3 |
| Negative Responses - DUI | 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 |
| | | | | | | | | | | | | | |
| Percentage of Returns-MI | 35% | 29% | 48% | 73% | 47% | 50% | 60% | 27% | 68% | 40% | #DIV/0! | #DIV/0! | 48% |
| Percentage of Returns-SA | 15% | 46% | 38% | 41% | 43% | 38% | 55% | 29% | 66% | 18% | #DIV/0! | #DIV/0! | 40% |
| Percentage of Returns - DUI | #DIV/0! | #DIV/0! | #DIV/0! | 0% | #DIV/0! | 100% | 100% | 100% | 100% | 100% | #DIV/0! | #DIV/0! | 90% |
| Percentage of Returns - DrgCrt | #DIV/0! | 100% | 0% | 0% | 0% | 0% | 100% | 0% | #DIV/0! | 33% | #DIV/0! | #DIV/0! | 21% |

**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 | | | 20 |
| NEW | 0 | 1 | 0 | 2 | 1 | 0 | 2 | 1 | 3 | 3 | | | 13 |
| RENOVATED | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | | | 5 |
| INSTALLATION INSPECTIONS | 0 | 0 | 0 | 1 | 1 | 1 | 2 | 3 | 3 | 3 | | | 14 |
| NEW | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 3 | 3 | | | 11 |
| RENOVATED | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 | | | 4 |
| CONSULTATIONS | 2 | 1 | 2 | 3 | 7 | 4 | 12 | 17 | 28 | 8 | | | 84 |
| COMPLAINTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| COMPLAINT INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| OTHER INSPECTIONS | 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 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| # PARTICIPANTS | 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 | | | 1 |
| PERMITS FOR NEW WELLS ISSUED | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | 1 |
| NEW WELL INSPECTIONS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | | 2 |
| NON-COMMUNITY WELL SURVEYS | 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 |
| ABANDONED WELL INSPECTIONS | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| ABANDONED WELL SEALING APPROVALS | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| CONSULTATIONS | 0 | 2 | 0 | 0 | 5 | 6 | 1 | 2 | 2 | 3 | | | 21 |
| PRIVATE WELL SAMPLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| HIGH NITRATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| COLIFORM BACTERIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| E.COLI | 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 |
| PESTICIDE, VOC, ETC. SAMPLES | 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 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| # PARTICIPANTS | 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 | | | 3 |
| NUISANCE INSPECTIONS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| ENFORCEMENT ACTIONS | 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 |
| CONSULTATIONS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | | | 5 |
| EDUCATIONAL ACTIVITIES | 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 | | | 13 |
| LEAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| HOUSING COMPLAINT/CONSULTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | | | 2 |
| HOUSEHOLD HAZARDOUS WASTE | 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 | | | 22 |
| MEDIUM | 9 | 3 | 8 | 6 | 2 | 3 | 2 | 2 | 2 | 6 | | | 43 |
| LOW | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | | | 5 |
| Temporary Food Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | | | 10 |
| RE-INSPECTIONS | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| PRE-OPERATIONAL INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | | | 3 |
| COMPLAINTS | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | | | 2 |
| COMPLAINT INVESTIGATIONS | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | | | 2 |
| FOOD- BORNE ILLNESS INVESTIGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| EMBARGOES, DESTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| CONSULTATIONS | 28 | 17 | 33 | 27 | 18 | 27 | 43 | 32 | 37 | 19 | | | 281 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| # PARTICIPANTS | 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 |
| | | | | | | | | | | | | | |

| VECTOR CONTROL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| MOSQUITO SAMPLES | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 5 | 4 | | | 14 |
| BIRD CALLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| BIRDS SUBMITTED | 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 | | | 14 |
| LARVACIDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| MISCELLANEOUS PEST SAMPLES | 0 | 0 | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 0 | | | 6 |
| CONSULTATIONS | 0 | 0 | 1 | 2 | 8 | 3 | 4 | 10 | 13 | 5 | | | 46 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | | 1 |
| # PARTICIPANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | | | 10 |
| PRESS RELEASES, MEDIA EVENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | | | | | | | | | | |
| **AGENCY CONTACTS** | | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | | | 2 |
| | | | | | | | | | | | | | |

OTHER ACTIVITIES:

Mosquito season will be coming to a close in October. As of 9-30, there have been no positive west nile mosquitoes found this season. Fall tick dragging activities will be starting in October.

**Jasper County Board Meeting Packet**
**October 15, 2026**

# REPORTS

## Animal Control

# Jasper County
# Animal Control

## *Monthly Activity Report*

**Month:** September 2026

21 County Calls

1 City Calls

999 Mileage

0 Reported Bites

1 Pets Relinquished

0 Abuse/Neglect Reports

0 Dogs Impounded

0 Public Service Events

_____ Pound Fees

_____ Tag Fees

_____ Other Fees

Notes: 1 dog relenguished to A.C. after family evicted, 1 dog transferred to rescue. Several calls of dogs running deer, multiple lost dogs found - Kennel is still full

Alisha Wise, Jasper County Animal Control

10-6-2026

Date

Monthly Mileage Sept 2026

Alisha Wise

| Date | From-To | Purpose | Miles | Total Miles |
|---|---|---|---|---|
| 9-1 | Home to Kennel | Feed dogs | 15 | 30 |
| 9-2 | Home to Kennel | Feed dogs | 15 | 30 |
| 9-3 | Home to Kennel | Feed dogs | 15 | 30 |
| 9-4 | Home to Kennel | Feed dogs | 15 | 30 |
| 9-5 | Home to Kennel | Feed dogs | 15 | 30 |
| 9-6 | Home to Kennel | Feed dogs | 15 | 30 |
| 9-7 | Home to Kennel | Fed dogs | 15 | 30 |
| 9-8 | " " | " " | 15 | 30 |
| 9-9 | " " | " " | 15 | 30 |
| 9-10 | Home to Kennel | Fed dogs | 15 | 30 |
| 9-11 | Home to Kennel | Fed dogs, Nail call West Liberty | 15, 11.5 | 52 |
| 9-12 | Home to Kennel | Fed dogs | 15 | 30 |
| 9-13 | " " | " " | 15 | 30 |
| 9-14 | " " | " " | 15 | 30 |
| 9-15 | " " | " " | 15 | 30 |
| 9-16 | " " | " " | 15 | 30 |
| 9-17 | " " | " " | 15 | 30 |
| 9-18 | " " | " " | 15 | 30 |
| 9-19 | Home to kennels | Fed dogs | 15 | 30 |
| 9-20 | Home to Kennels | Fed dogs | 15 | 30 |
| 9-21 | " " | " " | 15 | 30 |
| 9-22 | Home to Kennel | Fed dogs | 15 | 30 |
| 9-23 | " " | " " | 15 | 30 |
| 9-24 | Home to kennel | Fed dogs | 15 | 30 |
| 9-25 | Home to kennel | Fed dogs | 15 | 30 |
| 9-26 | Home to Kennels | Fed dogs, | 15 | 30 |
| 9-27 | Home to Kennels | Fed dogs | 15 | 30 |
| 9-28 | Home to kennels - Cips Kate, | Fed dogs look for dog missing eye | 27 | 54 |
| 9-29 | Home to Wilbur Hill to kennels | thru Rose Hill, fed dogs, dog calls chasing deer | 83 | |
| 9-30 | Home to kennels | Fed dogs | 15 | 30 |
| | | | | 999 |

**Jasper County Board Meeting Packet**
**October 15, 2026**

# REPORTS

## County Treasurer

# TREASURER'S REPORT

# September 30, 2026

| | |
|---|---|
| **GENERAL FUND INCOME** | |
| STATE INCOME | $167,930.89 |
| COUNTY OFFICES | $39,877.15 |
| INTEREST INCOME | $5,765.57 |
| MISC INCOME | $2,544.21 |
| PERSONAL PROPERTY | $0.00 |
| REAL ESTATE TAXES | $0.00 |
| BANK LOAN ADVANCE | $300,000.00 |
| **TOTAL INCOME** | **$516,117.82** |
| **GENERAL FUND EXPENSES** | **- $709,770.84** |
| **OVER/UNDER** | **-$193,653.02** |

---

| | |
|---|---|
| ***FISCAL YEAR 2025/26*** | |
| STATE/GENERAL FUND INCOME | **$3,326,439.07** |
| PERSONAL PROPERTY INCOME | **$264,475.03** |
| MOBILE HOME TAXES | **$928.23** |
| REAL ESTATE TAXES | **$584,661.57** |
| **GRAND TOTAL INCOME** | **$4,176,503.90** |
| **LESS EXPENSES** | **-$4,319,504.92** |
| ***NET PROFIT/LOSS*** | **-$143,001.02** |

**REPORT OF COUNTY FUNDS**
**JASPER COUNTY, ILLINOIS**
**September 30, 2026**

| | | Balance of Funds | Expenses to be Approved | Salaries |
|---|---|---|---|---|
| 1 | General Fund (pgs 1-12) | | | |
| | Checking | $ 4,309.36 | | $228,114.65 |
| | Money Market | $ 106,705.89 | | |
| | Savings (Replaced Working Cash) | $ 135,190.14 | | |
| | Money Market (Civil Defense) | $ 47,767.49 | | |
| | Certificate of Deposits (9 CDs) | $ 1,798,205.99 | | |
| | Court House Project | $ 13,415.65 | | |
| | Health Insurance Fund | $ 222,993.37 | | |
| 2 | County Highway (pg 13-15) | | | |
| | Money Market | $ 117,589.83 | | $ 19,530.00 |
| | Certificate of Deposit | $ 59,806.40 | | |
| 3 | County Bridge (pg 16-18) | | | |
| | Money Market | $ 591,358.45 | | |
| 4 | Federal Aid Matching (pg 19-21) | | | |
| | Money Market | $ 750,359.53 | | |
| 5 | County Motor Fuel (pg 22-24) | | | |
| | Money Market | $ 485,397.71 | | $ 9,550.24 |
| 6 | Revolving (pg 25-27) | | | |
| | Money Market | $ 203,870.15 | | $ 3,945.20 |
| 8 | Senate Bill 1750 (pg 28-30) | | | |
| | Money Market | $ 42,083.80 | | |
| 9 | Township Motor Fuel (pg 31-33) | | | |
| | Money Market | $ 3,133,500.83 | | |
| | 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 | $ 241,604.38 | | $ 6,885.20 |
| 36 | Materials Fund (pg 110-112) | | | |
| | Money Market | $ 624,110.45 | | |
| 10 | County Health (pgs 35-49) | | | |

| | | | | |
|---|---|---|---|---|
| Money Market | $ | 557,937.31 | | $ 130,986.98 |
| SIPA Grant Account | $ | 153,226.31 | | |
| Certificate of Deposit - 1083109 | $ | 40,153.59 | | |
| 11 Emergency Ambulance (pg 50-52) | | | | |
| Money Market | $ | 343,286.30 | | $ 98,007.30 |
| Certificate of Deposit - 1084240 | $ | - | | |
| Certificate of Deposit - 1084241 | $ | 155,159.00 | | |
| 12 Court Automation (pg 53-55) | | | | |
| Money Market | $ | 22,570.92 | | |
| 13 County Law Library (pg 56-58) | | | | |
| Checking | $ | 27,525.76 | | |
| 14 Record Storage System (pg 59-61) | | | | |
| Money Market | $ | 43,947.45 | | |
| 16 I.M.R.F. (pg 62-64) | | | | |
| Money Market | $ | 3,779,394.26 | | |
| 17 Social Security (pg 65-67) | | | | |
| Money Market | $ | 5,292.69 | | |
| 18 Tort Judgment & General Liability (pg 68-70) | | | | |
| Money Market | $ | 477,956.54 | | $ 384.62 |
| 19 Unemployment Insurance (pg 71-73) | | | | |
| Checking | $ | - | | |
| Money Market | $ | 307,853.89 | | |
| 20 Workman's Compensation (pg 74-76) | | | | |
| Money Market | $ | 451,480.84 | | |
| 21 Court Improvement (pg 77-79) | | | | |
| Money Market | $ | 132,788.74 | | |
| 22 Court Security (pg 80-82) | | | | |
| Money Market | $ | 65,020.21 | | |
| 23 Probation Services (pg 83-85) | | | | |
| Checking | $ | 10,263.75 | | |
| Money Market | $ | 368,718.71 | | |
| 24 Sheriff's Drug Enforcement (pg 86-88) | | | | |
| Money Market | $ | 3,267.40 | | |
| 26 Treasurers Automation (pg 92-93) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | Money Market | $ | 15,693.60 | | |
| 27 | Heir Account (pg 94-95) | | | | |
| | Money Market | $ | 39,703.96 | | |
| 29 | Collectors Fund (pg 96-97) | | | | |
| | Checking | | $678,987.93 | | |
| | Money Market - PSB | $ | 1,950,487.05 | | |
| | Money Market - SMSB | $ | 146,931.62 | | |
| | Money Market - DIETERICH | $ | 3,431,763.65 | | |
| | Money Market - FNB/OLNEY | $ | 2,684,969.47 | | |
| 31 | Personal Property Replacement (pg 98-99) | | | | |
| | Money Market | $ | 608,004.90 | | |
| | Certificate of Deposit - 1084018 | $ | 231,399.84 | | |
| | Certificate of Deposit - 360279 | $ | - | | |
| 32 | Added Tax (pg 100-102) | | | | |
| | Money Market | $ | 82,739.67 | | |
| 33 | Mobile Home Tax (pg 103-104) | | | | |
| | Checking | $ | 1,670.44 | | |
| | Passbook | $ | 17,722.71 | | |
| 34 | Indemnity Fund (pg 105-107) | | | | |
| | Money Market | $ | 36,008.19 | | |
| 35 | Payroll Fund (pg 108-109) | | | | |
| | Checking | $ | 182,617.73 | | |
| 37 | Electronic Monitoring | | | | |
| | Checking | $ | 752.58 | | |
| 39 | Sheriff Court Supervision (pg 113-114) | | | | |
| | Checking | $ | 7,180.50 | | |
| 40 | Sheriff Cannabis Enforcement | | | | |
| | Checking | $ | 21,055.44 | | |
| 41 | Court Document Storage (pg 115-117) | | | | |
| | Money Market | $ | 139,102.39 | | |
| 44 | State's Attorney Drug Enforcement (pg118-120) | | | | |
| | Money Market | $ | 3,739.48 | | |
| 45 | GIS Mapping (pg 121-123) | | | | |
| | Money Market | $ | 92,481.00 | $ | 192.32 |

| | | |
|---|---|---|
| 46 Sheriff's DUI (pg 124-125) | | |
| Passbook | $ | 40,242.72 |
| 47 Audit Fund (pg 126-128) | | |
| Money Market | $ | 8,256.94 |
| 51 Victim Impact Panel (pg 133-135 ) | | |
| Checking | $ | 18,169.04 |
| 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 | $ | 1.00 |
| 59 Sheriff Contribution Account (pg 148-149) | | |
| Checking | $ | 39,102.89 |
| 61 Sheriff E-Citations (pg 151) | | |
| Checking | $ | 3,092.10 |
| 64 Sheriff Asset Forfeiture Account | | |
| Checking | $ | 10,090.36 |
| 66 States Attorney Opium Account | | |
| Checking | $ | 49,085.34 |
| 68 Public Defender Services | | |
| Checking | $ | 264,585.34 |
| 70 ESDA Volunteer Fund | | |
| Checking | $ | 3,335.20 |
| 71 Sheriff K9 Fund | | |
| Checking | $ | 4,945.97 |
| **Total County Funds** | **$** | **26,601,685.29** |
| **General Fund Operating Balance** | **$** | **2,931,583.61** |

| 9/30/2026 | | | |
|---|---|---|---|
| | | | |
| **INCOME FROM STATE** | **Month/Year** | **Amount** | **Year to Date** |
| | | | |
| Supv. Of Assmts Salary Reimb. | Aug/2026 | $2,583.33 | |
| | | | $25,770.80 |
| | | | |
| Public Defender Reimb. | Aug/2026 | $4,166.25 | |
| | | | $41,107.00 |
| | | | |
| State's Attorney Salary Reimb. | Aug/2026 | $13,444.36 | |
| | | | $129,220.18 |
| | | | |
| Probation Salary Reimb/Grant in Aid | | $0.00 | |
| | | | $119,175.24 |
| | | | |
| Income Tax | Aug/2026 | $56,389.20 | |
| | | | $893,736.42 |
| | | | |
| Sales Tax | Jul/2026 | $31,119.63 | |
| | Jul/2026 | $45,884.25 | |
| | Jul/2026 | $2,020.92 | |
| | | $79,024.80 | $742,501.40 |
| | | | |
| Personal Property Replacement Tax | | $0.00 | |
| | | | $264,475.03 |
| | | | |
| Coroner's Grant | | $0.00 | |
| | | | $0.00 |
| | | | |
| Sheriff Salary Reimb. | Aug/2026 | $7,858.34 | |
| | | | $77,099.93 |
| | | | |
| Video Gaming Tax | Aug/2026 | $4,464.61 | |
| | | | $46,480.15 |
| | | | |
| 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 |

**INTERFUND LOANS**
**SEPTEMBER 30, 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 | | |
| 5/20/2026 | Social Security | General Fund | Payroll / Stipend | $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 | | |
| 6/17/2026 | Social Security | General Fund | Payroll | $17,487.36 | | |
| 6/18/2026 | Social Security | General Fund | Payroll / ROE | $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 | | |
| 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 | | |
| 8/11/2026 | Social Security | Personal Property | Payroll | $17,407.46 | 09/02/26 | $17,407.46 |

**INTERFUND LOANS**
**SEPTEMBER 30, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 | | |
| 9/9/2026 | General Fund | Personal Property | Payroll | $124,963.96 | | |
| 9/11/2026 | General Fund | Personal Property | Clearing | $63,711.28 | | |
| 9/22/2026 | Social Security | Personal Property | Payroll | $18,210.14 | | |
| **Total Interfund Loans to be Repaid** | | | | **$735,142.20** | | |

# Revenue and Expense Report

# Jasper County

*YEAR : 2026* *PERIOD : 10* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 9/30/2026*

*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 | $453.66 | $0.00 | ($453.66) | |
| 01-00-00-0346 | GF INTEREST | $10,000.00 | $5,765.57 | $65,196.70 | $0.00 | ($55,196.70) | 651.97% |
| 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 | $79,024.80 | $742,501.40 | $0.00 | $57,498.60 | 92.81% |
| 01-00-00-0349 | GF STATE INCOME TAX | $900,000.00 | $56,389.20 | $893,736.42 | $0.00 | $6,263.58 | 99.30% |
| 01-00-00-0350 | GF PROPERTY TAX | $1,070,000.00 | $0.00 | $585,589.80 | $0.00 | $484,410.20 | 54.73% |
| | **Subtotal NonDepartmental:** | **$2,980,000.00** | **$141,179.57** | **$2,287,477.98** | **$0.00** | **$692,522.02** | **76.76%** |
| ***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 | $6,856.00 | $76,583.34 | $0.00 | $1,416.66 | 98.18% |
| 01-02-00-0353 | CO CLRK-REAL ESTATE STAMP | $24,000.00 | $2,857.75 | $30,137.25 | $0.00 | ($6,137.25) | 125.57% |
| 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** | **$9,713.75** | **$116,827.71** | **$0.00** | **($11,827.71)** | **111.26%** |
| ***03 COUNTY BOARD*** | | | | | | | |
| 01-03-00-0303 | CO BRD-UCCI REIMB | $2,000.00 | $0.00 | $3,307.95 | $0.00 | ($1,307.95) | 165.40% |
| | **Subtotal COUNTY BOARD:** | **$2,000.00** | **$0.00** | **$3,307.95** | **$0.00** | **($1,307.95)** | **165.40%** |
| ***06 ASSESSOR*** | | | | | | | |
| 01-06-00-0355 | S of A-REIMB. FROM STATE | $32,000.00 | $2,583.33 | $25,770.80 | $0.00 | $6,229.20 | 80.53% |
| 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** | **$69,859.36** | **$0.00** | **$52,640.64** | **57.03%** |
| ***07 MISCELLANEOUS*** | | | | | | | |
| 01-07-00-0358 | GF MISC-HOTEL TAX | $35,000.00 | $44.21 | $31,485.01 | $0.00 | $3,514.99 | 89.96% |
| 01-07-00-0370 | GF MISC-VIDEO GAMING | $50,000.00 | $4,464.61 | $46,480.15 | $0.00 | $3,519.85 | 92.96% |
| 01-07-00-0387 | GF MISC-911 SALARY REIMB. | $10,000.00 | $1,580.50 | $7,366.52 | $0.00 | $2,633.48 | 73.67% |
| 01-07-00-0395 | GF MISC-AUDIT REIMB. | $2,500.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| 01-07-00-0398 | GF MISC-TECHNOLOGY | $0.00 | $0.00 | $169.00 | $0.00 | ($169.00) | |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **REVENUES** | | | | | | | |
| ***07 MISCELLANEOUS*** | | | | | | | |
| | **Subtotal MISCELLANEOUS:** | **$97,500.00** | **$8,589.32** | **$88,000.68** | **$0.00** | **$9,499.32** | **90.26%** |
| ***10 COUNTY BUILDINGS*** | | | | | | | |
| 01-10-00-0380 | CO BLDG-CAPITAL DVLP GRAN | $1,439,932.40 | $0.00 | $0.00 | $0.00 | $1,439,932.40 | |
| 01-10-00-0399 | CO BLDG-GEN FUND LOAN PRO | $0.00 | $300,000.00 | $551,000.00 | $0.00 | ($551,000.00) | |
| | **Subtotal COUNTY BUILDINGS:** | **$1,439,932.40** | **$300,000.00** | **$551,000.00** | **$0.00** | **$888,932.40** | **38.27%** |
| ***12 COUNTY SHERIFF*** | | | | | | | |
| 01-12-00-0302 | SHERIFF - RADIO PURCHASE M | $11,000.00 | $9,776.00 | $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 | $12,458.69 | $142,186.56 | $0.00 | ($12,186.56) | 109.37% |
| 01-12-00-0361 | SHERIFF-SHERIFF FEES | $10,000.00 | $711.10 | $6,181.43 | $0.00 | $3,818.57 | 61.81% |
| 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 | $77,099.93 | $0.00 | $7,900.07 | 90.71% |
| 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 | $119.00 | $921.00 | $0.00 | ($121.00) | 115.13% |
| 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** | **$30,923.13** | **$312,380.26** | **$0.00** | **($28,080.26)** | **109.88%** |
| ***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 | $57.84 | $0.00 | ($57.84) | |
| 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** | **$21,736.02** | **$0.00** | **($736.02)** | **103.50%** |
| ***16 CIRCUIT CLERK*** | | | | | | | |
| 01-16-00-0302 | CIRC CLRK - ATJ IMPRVMNT GR | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **REVENUES** | | | | | | | |
| ***16 CIRCUIT CLERK*** | | | | | | | |
| 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 | $3,197.26 | $40,116.84 | $0.00 | ($116.84) | 100.29% |
| 01-16-00-0370 | CIRC CLRK-INTEREST | $250.00 | $26.47 | $272.47 | $0.00 | ($22.47) | 108.99% |
| | **Subtotal CIRCUIT CLERK:** | **$50,250.00** | **$3,223.73** | **$90,389.31** | **$0.00** | **($40,139.31)** | **179.88%** |
| ***17 CIRCUIT COURT EXPENSES*** | | | | | | | |
| 01-17-00-0384 | CIRC CRT-PUB.DEF. REIMB. | $4,000.00 | $6.00 | $72.00 | $0.00 | $3,928.00 | 1.80% |
| 01-17-00-0385 | CIRC CRT-P.D. STATE REIMB | $40,000.00 | $4,166.25 | $41,107.00 | $0.00 | ($1,107.00) | 102.77% |
| 01-17-00-0386 | CIRC CRT-PUB. DEF. AUTOMATI | $0.00 | $10.00 | $164.00 | $0.00 | ($164.00) | |
| 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** | **$4,182.25** | **$41,583.00** | **$0.00** | **$3,417.00** | **92.41%** |
| ***18 STATE'S ATTORNEY*** | | | | | | | |
| 01-18-00-0371 | ST ATTY-SALARY REIMB | $130,690.00 | $13,444.36 | $129,220.18 | $0.00 | $1,469.82 | 98.88% |
| 01-18-00-0372 | ST ATTY-FINES & FEES | $75,000.00 | $3,231.06 | $49,114.46 | $0.00 | $25,885.54 | 65.49% |
| 01-18-00-0374 | ST ATTY-AUTOMATION FEE | $0.00 | $18.00 | $420.00 | $0.00 | ($420.00) | |
| | **Subtotal STATE'S ATTORNEY:** | **$205,690.00** | **$16,693.42** | **$178,754.64** | **$0.00** | **$26,935.36** | **86.90%** |
| ***19 PROBATION OFFICER*** | | | | | | | |
| 01-19-00-0374 | PROB-REIMB FROM STATE | $138,899.00 | $0.00 | $119,175.24 | $0.00 | $19,723.76 | 85.80% |
| 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** | **$0.00** | **$119,175.24** | **$0.00** | **$22,964.76** | **83.84%** |
| ***23 ANIMAL CONTROL*** | | | | | | | |
| 01-23-00-0302 | ANIMAL CNTRL-FEES | $4,000.00 | $380.00 | $4,658.00 | $0.00 | ($658.00) | 116.45% |
| 01-23-00-0303 | ANIMAL CNTRL-ADOPTION FEE | $500.00 | $40.00 | $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 | $180.00 | $2,897.22 | $0.00 | ($2,397.22) | 579.44% |
| 01-23-00-0308 | ANIMAL CNTRL-RABIES TAG RE | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | |
| | **Subtotal ANIMAL CONTROL:** | **$10,650.00** | **$600.00** | **$8,927.22** | **$0.00** | **$1,722.78** | **83.82%** |
| ***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) | |
| | **Subtotal JC HEALTH INSURNACE FUND:** | **$0.00** | **$0.00** | **$24,080.00** | **$0.00** | **($24,080.00)** | **0.00%** |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | |
| | **REVENUES** | | | | | | |
| | **TOTAL REVENUES - :** | **$5,510,962.40** | **$517,698.32** | **$3,913,609.37** | **$0.00** | **$1,597,353.03** | **71.01%** |
| | **EXPENDITURES** | | | | | | |
| | ***TREASURER*** | | | | | | |
| 01-01-00-0401 | TRES-SALARIES | $196,000.00 | $14,241.69 | $147,755.64 | $0.00 | $48,244.36 | 75.39% |
| 01-01-00-0403 | TRES-POSTAGE, BOX RENT | $9,500.00 | $45.93 | $6,095.90 | $0.00 | $3,404.10 | 64.17% |
| 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 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | 100.00% |
| 01-01-00-0407 | TRES-OFFICE SUPPLIES | $1,700.00 | $295.77 | $1,050.75 | $0.00 | $649.25 | 61.81% |
| 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 | $239.94 | $1,251.70 | $0.00 | ($251.70) | 125.17% |
| 01-01-00-0410 | TRES-HEALTH INSURANCE | $11,700.00 | $975.00 | $9,750.00 | $0.00 | $1,950.00 | 83.33% |
| 01-01-00-0411 | TRES-MEETINGS & MILEAGE | $1,000.00 | $0.00 | $561.98 | $0.00 | $438.02 | 56.20% |
| 01-01-00-0412 | TRES-EQUIP MAINT CONTRACT | $2,000.00 | $106.37 | $904.69 | $0.00 | $1,095.31 | 45.23% |
| | **Subtotal TREASURER:** | **$230,900.00** | **$16,904.70** | **$170,344.36** | **$0.00** | **$60,555.64** | **73.77%** |
| | ***COUNTY CLERK*** | | | | | | |
| 01-02-00-0401 | CO CLRK-SALARIES | $153,395.00 | $11,340.54 | $123,268.09 | $0.00 | $30,126.91 | 80.36% |
| 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 | $60.00 | $238.91 | $0.00 | $1,461.09 | 14.05% |
| 01-02-00-0405 | CO CLRK-OFFICE SUPPLY, PRI | $2,600.00 | $194.15 | $1,139.11 | $0.00 | $1,460.89 | 43.81% |
| 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 | $525.00 | $555.00 | $0.00 | $45.00 | 92.50% |
| 01-02-00-0411 | CO CLRK-CONFERENCES | $4,500.00 | $346.96 | $3,254.78 | $0.00 | $1,245.22 | 72.33% |
| 01-02-00-0412 | CO CLRK-SUPPLY FOR ELECTI | $80,000.00 | $11,962.77 | $43,856.02 | $0.00 | $36,143.98 | 54.82% |
| 01-02-00-0413 | CO CLRK-ELECTION DEPUTY S | $34,520.00 | $1,867.50 | $22,474.62 | $0.00 | $12,045.38 | 65.11% |
| 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 | $9,750.00 | $0.00 | $1,950.00 | 83.33% |
| | **Subtotal COUNTY CLERK:** | **$316,815.00** | **$27,271.92** | **$218,212.03** | **$0.00** | **$98,602.97** | **68.88%** |
| | ***COUNTY BOARD*** | | | | | | |
| 01-03-00-0401 | CO BRD-SALARIES | $41,500.00 | $3,458.34 | $34,583.40 | $0.00 | $6,916.60 | 83.33% |
| 01-03-00-0402 | CO BRD-ASSOCIATION DUES | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***COUNTY BOARD*** | | | | | | | |
| 01-03-00-0403 | CO BRD-CONVENTION EXPENS | $4,000.00 | $1,027.52 | $2,266.58 | $0.00 | $1,733.42 | 56.66% |
| 01-03-00-0409 | CO BRD-CONTINGENCY | $2,000.00 | $0.00 | $719.53 | $0.00 | $1,280.47 | 35.98% |
| 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** | **$4,485.86** | **$39,069.51** | **$0.00** | **$11,080.49** | **77.91%** |
| ***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 | $5,622.51 | $22,490.10 | $0.00 | ($16.35) | 100.07% |
| 01-05-00-0402 | SUPT ED-INSURANCE | $9,251.99 | $1,627.24 | $6,508.96 | $0.00 | $2,743.03 | 70.35% |
| 01-05-00-0405 | SUPT ED-POSTAGE | $116.78 | $29.17 | $116.74 | $0.00 | $0.04 | 99.97% |
| 01-05-00-0406 | SUPT ED-TELEPHONE | $1,557.00 | $389.25 | $1,557.00 | $0.00 | $0.00 | 100.00% |
| 01-05-00-0408 | SUPT ED-SUP & PRINTIN | $309.53 | $135.77 | $484.69 | $0.00 | ($175.16) | 156.59% |
| 01-05-00-0409 | SUPT ED-REPAIR OFF EQ | $467.10 | $58.40 | $291.96 | $0.00 | $175.14 | 62.50% |
| 01-05-00-0411 | SUPT ED-TRAVEL | $233.55 | $58.40 | $233.57 | $0.00 | ($0.02) | 100.01% |
| 01-05-00-0413 | SUPT ED-TRUANT OFFICE | $1,557.00 | $389.25 | $1,557.00 | $0.00 | $0.00 | 100.00% |
| | **Subtotal SUPT. OF ED. SERVICES REGION:** | **$35,966.70** | **$8,309.99** | **$33,240.02** | **$0.00** | **$2,726.68** | **92.42%** |
| ***ASSESSOR*** | | | | | | | |
| 01-06-00-0401 | S of A-SALARIES | $195,000.00 | $14,961.24 | $166,578.04 | $0.00 | $28,421.96 | 85.42% |
| 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 | $4,727.90 | $4,785.00 | $0.00 | $215.00 | 95.70% |
| 01-06-00-0405 | S of A-ASSESSING MILEAGE | $2,500.00 | $497.80 | $2,384.15 | $0.00 | $115.85 | 95.37% |
| 01-06-00-0406 | S of A-OFFICE SUPPLIES | $5,000.00 | $850.96 | $2,686.93 | $0.00 | $2,313.07 | 53.74% |
| 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 | $425.00 | $1,031.51 | $0.00 | $968.49 | 51.58% |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***ASSESSOR*** | | | | | | | |
| 01-06-00-0410 | S of A-CONSULTATION FEES | $75,000.00 | $2,877.50 | $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 | $41.47 | $480.00 | $0.00 | $520.00 | 48.00% |
| 01-06-00-0414 | S of A-EDUCATION-CIAO | $3,500.00 | $0.00 | $410.00 | $0.00 | $3,090.00 | 11.71% |
| 01-06-00-0415 | S of A-FIELD PERSONNEL | $50,000.00 | $10,174.96 | $44,821.32 | $0.00 | $5,178.68 | 89.64% |
| 01-06-00-0416 | S of A-HEALTH INSURANCE | $6,660.00 | $555.00 | $5,550.00 | $0.00 | $1,110.00 | 83.33% |
| 01-06-00-0417 | S of A-DATA ENTRY | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | |
| 01-06-00-0419 | S OF A - ASSESSING SOFTWAR | $65,000.00 | $0.00 | $61,945.00 | $0.00 | $3,055.00 | 95.30% |
| | **Subtotal ASSESSOR:** | **$432,960.00** | **$35,111.83** | **$372,864.65** | **$0.00** | **$60,095.35** | **86.12%** |
| ***MISCELLANEOUS*** | | | | | | | |
| 01-07-00-0405 | GF MISC-HOTEL TAX | $30,000.00 | $0.00 | $23,217.22 | $0.00 | $6,782.78 | 77.39% |
| 01-07-00-0407 | GF MISC-CO EMPLOYEE LIFE IN | $2,200.00 | $176.00 | $1,695.80 | $0.00 | $504.20 | 77.08% |
| 01-07-00-0408 | GF MISC-CONTINGENCIES | $150,000.00 | $3,440.76 | $5,576.76 | $0.00 | $144,423.24 | 3.72% |
| 01-07-00-0409 | GF MISC-911 SALARIES | $10,000.00 | $1,384.62 | $6,453.86 | $0.00 | $3,546.14 | 64.54% |
| 01-07-00-0410 | GF MISC-GATA | $2,500.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 | 100.00% |
| 01-07-00-0415 | GF MISC-TAX COMP SYSTEM LE | $30,000.00 | $0.00 | $26,544.09 | $0.00 | $3,455.91 | 88.48% |
| 01-07-00-0421 | GF MISC-TELEPHONE/INTERNE | $50,000.00 | $5,053.37 | $50,652.29 | $0.00 | ($652.29) | 101.30% |
| 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 | $9,739.79 | $138,029.32 | $0.00 | $11,970.68 | 92.02% |
| 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** | **$22,294.54** | **$259,069.34** | **$0.00** | **$171,630.66** | **60.15%** |
| ***COUNTY BUILDINGS*** | | | | | | | |
| 01-10-00-0402 | CO BLDG-JAIL-BLDG REPAIR | $25,000.00 | $1,730.00 | $14,873.72 | $0.00 | $10,126.28 | 59.49% |
| 01-10-00-0403 | CO BLDG-JAIL-MAINT SUPPLY | $7,500.00 | $539.42 | $4,353.33 | $0.00 | $3,146.67 | 58.04% |
| 01-10-00-0406 | CO BLDG-C.H. BUILDING REPAI | $10,000.00 | $1,617.65 | $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 | $47,414.40 | $0.00 | $9,585.60 | 83.18% |
| 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 | $656.50 | $5,050.30 | $0.00 | $34,949.70 | 12.63% |
| 01-10-00-0411 | CO BLDG-CONTINGENCIES | $32,000.00 | $304.42 | $9,843.47 | $0.00 | $22,156.53 | 30.76% |
| 01-10-00-0412 | CO BLDG-UTILITIES | $65,000.00 | $6,583.63 | $69,038.91 | $0.00 | ($4,038.91) | 106.21% |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***COUNTY BUILDINGS*** | | | | | | | |
| 01-10-00-0413 | CO BLDG-OFFICE BUILD-SUPPL | $7,500.00 | $757.01 | $5,862.45 | $0.00 | $1,637.55 | 78.17% |
| 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 | $3,950.00 | $0.00 | $790.00 | 83.33% |
| 01-10-00-0429 | CO BLDG - STORAGE BUILDING | $5,000.00 | $57.82 | $497.82 | $0.00 | $4,502.18 | 9.96% |
| 01-10-00-0430 | CO BLDG - COURTHOUSE PROJ | $1,439,932.40 | $308,402.31 | $486,819.31 | $0.00 | $953,113.09 | 33.81% |
| 01-10-00-0431 | CO BLDG-C.H. RELOCATION RE | $20,000.00 | $605.79 | $60,206.87 | $0.00 | ($40,206.87) | 301.03% |
| | **Subtotal COUNTY BUILDINGS:** | **$1,721,232.40** | **$325,959.95** | **$716,733.71** | **$0.00** | **$1,004,498.69** | **41.64%** |
| ***COUNTY SHERIFF*** | | | | | | | |
| 01-12-00-0401 | SHERIFF-SALARIES | $1,341,360.00 | $96,195.23 | $1,086,954.10 | $0.00 | $254,405.90 | 81.03% |
| 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 | $4,271.18 | $42,195.63 | $0.00 | ($2,195.63) | 105.49% |
| 01-12-00-0404 | SHERIFF-OFFICE SUPPLIES | $7,000.00 | $741.26 | $4,901.03 | $0.00 | $2,098.97 | 70.01% |
| 01-12-00-0405 | SHERIFF-TRANSPORT OF PRIS | $1,000.00 | $69.05 | $265.05 | $0.00 | $734.95 | 26.50% |
| 01-12-00-0406 | SHERIFF-OFFICERS EQUIPMEN | $15,000.00 | $2,299.93 | $16,529.39 | $0.00 | ($1,529.39) | 110.20% |
| 01-12-00-0407 | SHERIFF-POSTAGE | $1,200.00 | $211.28 | $1,016.64 | $0.00 | $183.36 | 84.72% |
| 01-12-00-0408 | SHERIFF-SCHOOL FOR SHERIF | $4,000.00 | $577.50 | $2,601.58 | $0.00 | $1,398.42 | 65.04% |
| 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 | $28.72 | $20,931.15 | $0.00 | $9,068.85 | 69.77% |
| 01-12-00-0412 | SHERIFF-SUPPLIES FOR PRISO | $5,000.00 | $209.10 | $2,422.39 | $0.00 | $2,577.61 | 48.45% |
| 01-12-00-0413 | SHERIFF- INMATE MEDICAL | $117,000.00 | $10,256.27 | $89,668.12 | $0.00 | $27,331.88 | 76.64% |
| 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 | $23,100.60 | $24,032.42 | $0.00 | $5,967.58 | 80.11% |
| 01-12-00-0418 | SHERIFF-TELEPHONE EXPENS | $10,000.00 | $517.66 | $5,746.12 | $0.00 | $4,253.88 | 57.46% |
| 01-12-00-0419 | SHERIFF-OFFICE EQUIPMENT | $25,000.00 | $1,830.19 | $12,112.32 | $0.00 | $12,887.68 | 48.45% |
| 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 | $1,040.32 | $3,623.32 | $0.00 | ($1,623.32) | 181.17% |
| 01-12-00-0426 | SHERIFF-BONDING EXPENSE | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | |
| 01-12-00-0428 | SHERIFF-HEALTH INSURANCE | $169,228.00 | $15,034.08 | $142,887.04 | $0.00 | $26,340.96 | 84.43% |
| 01-12-00-0430 | SHERIFF-CONSULTATION FEES | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***COUNTY SHERIFF*** | | | | | | | |
| 01-12-00-0432 | SHERIFF-DATA MAINTENANCE | $30,000.00 | $0.00 | $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 | $4,592.00 | $48,173.78 | $0.00 | $10,126.22 | 82.63% |
| 01-12-00-0438 | SHERIFF-SRO SALARY | $65,720.00 | $5,408.22 | $21,703.94 | $0.00 | $44,016.06 | 33.02% |
| 01-12-00-0439 | SHERIFF-SRO EXPENSES | $12,000.00 | $139.96 | $927.65 | $0.00 | $11,072.35 | 7.73% |
| | **Subtotal COUNTY SHERIFF:** | **$2,111,308.00** | **$166,522.55** | **$1,545,140.87** | **$0.00** | **$566,167.13** | **73.18%** |
| ***COUNTY CORONER*** | | | | | | | |
| 01-13-00-0401 | CORONER-SALARY | $31,000.00 | $2,283.33 | $22,833.30 | $0.00 | $8,166.70 | 73.66% |
| 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 | $0.00 | $4,475.00 | $0.00 | ($975.00) | 127.86% |
| 01-13-00-0406 | CORONER-PHONE,CELLULAR,P | $3,240.00 | $0.00 | $2,700.00 | $0.00 | $540.00 | 83.33% |
| 01-13-00-0407 | CORONER-OFFICE SUPPLY, PO | $2,400.00 | $0.00 | $2,000.00 | $0.00 | $400.00 | 83.33% |
| 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 | $0.00 | $911.92 | $0.00 | $688.08 | 57.00% |
| 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 | $0.00 | $0.00 | $0.00 | $3,300.00 | |
| 01-13-00-0418 | CORONER-CLOTH.,BODY BAGS, | $2,600.00 | $0.00 | $1,043.88 | $0.00 | $1,556.12 | 40.15% |
| 01-13-00-0419 | CORONER-MORGUE & COOLER | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | |
| 01-13-00-0424 | CORONER-HEALTH INSURANCE | $4,740.00 | $395.00 | $3,950.00 | $0.00 | $790.00 | 83.33% |
| 01-13-00-0425 | CORONER-INDIGENT EXPENSE | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | |
| | **Subtotal COUNTY CORONER:** | **$75,280.00** | **$2,678.33** | **$49,004.50** | **$0.00** | **$26,275.50** | **65.10%** |
| ***CIVIL DEFENSE*** | | | | | | | |
| 01-14-00-0401 | CIVIL DEF-SALARIES | $12,000.00 | $1,000.00 | $10,000.00 | $0.00 | $2,000.00 | 83.33% |
| 01-14-00-0402 | CIVIL DEF-EQUIP PURCHASE | $2,000.00 | $0.00 | $214.96 | $0.00 | $1,785.04 | 10.75% |
| 01-14-00-0403 | CIVIL DEF-EQUIP REPAIRS | $1,000.00 | $0.00 | $207.24 | $0.00 | $792.76 | 20.72% |
| 01-14-00-0404 | CIVIL DEF-RADIO REPAIR | $1,000.00 | $0.00 | $188.82 | $0.00 | $811.18 | 18.88% |
| 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 | $34.25 | $392.09 | $0.00 | $1,107.91 | 26.14% |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***CIVIL DEFENSE*** | | | | | | | |
| 01-14-00-0407 | CIVIL DEF-UTILITIES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | |
| 01-14-00-0408 | CIVIL DEF-CONTINGENCIES | $8,500.00 | $0.00 | $498.18 | $0.00 | $8,001.82 | 5.86% |
| 01-14-00-0409 | CIVIL DEF-STARCOM RADIO | $2,300.00 | $3,008.00 | $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 | $96.62 | $299.44 | $0.00 | ($49.44) | 119.78% |
| 01-14-00-0412 | CIVIL DEF-GRANT EXPENDITUR | $0.00 | $17,820.00 | $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** | **$21,958.87** | **$32,837.02** | **$0.00** | **($1,787.02)** | **105.76%** |
| ***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 | $14,759.24 | $163,052.93 | $0.00 | $30,947.07 | 84.05% |
| 01-16-00-0402 | CIRC CLRK-OFFICE SUPPLIES | $3,500.00 | $338.72 | $3,000.87 | $0.00 | $499.13 | 85.74% |
| 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 | $729.74 | $1,481.12 | $0.00 | $2,018.88 | 42.32% |
| 01-16-00-0411 | CIRC CLRK-LODGING | $1,500.00 | $0.00 | $253.80 | $0.00 | $1,246.20 | 16.92% |
| 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% |
| 01-16-00-0416 | CIRC CLRK-HEALTH INSURANC | $6,960.00 | $580.00 | $5,800.00 | $0.00 | $1,160.00 | 83.33% |
| 01-16-00-0417 | CIRC CLRK-GAVEL MAINTENAN | $1,300.00 | $0.00 | $1,075.00 | $0.00 | $225.00 | 82.69% |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***CIRCUIT CLERK*** | | | | | | | |
| 01-16-00-0418 | CIRC CLERK - ATJ GRANTS | $9,000.00 | $0.00 | $6,664.85 | $0.00 | $2,335.15 | 74.05% |
| 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 | $745.46 | $1,908.41 | $0.00 | ($408.41) | 127.23% |
| | **Subtotal CIRCUIT CLERK:** | **$226,460.00** | **$17,153.16** | **$234,131.84** | **$0.00** | **($7,671.84)** | **103.39%** |
| ***CIRCUIT COURT EXPENSES*** | | | | | | | |
| 01-17-00-0401 | CIRC CRT-JURORS FEES | $5,000.00 | $0.00 | ($75.00) | $0.00 | $5,075.00 | -1.50% |
| 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 | $56.00 | $1,012.00 | $0.00 | $988.00 | 50.60% |
| 01-17-00-0407 | CIRC CRT-SALARY PUBLIC DE | $65,000.00 | $5,769.24 | $64,903.95 | $0.00 | $96.05 | 99.85% |
| 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 | $7,855.00 | $56,858.12 | $0.00 | ($31,858.12) | 227.43% |
| 01-17-00-0411 | CIRC CRT-HEALTH INS | $4,740.00 | $0.00 | $2,370.00 | $0.00 | $2,370.00 | 50.00% |
| 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** | **$13,680.24** | **$127,628.45** | **$0.00** | **($18,713.45)** | **117.18%** |
| ***STATE'S ATTORNEY*** | | | | | | | |
| 01-18-00-0401 | ST ATTY-SALARIES | $317,590.00 | $24,566.96 | $266,218.66 | $0.00 | $51,371.34 | 83.82% |
| 01-18-00-0403 | ST ATTY-BOOKS,COMPUTER R | $6,800.00 | $494.20 | $5,863.71 | $0.00 | $936.29 | 86.23% |
| 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 | $36.79 | $877.45 | $0.00 | $9,122.55 | 8.77% |
| 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 | $0.00 | $7,500.00 | $0.00 | $0.00 | 100.00% |
| 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 | $222.53 | $1,604.89 | $0.00 | $1,895.11 | 45.85% |
| 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 | |
| 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 | $11,600.00 | $0.00 | $2,320.00 | 83.33% |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **01 GENERAL FUND** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***STATE'S ATTORNEY*** | | | | | | | |
| 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 | $457.09 | $1,443.92 | $0.00 | $3,556.08 | 28.88% |
| | **Subtotal STATE'S ATTORNEY:** | **$385,155.00** | **$26,937.57** | **$296,776.85** | **$0.00** | **$88,378.15** | **77.05%** |
| ***PROBATION OFFICER*** | | | | | | | |
| 01-19-00-0401 | PROB-SALARY | $148,550.00 | $11,426.92 | $125,696.12 | $0.00 | $22,853.88 | 84.62% |
| 01-19-00-0402 | PROB-TRAVEL EXPENSE | $3,500.00 | $160.00 | $2,983.70 | $0.00 | $516.30 | 85.25% |
| 01-19-00-0403 | PROB-POSTAGE & SUPPLY | $2,500.00 | $72.03 | $2,133.54 | $0.00 | $366.46 | 85.34% |
| 01-19-00-0406 | PROB - EQUIPMENT | $10,000.00 | $208.45 | $4,631.65 | $0.00 | $5,368.35 | 46.32% |
| 01-19-00-0409 | PROB-HEALTH INSURANCE | $9,480.00 | $790.00 | $7,900.00 | $0.00 | $1,580.00 | 83.33% |
| 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 | $32,966.50 | $0.00 | $6,163.50 | 84.25% |
| | **Subtotal PROBATION OFFICER:** | **$215,260.00** | **$15,667.40** | **$177,536.51** | **$0.00** | **$37,723.49** | **82.48%** |
| ***ANIMAL CONTROL*** | | | | | | | |
| 01-23-00-0401 | ANIMAL CNTRL-SALARIES | $23,000.00 | $1,916.67 | $19,166.70 | $0.00 | $3,833.30 | 83.33% |
| 01-23-00-0402 | ANIMAL CNTRL-VET EXPENSES | $2,000.00 | $1,239.24 | $5,461.46 | $0.00 | ($3,461.46) | 273.07% |
| 01-23-00-0403 | ANIMAL CNTRL-UTILITIES | $2,000.00 | $194.06 | $2,474.09 | $0.00 | ($474.09) | 123.70% |
| 01-23-00-0404 | ANIMAL CNTRL-MISC | $500.00 | $75.00 | $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 | $1,092.12 | $7,797.08 | $0.00 | ($1,797.08) | 129.95% |
| 01-23-00-0408 | ANIMAL CNTRL-CONTINGENCIE | $500.00 | $117.45 | $813.54 | $0.00 | ($313.54) | 162.71% |
| 01-23-00-0409 | ANIMAL CNTRL-CELL PHONE | $1,200.00 | $100.00 | $1,000.00 | $0.00 | $200.00 | 83.33% |
| 01-23-00-0411 | ANIMAL CNTRL-FOOD | $1,000.00 | $42.88 | $156.92 | $0.00 | $843.08 | 15.69% |
| 01-23-00-0412 | ANIMAL CNTRL-SUPPLIES | $1,500.00 | $26.43 | $745.94 | $0.00 | $754.06 | 49.73% |
| | **Subtotal ANIMAL CONTROL:** | **$37,700.00** | **$4,803.85** | **$38,090.58** | **$0.00** | **($390.58)** | **101.04%** |
| | **TOTAL EXPENDITURES - :** | **$6,428,972.10** | **$709,740.76** | **$4,319,474.84** | **$0.00** | **$2,109,497.26** | **67.19%** |
| | **YTD Revenue Less Expenses : GENERAL FUND** | | | **($405,865.47)** | | | |

| 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 | $0.00 | $149,005.00 | $0.00 | $110,995.00 | 57.31% |
| 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 | $142.86 | $5,538.90 | $0.00 | ($2,538.90) | 184.63% |
| 02-00-00-0306 | HWY-MFT EQUIPMENT RENTAL | $165,000.00 | $121,711.67 | $121,711.67 | $0.00 | $43,288.33 | 73.76% |
| 02-00-00-0313 | HWY-MISCELLANEOUS | $3,000.00 | $1,040.00 | $1,590.00 | $0.00 | $1,410.00 | 53.00% |
| 02-00-00-0321 | HWY-FED AID MATCH | $58,000.00 | $0.00 | $0.00 | $0.00 | $58,000.00 | |
| 02-00-00-0326 | HWY-PAVEMENT PRESERVATIO | $584,000.00 | $0.00 | $0.00 | $0.00 | $584,000.00 | |
| | **Subtotal NonDepartmental:** | **$1,103,300.00** | **$122,894.53** | **$304,257.06** | **$0.00** | **$799,042.94** | **27.58%** |
| | **TOTAL REVENUES - :** | **$1,103,300.00** | **$122,894.53** | **$304,257.06** | **$0.00** | **$799,042.94** | **27.58%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 02-00-00-0401 | HWY-SALARIES | $260,000.00 | $19,530.00 | $215,740.56 | $0.00 | $44,259.44 | 82.98% |
| 02-00-00-0402 | HWY-INSURANCE | $28,255.00 | $2,354.60 | $23,546.00 | $0.00 | $4,709.00 | 83.33% |
| 02-00-00-0403 | HWY-AGGREGATE | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | |
| 02-00-00-0406 | HWY-PUBLICATIONS | $500.00 | $0.00 | $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 | $0.00 | $1,880.81 | $0.00 | ($880.81) | 188.08% |
| 02-00-00-0409 | HWY-TOWELS & UNIFORMS | $7,500.00 | $507.16 | $5,253.18 | $0.00 | $2,246.82 | 70.04% |
| 02-00-00-0410 | HWY-UTILITIES | $6,000.00 | $405.73 | $4,472.29 | $0.00 | $1,527.71 | 74.54% |
| 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 | $0.00 | $998.82 | $0.00 | $7,001.18 | 12.49% |
| 02-00-00-0416 | HWY-EQUIPMENT PURCHASE | $160,000.00 | $46,872.82 | $164,029.22 | $0.00 | ($4,029.22) | 102.52% |
| 02-00-00-0417 | HWY-FUEL | $75,500.00 | $8,576.59 | $55,795.23 | $0.00 | $19,704.77 | 73.90% |
| 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 | $13,839.81 | $58,610.06 | $0.00 | $8,389.94 | 87.48% |
| 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 | $336,632.37 | $410,967.21 | $0.00 | $64,032.79 | 86.52% |
| | **Subtotal NonDepartmental:** | **$1,099,455.00** | **$428,719.08** | **$954,715.67** | **$0.00** | **$144,739.33** | **86.84%** |

# Revenue and Expense Report

**Jasper County**

*YEAR : 2026* *PERIOD : 10* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 9/30/2026*

*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 | $428,719.08 | $954,715.67 | $0.00 | $144,739.33 | 86.84% |
| | YTD Revenue Less Expenses : COUNTY HIGHWAY | | | ($650,458.61) | | | |

| 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 | $0.00 | $77,365.10 | $0.00 | $57,634.90 | 57.31% |
| 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 | $412.85 | $3,864.91 | $0.00 | ($1,864.91) | 193.25% |
| 03-00-00-0306 | BRIDGE-MISCELLANEOUS | $2,000.00 | $0.00 | $3,199.34 | $0.00 | ($1,199.34) | 159.97% |
| 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** | **$412.85** | **$174,337.77** | **$0.00** | **$14,662.23** | **92.24%** |
| | **TOTAL REVENUES - :** | **$189,000.00** | **$412.85** | **$174,337.77** | **$0.00** | **$14,662.23** | **92.24%** |
| **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** | | | **$64,011.53** | | | |

| 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 | $0.00 | $77,365.10 | $0.00 | $57,634.90 | 57.31% |
| 04-00-00-0303 | FED AID-INTEREST | $2,000.00 | $523.86 | $4,838.49 | $0.00 | ($2,838.49) | 241.92% |
| 04-00-00-0305 | FED AID-MISC. | $0.00 | $0.00 | $9,850.00 | $0.00 | ($9,850.00) | |
| | **Subtotal NonDepartmental:** | **$137,000.00** | **$523.86** | **$92,053.59** | **$0.00** | **$44,946.41** | **67.19%** |
| | **TOTAL REVENUES - :** | **$137,000.00** | **$523.86** | **$92,053.59** | **$0.00** | **$44,946.41** | **67.19%** |
| **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 | $0.00 | $0.00 | $0.00 | $125,000.00 | |
| 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** | **$0.00** | **$14,190.00** | **$0.00** | **$122,810.00** | **10.36%** |
| | **TOTAL EXPENDITURES - :** | **$137,000.00** | **$0.00** | **$14,190.00** | **$0.00** | **$122,810.00** | **10.36%** |
| | **YTD Revenue Less Expenses : FEDERAL AID MATCHING** | | | **$77,863.59** | | | |

| 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 | $26,330.71 | $259,384.54 | $0.00 | $240,615.46 | 51.88% |
| 05-00-00-0302 | CMF-INTEREST | $5,000.00 | $391.53 | $5,062.33 | $0.00 | ($62.33) | 101.25% |
| 05-00-00-0303 | CMF-STP FUNDS | $57,851.00 | $0.00 | $0.00 | $0.00 | $57,851.00 | |
| | **Subtotal NonDepartmental:** | **$562,851.00** | **$26,722.24** | **$264,446.87** | **$0.00** | **$298,404.13** | **46.98%** |
| | **TOTAL REVENUES - :** | **$562,851.00** | **$26,722.24** | **$264,446.87** | **$0.00** | **$298,404.13** | **46.98%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 05-00-00-0401 | CMF-SALARIES | $123,503.00 | $9,550.24 | $103,365.68 | $0.00 | $20,137.32 | 83.69% |
| 05-00-00-0402 | CMF-MATERIAL, SUPPL | $273,585.00 | $170,901.08 | $202,521.76 | $0.00 | $71,063.24 | 74.03% |
| 05-00-00-0403 | CMF-EQUIP RENTAL | $165,000.00 | $121,711.67 | $121,711.67 | $0.00 | $43,288.33 | 73.76% |
| | **Subtotal NonDepartmental:** | **$562,088.00** | **$302,162.99** | **$427,599.11** | **$0.00** | **$134,488.89** | **76.07%** |
| | **TOTAL EXPENDITURES - :** | **$562,088.00** | **$302,162.99** | **$427,599.11** | **$0.00** | **$134,488.89** | **76.07%** |
| | **YTD Revenue Less Expenses : COUNTY MOTOR FUEL** | | | **($163,152.24)** | | | |

| 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 | $118.61 | $1,195.75 | $0.00 | ($195.75) | 119.58% |
| | **Subtotal NonDepartmental:** | **$71,000.00** | **$118.61** | **$83,367.87** | **$0.00** | **($12,367.87)** | **117.42%** |
| | **TOTAL REVENUES - :** | **$71,000.00** | **$118.61** | **$83,367.87** | **$0.00** | **($12,367.87)** | **117.42%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 06-00-00-0401 | REVLING-SALARIES | $52,300.00 | $3,945.20 | $43,397.20 | $0.00 | $8,902.80 | 82.98% |
| 06-00-00-0402 | REVLING-OFFICE SUPPLIES | $5,000.00 | $58.00 | $873.86 | $0.00 | $4,126.14 | 17.48% |
| 06-00-00-0405 | REVLING-TELEPHONE | $6,000.00 | $39.22 | $392.16 | $0.00 | $5,607.84 | 6.54% |
| 06-00-00-0408 | REVLING-CONTINGENCIES | $2,000.00 | $300.00 | $982.10 | $0.00 | $1,017.90 | 49.10% |
| 06-00-00-0411 | REVLING-EQUIPMENT PURCHA | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | |
| | **Subtotal NonDepartmental:** | **$70,300.00** | **$4,342.42** | **$45,645.32** | **$0.00** | **$24,654.68** | **64.93%** |
| | **TOTAL EXPENDITURES - :** | **$70,300.00** | **$4,342.42** | **$45,645.32** | **$0.00** | **$24,654.68** | **64.93%** |
| | **YTD Revenue Less Expenses : REVOLVING** | | | **$37,722.55** | | | |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **08 SENATE BILL 1750** | | | | | | | |
| **REVENUES** | | | | | | | |
| ***00 NonDepartmental*** | | | | | | | |
| 08-00-00-0302 | SEN BILL-INTEREST | $0.00 | $17.86 | $231.14 | $0.00 | ($231.14) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$17.86** | **$231.14** | **$0.00** | **($231.14)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$17.86** | **$231.14** | **$0.00** | **($231.14)** | **0.00%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 08-00-00-0402 | SEN BILL-ENGINEERING | $0.00 | $3,205.00 | $18,880.35 | $0.00 | ($18,880.35) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$3,205.00** | **$18,880.35** | **$0.00** | **($18,880.35)** | **0.00%** |
| | **TOTAL EXPENDITURES - :** | **$0.00** | **$3,205.00** | **$18,880.35** | **$0.00** | **($18,880.35)** | **0.00%** |
| | **YTD Revenue Less Expenses : SENATE BILL 1750** | | | **($18,649.21)** | | | |

| 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 | $163,284.83 | $1,724,750.60 | $0.00 | ($1,724,750.60) | |
| 09-00-00-0302 | TMF-INTEREST | $0.00 | $4,168.81 | $39,962.78 | $0.00 | ($39,962.78) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$167,453.64** | **$1,764,713.38** | **$0.00** | **($1,764,713.38)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$167,453.64** | **$1,764,713.38** | **$0.00** | **($1,764,713.38)** | **0.00%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 09-00-00-0401 | TMF-MATERIAL | $0.00 | $643,905.19 | $1,306,765.19 | $0.00 | ($1,306,765.19) | |
| 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 | $0.00 | $67,391.97 | $0.00 | ($67,391.97) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$643,905.19** | **$1,456,329.28** | **$0.00** | **($1,456,329.28)** | **0.00%** |
| | **TOTAL EXPENDITURES - :** | **$0.00** | **$643,905.19** | **$1,456,329.28** | **$0.00** | **($1,456,329.28)** | **0.00%** |
| | **YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL** | | | **$308,384.10** | | | |

| 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 | $0.00 | $109,196.56 | $0.00 | $110,803.44 | 49.63% |
| 10-70-00-3050 | JCHD-INTEREST | $3,000.00 | $1,085.31 | $9,238.52 | $0.00 | ($6,238.52) | 307.95% |
| 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** | **$1,085.31** | **$118,692.19** | **$0.00** | **$192,307.81** | **38.16%** |
| ***71 Nursing*** | | | | | | | |
| 10-71-01-3010 | WIC-REVENUE | $138,880.00 | $16,534.88 | $113,949.22 | $0.00 | $24,930.78 | 82.05% |
| 10-71-03-3010 | PEER-REV | $21,032.00 | $0.00 | $17,598.28 | $0.00 | $3,433.72 | 83.67% |
| 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 | $2,986.28 | $36,176.95 | $0.00 | ($36,176.95) | |
| 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 | $0.00 | $4,887.18 | $0.00 | $449.82 | 91.57% |
| 10-71-06-3060 | PPV INS | $129,854.00 | $7,181.93 | $66,596.66 | $0.00 | $63,257.34 | 51.29% |
| 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 | $90.00 | $360.00 | $0.00 | $1,465.00 | 19.73% |
| 10-71-07-3060 | BASIC INSURANCE | $8,918.00 | $535.74 | $4,401.24 | $0.00 | $4,516.76 | 49.35% |
| 10-71-08-3030 | NURSING FEES | $16,000.00 | $140.00 | $9,346.55 | $0.00 | $6,653.45 | 58.42% |
| 10-71-08-3060 | NURSING INSURANCE | $0.00 | $865.31 | $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 | $0.00 | $21,977.27 | $0.00 | ($21,977.27) | |
| 10-71-11-3030 | OT FEES | $21,744.00 | $1,695.38 | $18,704.63 | $0.00 | $3,039.37 | 86.02% |
| 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 | $280.00 | $3,415.00 | $0.00 | $845.00 | 80.16% |
| 10-71-14-3060 | T.B. INS | $345.00 | $15.03 | $219.37 | $0.00 | $125.63 | 63.59% |
| 10-71-15-3030 | LAB FEES | $34,556.00 | $2,053.00 | $27,358.58 | $0.00 | $7,197.42 | 79.17% |
| 10-71-15-3060 | LAB INSURANCE | $6,182.00 | $350.93 | $7,828.05 | $0.00 | ($1,646.05) | 126.63% |
| 10-71-16-3030 | SCHOOL HEALTH FEES | $3,859.00 | $401.92 | $3,768.71 | $0.00 | $90.29 | 97.66% |
| 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 | $180.00 | $1,357.52 | $0.00 | $1,213.48 | 52.80% |
| 10-71-17-3060 | LEAD SCREEN INSURANCE | $993.00 | $87.30 | $542.02 | $0.00 | $450.98 | 54.58% |
| 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 | $0.00 | $11,303.49 | $0.00 | ($11,303.49) | |
| 10-71-24-3030 | DRUG SCREEN FEES | $29,000.00 | $732.00 | $36,053.34 | $0.00 | ($7,053.34) | 124.32% |
| 10-71-25-3030 | HEALTHWORKS-FEES | $31,649.00 | $2,917.00 | $29,170.00 | $0.00 | $2,479.00 | 92.17% |
| 10-71-27-3030 | CIPS FEES | $33,000.00 | $0.00 | $23,933.88 | $0.00 | $9,066.12 | 72.53% |
| 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 | $15,653.33 | $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 | $5,513.48 | $19,000.00 | $0.00 | ($19,000.00) | |
| | **Subtotal Nursing:** | **$1,036,310.00** | **$58,213.51** | **$870,419.43** | **$0.00** | **$165,890.57** | **83.99%** |
| ***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 | $1,205.00 | $10,361.19 | $0.00 | ($361.19) | 103.61% |
| 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 | $37,865.72 | $278,010.97 | $0.00 | $111,221.03 | 71.43% |
| 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 | $1,470.61 | $56,438.61 | $0.00 | $14,931.39 | 79.08% |
| 10-72-53-3060 | RICHLAND MI INSURANCE | $244,163.00 | $43,649.90 | $315,441.08 | $0.00 | ($71,278.08) | 129.19% |
| 10-72-54-3030 | DUI/REMDIAL ED FEES | $5,811.00 | $410.00 | $5,901.00 | $0.00 | ($90.00) | 101.55% |
| 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 | $20.00 | $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 | $3,634.30 | $26,800.75 | $0.00 | ($26,800.75) | |
| 10-72-58-3010 | SUD REVENUE | $0.00 | $5,184.71 | $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 | $275.00 | $30,216.40 | $0.00 | ($20,216.40) | 302.16% |
| 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 | $1,584.72 | $29,261.93 | $0.00 | $45,025.07 | 39.39% |
| 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 | $2,440.00 | $39,847.00 | $0.00 | $23,558.00 | 62.85% |
| 10-72-59-3060 | RI SUD INSURANCE | $90,821.00 | $2,580.64 | $31,537.83 | $0.00 | $59,283.17 | 34.73% |
| 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 | $0.00 | $90,894.75 | $0.00 | ($90,894.75) | |
| 10-72-64-3020 | SUPR GAMBLING STATE GRAN | $10,000.00 | $1,028.82 | $3,886.34 | $0.00 | $6,113.66 | 38.86% |
| 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 | $2,485.51 | $18,070.36 | $0.00 | ($3,070.36) | 120.47% |
| 10-72-66-3030 | RICHLAND DUI/RISK ED FEES | $5,800.00 | $1,150.00 | $5,935.00 | $0.00 | ($135.00) | 102.33% |
| | **Subtotal Behavorial Health:** | **$1,323,092.00** | **$104,984.93** | **$987,014.07** | **$0.00** | **$336,077.93** | **74.60%** |
| ***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 | $1,940.00 | $11,320.00 | $0.00 | ($3,320.00) | 141.50% |
| | **Subtotal Environmental:** | **$53,225.00** | **$1,940.00** | **$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** | **$166,223.75** | **$2,053,410.76** | **$0.00** | **$704,245.24** | **74.46%** |
| **EXPENDITURES** | | | | | | | |
| ***Agency*** | | | | | | | |
| 10-70-00-4010 | JCHD-SALARIES | $19,676.00 | $130,986.98 | $1,464,731.02 | $0.00 | ($1,445,055.02) | 7444.25% |
| 10-70-00-4020 | JCHD-CONTINUING ED | $0.00 | $0.00 | $249.99 | $0.00 | ($249.99) | |
| 10-70-00-4030 | JCHD-OFFICE SUPPLIES | $3,500.00 | $268.81 | $5,669.55 | $0.00 | ($2,169.55) | 161.99% |

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| **10 COUNTY HEALTH** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***Agency*** | | | | | | | |
| 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 | $2,526.67 | $20,499.99 | $0.00 | $4,714.01 | 81.30% |
| 10-70-00-4060 | JCHD-TELEPHONE | $3,500.00 | $30.00 | $300.00 | $0.00 | $3,200.00 | 8.57% |
| 10-70-00-4070 | JCHD-TRAVEL | $200.00 | $11.37 | $285.63 | $0.00 | ($85.63) | 142.82% |
| 10-70-00-4120 | JCHD-CONTINGENCY | $5,600.00 | $15.75 | $6,183.81 | $0.00 | ($583.81) | 110.43% |
| 10-70-00-4140 | JCHD-BLDG/GROUNDS | $11,000.00 | $2,839.98 | $9,711.38 | $0.00 | $1,288.62 | 88.29% |
| 10-70-00-4160 | JCHD-MISC. INS | $135,500.00 | $9,923.00 | $95,563.00 | $0.00 | $39,937.00 | 70.53% |
| 10-70-00-4180 | JCHD-JANITOR SUPPLIES | $1,400.00 | $202.06 | $1,763.00 | $0.00 | ($363.00) | 125.93% |
| 10-70-00-4200 | JCHD-ADMIN FEES | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | |
| 10-70-00-4220 | JCHD-CONTRACTUAL | $6,000.00 | $0.00 | $24,534.13 | $0.00 | ($18,534.13) | 408.90% |
| 10-70-00-4240 | JCHD-POSTAGE | $450.00 | $82.00 | $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 | $950.00 | $1,997.75 | $0.00 | ($197.75) | 110.99% |
| 10-70-40-4030 | SIPA - OFFICE SUPPLIES | $500.00 | $0.00 | $54.81 | $0.00 | $445.19 | 10.96% |
| 10-70-40-4040 | SIPA - MEMBERSHIP/DUES | $3,500.00 | $250.00 | $750.00 | $0.00 | $2,750.00 | 21.43% |
| 10-70-40-4060 | SIPA - TELEPHONE | $1,400.00 | $231.30 | $2,312.96 | $0.00 | ($912.96) | 165.21% |
| 10-70-40-4070 | SIPA - TRAVEL | $4,500.00 | $129.08 | $809.84 | $0.00 | $3,690.16 | 18.00% |
| 10-70-40-4220 | SIPA - CONTRACTUAL | $36,300.00 | $1,333.18 | $25,661.89 | $0.00 | $10,638.11 | 70.69% |
| | **Subtotal Agency:** | **$311,000.00** | **$149,780.18** | **$1,661,408.37** | **$0.00** | **($1,350,408.37)** | **534.21%** |
| ***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 | $97.34 | $148.43 | $0.00 | $26.57 | 84.82% |
| 10-71-01-4070 | WIC-TRAVEL | $500.00 | $69.29 | $263.84 | $0.00 | $236.16 | 52.77% |
| 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 | $0.00 | $145.00 | $0.00 | ($45.00) | 145.00% |
| 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 | $49.20 | $49.20 | $0.00 | $70.80 | 41.00% |
| 10-71-03-4060 | PEER-TELEPHONE | $720.00 | $60.00 | $600.00 | $0.00 | $120.00 | 83.33% |
| 10-71-03-4070 | PEER-TRAVEL | $0.00 | $0.00 | $45.70 | $0.00 | ($45.70) | |

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| **10 COUNTY HEALTH** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***Nursing*** | | | | | | | |
| 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 | $307.75 | $1,294.32 | $0.00 | $37,705.68 | 3.32% |
| 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 | $28.16 | $238.01 | $0.00 | $761.99 | 23.80% |
| 10-71-05-4050 | FEDERAL MATCH UTILITIES | $15,000.00 | $527.13 | $3,491.90 | $0.00 | $11,508.10 | 23.28% |
| 10-71-05-4060 | FEDERAL MATCH TELEPHONE | $3,500.00 | $38.01 | $499.26 | $0.00 | $3,000.74 | 14.26% |
| 10-71-05-4070 | FEDERAL MATCH TRAVEL | $1,000.00 | $21.59 | $421.34 | $0.00 | $578.66 | 42.13% |
| 10-71-05-4140 | FEDERAL MATCH BLDG/GROUN | $6,000.00 | $287.03 | $3,187.81 | $0.00 | $2,812.19 | 53.13% |
| 10-71-05-4150 | FEDERAL MATCH OFFICE RENT | $9,135.00 | $799.31 | $7,802.80 | $0.00 | $1,332.20 | 85.42% |
| 10-71-05-4180 | FEDERAL MATCH JANITOR SUP | $350.00 | $17.76 | $277.27 | $0.00 | $72.73 | 79.22% |
| 10-71-05-4220 | FEDERAL MATCH CONTRACTU | $53,915.00 | $1,169.50 | $13,242.23 | $0.00 | $40,672.77 | 24.56% |
| 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 | $3,247.86 | $39,463.79 | $0.00 | $46,536.21 | 45.89% |
| 10-71-06-4220 | PPV CONTRACTUAL | $2,000.00 | $125.12 | $1,747.27 | $0.00 | $252.73 | 87.36% |
| 10-71-06-4240 | PPV POSTAGE | $0.00 | $0.00 | $8.60 | $0.00 | ($8.60) | |
| 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 | $5.00 | $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 | $0.00 | $173.28 | $0.00 | ($63.28) | 157.53% |
| 10-71-07-4080 | BASIC NURSING SUPPLIES | $675.00 | $0.00 | $193.51 | $0.00 | $481.49 | 28.67% |
| 10-71-07-4220 | BASIC CONTRACTUAL | $2,500.00 | $90.51 | $1,914.54 | $0.00 | $585.46 | 76.58% |
| 10-71-08-4010 | NURSING SALARIES | $85.00 | $0.00 | $0.00 | $0.00 | $85.00 | |
| 10-71-08-4030 | NURSING OFFICE SUPPLIES | $10.00 | $0.00 | $0.00 | $0.00 | $10.00 | |
| 10-71-08-4040 | NURSING DUES & SUBSCRIPT | $0.00 | $0.00 | $2.73 | $0.00 | ($2.73) | |

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| ***Nursing*** | | | | | | | |
| 10-71-08-4070 | NURSING TRAVEL | $200.00 | $0.00 | $819.74 | $0.00 | ($619.74) | 409.87% |
| 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 | $500.01 | $6,450.14 | $0.00 | $8,549.86 | 43.00% |
| 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 | $28.16 | $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 | $0.00 | $12,462.94 | $0.00 | ($12,462.94) | |
| 10-71-10-4030 | SNAP OFFICE SUPPLIES | $0.00 | $74.81 | $5,560.93 | $0.00 | ($5,560.93) | |
| 10-71-10-4070 | SNAP TRAVEL | $0.00 | $12.54 | $78.40 | $0.00 | ($78.40) | |
| 10-71-10-4220 | SNAP CONTRACTUAL | $0.00 | $0.00 | $885.00 | $0.00 | ($885.00) | |
| 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 | $2.59 | $2.59 | $0.00 | $17.41 | 12.95% |
| 10-71-11-4070 | OT TRAVEL | $150.00 | $0.00 | $71.02 | $0.00 | $78.98 | 47.35% |
| 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 | $1,353.06 | $12,318.61 | $0.00 | $18,119.39 | 40.47% |
| 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 | $4.70 | $249.34 | $0.00 | ($199.34) | 498.68% |
| 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 | |
| 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% |

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| ***Nursing*** | | | | | | | |
| 10-71-17-4220 | LEAD SCREEN CONTRACTUAL | $600.00 | $90.08 | $394.63 | $0.00 | $205.37 | 65.77% |
| 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 | $1.57 | $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 | $324.99 | $4,088.01 | $0.00 | $12,811.99 | 24.19% |
| 10-71-24-4240 | DRUG SCREEN POSTAGE | $500.00 | $105.27 | $393.80 | $0.00 | $106.20 | 78.76% |
| 10-71-25-4010 | HEALTHWORKS-SALARIES | $31,334.00 | $0.00 | $0.00 | $0.00 | $31,334.00 | |
| 10-71-25-4030 | HEALTHWORKS-OFFICE SUPPLI | $5.00 | $0.00 | $0.00 | $0.00 | $5.00 | |
| 10-71-25-4070 | HEALTHWORKS-TRAVEL | $300.00 | $0.00 | $107.65 | $0.00 | $192.35 | 35.88% |
| 10-71-25-4240 | HEALTHWORKS-POSTAGE | $10.00 | $0.00 | $0.00 | $0.00 | $10.00 | |
| 10-71-27-4010 | CIPS SALARIES | $31,150.00 | $0.00 | $0.00 | $0.00 | $31,150.00 | |
| 10-71-27-4030 | CIPS OFFICE SUPPLIES | $400.00 | $0.00 | $13.64 | $0.00 | $386.36 | 3.41% |
| 10-71-27-4060 | CIPS TELEPHONE | $475.00 | $38.01 | $380.10 | $0.00 | $94.90 | 80.02% |
| 10-71-27-4070 | CIPS TRAVEL | $750.00 | $16.72 | $350.24 | $0.00 | $399.76 | 46.70% |

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| 10-71-27-4080 | CIPS NURSING SUPPLIES | $125.00 | $0.00 | $100.00 | $0.00 | $25.00 | 80.00% |
| 10-71-27-4220 | CIPS CONTRACTUAL | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | |
| 10-71-30-4010 | VAC PROM - SALARIES | $75.00 | $0.00 | $0.00 | $0.00 | $75.00 | |
| 10-71-30-4030 | VAC PROM - OFFICE SUPPLIES | $0.00 | $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 | $62.16 | $95.51 | $0.00 | $154.49 | 38.20% |
| 10-71-32-4070 | BETTER BIRTH COMP - TRAVEL | $900.00 | $66.43 | $492.44 | $0.00 | $407.56 | 54.72% |
| 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 | $0.00 | $145.00 | $0.00 | ($145.00) | |
| 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** | **$9,621.66** | **$142,510.59** | **$0.00** | **$893,799.41** | **13.75%** |
| ***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 | $225.66 | $0.00 | $74.34 | 75.22% |
| 10-72-50-4070 | JASPER MI TRAVEL | $10.00 | $5.60 | $53.47 | $0.00 | ($43.47) | 534.70% |
| 10-72-50-4090 | JASPER MI EQUIPMENT | $14,724.00 | $0.00 | $0.00 | $0.00 | $14,724.00 | |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **10 COUNTY HEALTH** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***Behavorial Health*** | | | | | | | |
| 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 | $600.47 | $9,851.35 | $0.00 | $4,872.65 | 66.91% |
| 10-72-50-4240 | JASPER MI POSTAGE | $100.00 | $0.00 | $379.89 | $0.00 | ($279.89) | 379.89% |
| 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 | $0.00 | $19.60 | $0.00 | ($9.60) | 196.00% |
| 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 | $645.29 | $4,274.60 | $0.00 | ($1,448.60) | 151.26% |
| 10-72-53-4060 | RICHLAND MI PAS SCRN-TELE | $2,114.00 | $41.57 | $561.52 | $0.00 | $1,552.48 | 26.56% |
| 10-72-53-4070 | RICHLAND MI TRAVEL | $800.00 | $33.06 | $383.75 | $0.00 | $416.25 | 47.97% |
| 10-72-53-4140 | RICHLAND MI BLDG/GROUNDS | $4,544.00 | $176.68 | $3,595.64 | $0.00 | $948.36 | 79.13% |
| 10-72-53-4150 | RICHLAND MI OFFICE RENT | $0.00 | $978.47 | $978.47 | $0.00 | ($978.47) | |
| 10-72-53-4180 | RICHLAND MI JANITOR SUPPLIE | $350.00 | $21.75 | $342.78 | $0.00 | $7.22 | 97.94% |
| 10-72-53-4220 | RICHLAND MI CONTRACTUAL | $21,153.00 | $91.68 | $5,975.58 | $0.00 | $15,177.42 | 28.25% |
| 10-72-53-4240 | RICHLAND MI POSTAGE | $200.00 | $0.00 | $169.75 | $0.00 | $30.25 | 84.88% |
| 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% |
| 10-72-55-4070 | CMHC TRAVEL | $0.00 | ($69.71) | $0.00 | $0.00 | $0.00 | |
| 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 | $28.88 | $113.71 | $0.00 | ($113.71) | |
| 10-72-56-4220 | MEDCD PSYCH CONTRACTUAL | $20,675.00 | $2,775.00 | $19,275.00 | $0.00 | $1,400.00 | 93.23% |
| 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% |
| 10-72-58-4060 | SUD TELEPHONE | $225.00 | $22.57 | $244.67 | $0.00 | ($19.67) | 108.74% |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **10 COUNTY HEALTH** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***Behavorial Health*** | | | | | | | |
| 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 | $522.62 | $9,217.00 | $0.00 | $1,028.00 | 89.97% |
| 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 | $0.00 | $19.59 | $0.00 | ($9.59) | 195.90% |
| 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 | $645.30 | $4,274.60 | $0.00 | ($1,448.60) | 151.26% |
| 10-72-59-4060 | RI SUD TELEPHONE | $2,114.00 | $41.58 | $542.56 | $0.00 | $1,571.44 | 25.67% |
| 10-72-59-4070 | RI SUD TRAVEL | $600.00 | $2.66 | $153.16 | $0.00 | $446.84 | 25.53% |
| 10-72-59-4140 | RI SUD CLEANING | $4,554.00 | $176.68 | $3,595.65 | $0.00 | $958.35 | 78.96% |
| 10-72-59-4150 | RI SUD RENT | $0.00 | $978.47 | $978.47 | $0.00 | ($978.47) | |
| 10-72-59-4180 | RI SUD JANITOR SUPPLIES | $350.00 | $21.75 | $342.78 | $0.00 | $7.22 | 97.94% |
| 10-72-59-4220 | RI SUD CONTRACTUAL | $14,615.00 | $91.99 | $5,391.99 | $0.00 | $9,223.01 | 36.89% |
| 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 | $0.00 | $1,010.00 | $0.00 | $1,624.00 | 38.34% |
| 10-72-60-4030 | DRUG COURT - OFFICE SUPPLI | $300.00 | ($226.28) | $2,968.35 | $0.00 | ($2,668.35) | 989.45% |
| 10-72-60-4060 | DRUG COURT - TELEPHONE | $3,285.00 | $154.52 | $1,629.00 | $0.00 | $1,656.00 | 49.59% |
| 10-72-60-4070 | DRUG COURT - TRAVEL | $12,376.00 | $223.59 | $2,544.01 | $0.00 | $9,831.99 | 20.56% |
| 10-72-60-4220 | DRUG COURT - CONTRACTUAL | $472.00 | $0.00 | $143.23 | $0.00 | $328.77 | 30.35% |
| 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 | $1,775.00 | $19,225.00 | $0.00 | ($4,225.00) | 128.17% |
| 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 | |
| 10-72-66-4030 | RICHLAND DUI/RISK ED OFF SU | $0.00 | $0.00 | $174.69 | $0.00 | ($174.69) | |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **10 COUNTY HEALTH** | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| ***Behavorial Health*** | | | | | | | |
| 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** | **$9,781.76** | **$138,885.48** | **$0.00** | **$1,198,993.52** | **10.38%** |
| ***Environmental*** | | | | | | | |
| 10-73-75-4010 | VECTOR SURV SALARIES | $11,250.00 | $0.00 | $0.00 | $0.00 | $11,250.00 | |
| 10-73-75-4070 | VECTOR SURV TRAVEL | $600.00 | $221.54 | $821.72 | $0.00 | ($221.72) | 136.95% |
| 10-73-75-4100 | VECTOR SURV ENV SUPPLIES | $2,000.00 | $21.44 | $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 | $39.67 | $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 | $28.16 | $187.00 | $0.00 | ($87.00) | 187.00% |
| 10-73-80-4040 | BASIC 75% DUES & SUBSCRIPT | $0.00 | $60.00 | $60.00 | $0.00 | ($60.00) | |
| 10-73-80-4060 | BASIC 75% TELEPHONE | $360.00 | $30.00 | $300.00 | $0.00 | $60.00 | 83.33% |
| 10-73-80-4070 | BASIC 75% TRAVEL | $1,500.00 | $65.36 | $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 | $1,360.00 | $0.00 | $1,080.00 | 55.74% |
| 10-73-80-4240 | BASIC 75% POSTAGE | $80.00 | $0.00 | $0.00 | $0.00 | $80.00 | |
| | **Subtotal Environmental:** | **$77,620.00** | **$602.17** | **$5,650.04** | **$0.00** | **$71,969.96** | **7.28%** |
| ***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 | $48.66 | $48.66 | $0.00 | ($38.66) | 486.60% |
| 10-74-90-4060 | BIO (PHEP) TELEPHONE | $1,800.00 | $116.48 | $1,164.72 | $0.00 | $635.28 | 64.71% |
| 10-74-90-4070 | BIO (PHEP) TRAVEL | $1,850.00 | $4.56 | $316.18 | $0.00 | $1,533.82 | 17.09% |
| 10-74-90-4220 | BIO (PHEP) CONTRACTUAL | $2,500.00 | $0.00 | $1,921.00 | $0.00 | $579.00 | 76.84% |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | *PHEP* | | | | | | |
| | Subtotal PHEP: | $34,029.00 | $169.70 | $3,450.56 | $0.00 | $30,578.44 | 10.14% |
| | TOTAL EXPENDITURES - : | $2,796,838.00 | $169,955.47 | $1,951,905.04 | $0.00 | $844,932.96 | 69.79% |
| | YTD Revenue Less Expenses : COUNTY HEALTH | | | $101,505.72 | | | |

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---|---|---|---|---|---|---|---|
| **11 COUNTY AMBULANCE** | | | | | | | |
| **REVENUES** | | | | | | | |
| ***00 NonDepartmental*** | | | | | | | |
| 11-00-00-0301 | AMB-PROPERTY TAX | $440,000.00 | $0.00 | $252,165.38 | $0.00 | $187,834.62 | 57.31% |
| 11-00-00-0302 | AMB-PRIVATE PAY | $152,000.00 | $3,120.00 | $72,639.20 | $0.00 | $79,360.80 | 47.79% |
| 11-00-00-0303 | AMB-INTEREST | $1,000.00 | $598.74 | $6,391.43 | $0.00 | ($5,391.43) | 639.14% |
| 11-00-00-0305 | AMB-MISC. | $0.00 | $8,949.87 | $41,753.11 | $0.00 | ($41,753.11) | |
| 11-00-00-0323 | AMB-MEDICARE | $360,000.00 | $40,713.89 | $166,084.32 | $0.00 | $193,915.68 | 46.13% |
| 11-00-00-0324 | AMB-PRIVATE INSURANCE | $483,000.00 | $51,625.36 | $277,060.31 | $0.00 | $205,939.69 | 57.36% |
| 11-00-00-0325 | AMB-ST of IL-PUB AID-MEDICAID | $146,000.00 | $18,641.25 | $258,068.03 | $0.00 | ($112,068.03) | 176.76% |
| 11-00-00-0326 | AMB-COLLECTIONS | $8,000.00 | $54.00 | $5,561.90 | $0.00 | $2,438.10 | 69.52% |
| 11-00-00-0327 | AMB-VETERAN AFFAIRS | $32,000.00 | $247.87 | $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** | **$123,950.98** | **$1,080,968.63** | **$0.00** | **$541,331.37** | **66.63%** |
| | **TOTAL REVENUES - :** | **$1,622,300.00** | **$123,950.98** | **$1,080,968.63** | **$0.00** | **$541,331.37** | **66.63%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 11-00-00-0401 | AMB-SALARY | $1,125,000.00 | $98,007.30 | $1,053,008.33 | $0.00 | $71,991.67 | 93.60% |
| 11-00-00-0402 | AMB-TELEPHONE | $2,500.00 | $85.00 | $2,579.38 | $0.00 | ($79.38) | 103.18% |
| 11-00-00-0403 | AMB-FUEL FOR VEHIC | $55,000.00 | $5,648.53 | $40,427.27 | $0.00 | $14,572.73 | 73.50% |
| 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 | $129.47 | $4,748.60 | $0.00 | ($248.60) | 105.52% |
| 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 | $1,099.39 | $11,401.37 | $0.00 | ($401.37) | 103.65% |
| 11-00-00-0409 | AMB-DISPATCH CONTR | $25,000.00 | $2,083.33 | $20,748.30 | $0.00 | $4,251.70 | 82.99% |
| 11-00-00-0410 | AMB-AUTO MAINTENAN | $25,000.00 | $1,885.11 | $8,457.09 | $0.00 | $16,542.91 | 33.83% |
| 11-00-00-0411 | AMB-HEALTH INSURAN | $28,968.00 | $2,603.00 | $25,073.00 | $0.00 | $3,895.00 | 86.55% |
| 11-00-00-0412 | AMB-SUPPLIES | $40,000.00 | $4,172.34 | $17,754.79 | $0.00 | $22,245.21 | 44.39% |
| 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 | $68,000.00 | $68,000.00 | $0.00 | ($18,000.00) | 136.00% |
| 11-00-00-0419 | AMB-BLDG MAINTENANCE | $25,000.00 | $0.00 | $3,098.72 | $0.00 | $21,901.28 | 12.39% |

| 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 | $29,829.57 | $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 | $1,322.00 | $4,485.25 | $0.00 | $5,514.75 | 44.85% |
| 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 | $0.00 | $52,508.30 | $0.00 | $27,491.70 | 65.64% |
| 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** | **$214,865.04** | **$1,404,402.67** | **$0.00** | **$160,685.33** | **89.73%** |
| | **TOTAL EXPENDITURES - :** | **$1,565,088.00** | **$214,865.04** | **$1,404,402.67** | **$0.00** | **$160,685.33** | **89.73%** |
| | **YTD Revenue Less Expenses : COUNTY AMBULANCE** | | | **($323,434.04)** | | | |

| 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 | $620.00 | $9,607.23 | $0.00 | $5,392.77 | 64.05% |
| 12-00-00-0302 | CRT AUTO-INTEREST | $20.00 | $0.00 | $0.00 | $0.00 | $20.00 | |
| | **Subtotal NonDepartmental:** | **$15,020.00** | **$620.00** | **$9,607.23** | **$0.00** | **$5,412.77** | **63.96%** |
| | **TOTAL REVENUES - :** | **$15,020.00** | **$620.00** | **$9,607.23** | **$0.00** | **$5,412.77** | **63.96%** |
| **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** | | | **$8,227.23** | | | |

| 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 | $180.00 | $2,655.00 | $0.00 | $345.00 | 88.50% |
| 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** | **$180.00** | **$2,655.00** | **$0.00** | **$2,945.00** | **47.41%** |
| | **TOTAL REVENUES - :** | **$5,600.00** | **$180.00** | **$2,655.00** | **$0.00** | **$2,945.00** | **47.41%** |
| **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** | | | **$2,655.00** | | | |

| 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 | $4,550.50 | $38,916.50 | $0.00 | ($13,916.50) | 155.67% |
| 14-00-00-0302 | REC STRG-AUTO-INTEREST | $75.00 | $10.80 | $142.79 | $0.00 | ($67.79) | 190.39% |
| | **Subtotal NonDepartmental:** | **$25,075.00** | **$4,561.30** | **$39,059.29** | **$0.00** | **($13,984.29)** | **155.77%** |
| | **TOTAL REVENUES - :** | **$25,075.00** | **$4,561.30** | **$39,059.29** | **$0.00** | **($13,984.29)** | **155.77%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 14-00-00-0401 | REC STRG-MICROFILMING | $23,075.00 | $61.62 | $39,634.39 | $0.00 | ($16,559.39) | 171.76% |
| 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** | **$61.62** | **$39,634.39** | **$0.00** | **($14,559.39)** | **158.06%** |
| | **TOTAL EXPENDITURES - :** | **$25,075.00** | **$61.62** | **$39,634.39** | **$0.00** | **($14,559.39)** | **158.06%** |
| | **YTD Revenue Less Expenses : RECORD STORAGE** | | | **($575.10)** | | | |

| 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 | $0.00 | $28,669.10 | $0.00 | $171,330.90 | 14.33% |
| 16-00-00-0302 | IMRF-PERSONAL PROPERTY TA | $30,000.00 | $0.00 | $18,272.82 | $0.00 | $11,727.18 | 60.91% |
| 16-00-00-0303 | IMRF-INTEREST | $10,000.00 | $6,229.19 | $64,258.76 | $0.00 | ($54,258.76) | 642.59% |
| | **Subtotal NonDepartmental:** | **$240,000.00** | **$6,229.19** | **$111,200.68** | **$0.00** | **$128,799.32** | **46.33%** |
| | **TOTAL REVENUES - :** | **$240,000.00** | **$6,229.19** | **$111,200.68** | **$0.00** | **$128,799.32** | **46.33%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 16-00-00-0401 | IMRF-EMPLOYER CONTRIBUTIO | $350,000.00 | $28,669.30 | $305,214.77 | $0.00 | $44,785.23 | 87.20% |
| | **Subtotal NonDepartmental:** | **$350,000.00** | **$28,669.30** | **$305,214.77** | **$0.00** | **$44,785.23** | **87.20%** |
| | **TOTAL EXPENDITURES - :** | **$350,000.00** | **$28,669.30** | **$305,214.77** | **$0.00** | **$44,785.23** | **87.20%** |
| | **YTD Revenue Less Expenses : I.M.R.F.** | | | **($194,014.09)** | | | |

| 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 | $0.00 | $201,160.22 | $0.00 | $149,839.78 | 57.31% |
| 17-00-00-0302 | SOC SEC-INTEREST | $200.00 | $3.19 | $38.50 | $0.00 | $161.50 | 19.25% |
| | **Subtotal NonDepartmental:** | **$351,200.00** | **$3.19** | **$201,198.72** | **$0.00** | **$150,001.28** | **57.29%** |
| | **TOTAL REVENUES - :** | **$351,200.00** | **$3.19** | **$201,198.72** | **$0.00** | **$150,001.28** | **57.29%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 17-00-00-0401 | SOC SEC-EMPLOYER CONTRIB | $375,000.00 | $35,961.64 | $394,445.32 | $0.00 | ($19,445.32) | 105.19% |
| 17-00-00-0402 | SOC SEC-CONTINGENCIES | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | |
| | **Subtotal NonDepartmental:** | **$376,000.00** | **$35,961.64** | **$394,445.32** | **$0.00** | **($18,445.32)** | **104.91%** |
| | **TOTAL EXPENDITURES - :** | **$376,000.00** | **$35,961.64** | **$394,445.32** | **$0.00** | **($18,445.32)** | **104.91%** |
| | **YTD Revenue Less Expenses : SOCIAL SECURITY** | | | **($193,246.60)** | | | |

| 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 | $0.00 | $193,133.01 | $0.00 | $143,866.99 | 57.31% |
| 18-00-00-0302 | TORT-INTEREST | $500.00 | $788.94 | $5,765.30 | $0.00 | ($5,265.30) | 1153.06% |
| | **Subtotal NonDepartmental:** | **$337,500.00** | **$788.94** | **$198,898.31** | **$0.00** | **$138,601.69** | **58.93%** |
| | **TOTAL REVENUES - :** | **$337,500.00** | **$788.94** | **$198,898.31** | **$0.00** | **$138,601.69** | **58.93%** |
| | **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 | $4,230.82 | $0.00 | $1,769.18 | 70.51% |
| 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 | $74,315.00 | $0.00 | $15,685.00 | 82.57% |
| 18-00-00-0412 | TORT-R.O.E. SHARE | $0.00 | $50.61 | $202.41 | $0.00 | ($202.41) | |
| | **Subtotal NonDepartmental:** | **$347,000.00** | **$7,947.73** | **$345,185.43** | **$0.00** | **$1,814.57** | **99.48%** |
| | **TOTAL EXPENDITURES - :** | **$347,000.00** | **$7,947.73** | **$345,185.43** | **$0.00** | **$1,814.57** | **99.48%** |
| | **YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.** | | | **($146,287.12)** | | | |

| 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 | $0.00 | $5,743.67 | $0.00 | $4,256.33 | 57.44% |
| 19-00-00-0302 | UNEMP-INTEREST | $300.00 | $505.23 | $5,073.67 | $0.00 | ($4,773.67) | 1691.22% |
| 19-00-00-0303 | UNEMP-MISC | $0.00 | $0.00 | $276.00 | $0.00 | ($276.00) | |
| | **Subtotal NonDepartmental:** | **$10,300.00** | **$505.23** | **$11,093.34** | **$0.00** | **($793.34)** | **107.70%** |
| | **TOTAL REVENUES - :** | **$10,300.00** | **$505.23** | **$11,093.34** | **$0.00** | **($793.34)** | **107.70%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 19-00-00-0401 | UNEMP-INSURANCE | $10,300.00 | $19.45 | $8,365.83 | $0.00 | $1,934.17 | 81.22% |
| | **Subtotal NonDepartmental:** | **$10,300.00** | **$19.45** | **$8,365.83** | **$0.00** | **$1,934.17** | **81.22%** |
| | **TOTAL EXPENDITURES - :** | **$10,300.00** | **$19.45** | **$8,365.83** | **$0.00** | **$1,934.17** | **81.22%** |
| | **YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE** | | | **$2,727.51** | | | |

| 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 | $0.00 | $68,775.30 | $0.00 | $51,224.70 | 57.31% |
| 20-00-00-0302 | WORK COMP-INTEREST | $500.00 | $740.94 | $6,576.63 | $0.00 | ($6,076.63) | 1315.33% |
| | **Subtotal NonDepartmental:** | **$120,500.00** | **$740.94** | **$75,351.93** | **$0.00** | **$45,148.07** | **62.53%** |
| | **TOTAL REVENUES - :** | **$120,500.00** | **$740.94** | **$75,351.93** | **$0.00** | **$45,148.07** | **62.53%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 20-00-00-0401 | WORK COMP-INSURANCE | $120,500.00 | $21.02 | $114,961.08 | $0.00 | $5,538.92 | 95.40% |
| | **Subtotal NonDepartmental:** | **$120,500.00** | **$21.02** | **$114,961.08** | **$0.00** | **$5,538.92** | **95.40%** |
| | **TOTAL EXPENDITURES - :** | **$120,500.00** | **$21.02** | **$114,961.08** | **$0.00** | **$5,538.92** | **95.40%** |
| | **YTD Revenue Less Expenses : WORKMAN'S COMPENSATION** | | | **($39,609.15)** | | | |

| 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 | $1,043.00 | $12,833.73 | $0.00 | $1,166.27 | 91.67% |
| 21-00-00-0302 | CRT IMPRV-INTEREST | $100.00 | $216.33 | $2,081.92 | $0.00 | ($1,981.92) | 2081.92% |
| | **Subtotal NonDepartmental:** | **$14,100.00** | **$1,259.33** | **$14,915.65** | **$0.00** | **($815.65)** | **105.78%** |
| | **TOTAL REVENUES - :** | **$14,100.00** | **$1,259.33** | **$14,915.65** | **$0.00** | **($815.65)** | **105.78%** |
| **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** | | | **$14,915.65** | | | |

| 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 | $1,132.00 | $14,154.00 | $0.00 | $15,846.00 | 47.18% |
| 22-00-00-0302 | CRT SEC-INTEREST | $100.00 | $21.03 | $193.37 | $0.00 | ($93.37) | 193.37% |
| | **Subtotal NonDepartmental:** | **$30,100.00** | **$1,153.03** | **$14,347.37** | **$0.00** | **$15,752.63** | **47.67%** |
| | **TOTAL REVENUES - :** | **$30,100.00** | **$1,153.03** | **$14,347.37** | **$0.00** | **$15,752.63** | **47.67%** |
| **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** | | | **$13,747.37** | | | |

| 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 | $1,270.00 | $11,781.00 | $0.00 | $8,219.00 | 58.90% |
| 23-00-00-0302 | PROB-INTEREST | $1,000.00 | $603.75 | $6,080.49 | $0.00 | ($5,080.49) | 608.05% |
| 23-00-00-0303 | PROB-DRUG TEST | $1,000.00 | $30.00 | $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** | **$1,903.75** | **$18,362.99** | **$0.00** | **$3,637.01** | **83.47%** |
| | **TOTAL REVENUES - :** | **$22,000.00** | **$1,903.75** | **$18,362.99** | **$0.00** | **$3,637.01** | **83.47%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 23-00-00-0401 | PROB-OFFENDER SERVIC | $15,000.00 | $535.00 | $6,115.00 | $0.00 | $8,885.00 | 40.77% |
| 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 | $0.00 | $1,040.00 | $0.00 | ($540.00) | 208.00% |
| 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 | $350.00 | $5,750.00 | $0.00 | $6,250.00 | 47.92% |
| 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 | $110.30 | $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 | $0.00 | $0.00 | $0.00 | $1,500.00 | |
| 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** | **$995.30** | **$16,851.80** | **$0.00** | **$59,848.20** | **21.97%** |
| | **TOTAL EXPENDITURES - :** | **$76,700.00** | **$995.30** | **$16,851.80** | **$0.00** | **$59,848.20** | **21.97%** |
| | **YTD Revenue Less Expenses : PROBATION FEE FUND** | | | **$1,511.19** | | | |

| 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 | $0.67 | $32.47 | $0.00 | $17.53 | 64.94% |
| | **Subtotal NonDepartmental:** | **$550.00** | **$0.67** | **$532.47** | **$0.00** | **$17.53** | **96.81%** |
| | **TOTAL REVENUES - :** | **$550.00** | **$0.67** | **$532.47** | **$0.00** | **$17.53** | **96.81%** |
| **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 | $262.76 | $24,354.87 | $0.00 | ($23,354.87) | 2435.49% |
| | **Subtotal NonDepartmental:** | **$9,500.00** | **$262.76** | **$26,758.60** | **$0.00** | **($17,258.60)** | **281.67%** |
| | **TOTAL EXPENDITURES - :** | **$9,500.00** | **$262.76** | **$26,758.60** | **$0.00** | **($17,258.60)** | **281.67%** |
| | **YTD Revenue Less Expenses : DRUG ENFORCEMENT** | | | **($26,226.13)** | | | |

| 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 | $0.00 | $150,437.82 | $0.00 | $119,562.18 | 55.72% |
| 25-00-00-0302 | SWSTE-INTEREST | $1,000.00 | $143.82 | $1,479.94 | $0.00 | ($479.94) | 147.99% |
| 25-00-00-0303 | SWSTE-FEES | $5,000.00 | $2,600.00 | $8,450.00 | $0.00 | ($3,450.00) | 169.00% |
| 25-00-00-0304 | SWSTE-RECYCLE | $11,000.00 | $2,612.40 | $11,570.25 | $0.00 | ($570.25) | 105.18% |
| | **Subtotal NonDepartmental:** | **$287,000.00** | **$5,356.22** | **$171,938.01** | **$0.00** | **$115,061.99** | **59.91%** |
| | **TOTAL REVENUES - :** | **$287,000.00** | **$5,356.22** | **$171,938.01** | **$0.00** | **$115,061.99** | **59.91%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 25-00-00-0401 | SWSTE-SALARIES | $92,000.00 | $6,885.20 | $74,967.20 | $0.00 | $17,032.80 | 81.49% |
| 25-00-00-0402 | SWSTE-LANDFILL CHAR | $140,000.00 | $12,364.34 | $116,259.42 | $0.00 | $23,740.58 | 83.04% |
| 25-00-00-0403 | SWSTE-EQUIP MAIN | $10,000.00 | $899.21 | $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 | $2,573.26 | $21,248.89 | $0.00 | ($1,248.89) | 106.24% |
| 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** | **$22,722.01** | **$341,874.17** | **$0.00** | **$51,125.83** | **86.99%** |
| | **TOTAL EXPENDITURES - :** | **$393,000.00** | **$22,722.01** | **$341,874.17** | **$0.00** | **$51,125.83** | **86.99%** |
| | **YTD Revenue Less Expenses : SOLID WASTE/RECYCLING** | | | **($169,936.16)** | | | |

| 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 | $3.21 | $31.21 | $0.00 | ($31.21) | |
| 26-00-00-0303 | TRES AUTO-COPY FEES | $0.00 | $59.00 | $1,085.00 | $0.00 | ($1,085.00) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$62.21** | **$1,331.58** | **$0.00** | **($1,331.58)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$62.21** | **$1,331.58** | **$0.00** | **($1,331.58)** | **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** | | | **$1,287.93** | | | |

# Revenue and Expense Report

# Jasper County

*YEAR : 2026* *PERIOD : 10* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 9/30/2026*

*ACCOUNT RANGE : 0 - 9999999999*

| 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 | $83.13 | $0.00 | ($83.13) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$8.16** | **$83.13** | **$0.00** | **($83.13)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$8.16** | **$83.13** | **$0.00** | **($83.13)** | **0.00%** |
| | **YTD Revenue Less Expenses : HEIR ACCOUNT** | | | **$83.13** | | | |

| 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 | $8,152.87 | $18,718.02 | $0.00 | ($18,718.02) | |
| 29-00-00-0360 | COLLECTOR-PSB MONEY MARK | $0.00 | $1,372,354.96 | $7,946,551.83 | $0.00 | ($7,946,551.83) | |
| 29-00-00-0361 | COLLECTOR - PSB CHECKING | $0.00 | $192,848.13 | $680,071.69 | $0.00 | ($680,071.69) | |
| 29-00-00-0362 | COLLECTOR-SMSB | $0.00 | $45,244.02 | $146,883.27 | $0.00 | ($146,883.27) | |
| 29-00-00-0364 | COLLECTOR-DIETERICH | $0.00 | $2,742,239.50 | $9,426,069.40 | $0.00 | ($9,426,069.40) | |
| 29-00-00-0365 | COLLECTOR - FNB OF OLNEY | $0.00 | $984,147.47 | $2,906,735.10 | $0.00 | ($2,906,735.10) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$5,344,986.95** | **$21,125,029.31** | **$0.00** | **($21,125,029.31)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$5,344,986.95** | **$21,125,029.31** | **$0.00** | **($21,125,029.31)** | **0.00%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 29-00-00-0401 | COLLECTOR-DISTRIBUTION | $0.00 | $0.00 | $12,279,387.68 | $0.00 | ($12,279,387.68) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$0.00** | **$12,279,387.68** | **$0.00** | **($12,279,387.68)** | **0.00%** |
| | **TOTAL EXPENDITURES - :** | **$0.00** | **$0.00** | **$12,279,387.68** | **$0.00** | **($12,279,387.68)** | **0.00%** |
| | **YTD Revenue Less Expenses : COLLECTOR'S FUND** | | | **$8,845,641.63** | | | |

| 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 | $0.00 | $264,475.03 | $0.00 | $135,524.97 | 66.12% |
| 31-00-00-0302 | PPRT-INTEREST | $5,000.00 | $5,145.29 | $30,904.36 | $0.00 | ($25,904.36) | 618.09% |
| | **Subtotal NonDepartmental:** | **$405,000.00** | **$5,145.29** | **$295,379.39** | **$0.00** | **$109,620.61** | **72.93%** |
| | **TOTAL REVENUES - :** | **$405,000.00** | **$5,145.29** | **$295,379.39** | **$0.00** | **$109,620.61** | **72.93%** |
| **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 | $0.00 | $18,272.82 | $0.00 | ($18,272.82) | |
| 31-00-00-0408 | PPRT-GEN HEALTH INS | $155,000.00 | $14,957.50 | $165,464.15 | $0.00 | ($10,464.15) | 106.75% |
| | **Subtotal NonDepartmental:** | **$195,000.00** | **$14,957.50** | **$183,736.97** | **$0.00** | **$11,263.03** | **94.22%** |
| | **TOTAL EXPENDITURES - :** | **$195,000.00** | **$14,957.50** | **$183,736.97** | **$0.00** | **$11,263.03** | **94.22%** |
| | **YTD Revenue Less Expenses : PERSONAL PROPERTY** | | | **$111,642.42** | | | |

| 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 | $0.00 | $8,363.00 | $0.00 | ($8,363.00) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$0.00** | **$8,363.00** | **$0.00** | **($8,363.00)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$0.00** | **$8,363.00** | **$0.00** | **($8,363.00)** | **0.00%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 32-00-00-0403 | ADD TAX-POSTAGE | $0.00 | $188.94 | $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** | **$188.94** | **$1,249.42** | **$0.00** | **($1,249.42)** | **0.00%** |
| | **TOTAL EXPENDITURES - :** | **$0.00** | **$188.94** | **$1,249.42** | **$0.00** | **($1,249.42)** | **0.00%** |
| | **YTD Revenue Less Expenses : ADDED TAX** | | | **$7,113.58** | | | |

| 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 | $5,313.48 | $18,321.61 | $0.00 | ($18,321.61) | |
| 33-00-00-0302 | MH-INTEREST | $0.00 | $4.96 | $21.96 | $0.00 | ($21.96) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$5,318.44** | **$18,343.57** | **$0.00** | **($18,343.57)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$5,318.44** | **$18,343.57** | **$0.00** | **($18,343.57)** | **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** | | | **($3,267.50)** | | | |

| 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 | $7.47 | $76.13 | $0.00 | ($76.13) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$7.47** | **$656.13** | **$0.00** | **($656.13)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$7.47** | **$656.13** | **$0.00** | **($656.13)** | **0.00%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 34-00-00-0403 | INDMNTY-SALES IN ERROR REF | $0.00 | $467.09 | $467.09 | $0.00 | ($467.09) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$467.09** | **$467.09** | **$0.00** | **($467.09)** | **0.00%** |
| | **TOTAL EXPENDITURES - :** | **$0.00** | **$467.09** | **$467.09** | **$0.00** | **($467.09)** | **0.00%** |
| | **YTD Revenue Less Expenses : INDEMNITY FUND** | | | **$189.04** | | | |

| 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 | $0.00 | $123,208.76 | $0.00 | $91,791.24 | 57.31% |
| 36-00-00-0302 | MATERIAL-INTEREST | $2,000.00 | $438.98 | $3,799.85 | $0.00 | ($1,799.85) | 189.99% |
| 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** | **$438.98** | **$142,896.00** | **$0.00** | **$86,104.00** | **62.40%** |
| | **TOTAL REVENUES - :** | **$229,000.00** | **$438.98** | **$142,896.00** | **$0.00** | **$86,104.00** | **62.40%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 36-00-00-0401 | MATERIAL-MATERIAL & SUPP | $229,000.00 | $10,778.50 | $83,112.56 | $0.00 | $145,887.44 | 36.29% |
| | **Subtotal NonDepartmental:** | **$229,000.00** | **$10,778.50** | **$83,112.56** | **$0.00** | **$145,887.44** | **36.29%** |
| | **TOTAL EXPENDITURES - :** | **$229,000.00** | **$10,778.50** | **$83,112.56** | **$0.00** | **$145,887.44** | **36.29%** |
| | **YTD Revenue Less Expenses : MATERIALS FUND** | | | **$59,783.44** | | | |

| 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 | $800.04 | $7,796.87 | $0.00 | $1,203.13 | 86.63% |
| | **Subtotal NonDepartmental:** | **$9,000.00** | **$800.04** | **$7,796.87** | **$0.00** | **$1,203.13** | **86.63%** |
| | **TOTAL REVENUES - :** | **$9,000.00** | **$800.04** | **$7,796.87** | **$0.00** | **$1,203.13** | **86.63%** |
| | **YTD Revenue Less Expenses : SHERIFF CANNABIS FUND** | | | **$7,796.87** | | | |

| 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 | $622.00 | $9,131.58 | $0.00 | $5,868.42 | 60.88% |
| 41-00-00-0302 | CRT DOC STR-INTEREST | $200.00 | $227.33 | $2,216.82 | $0.00 | ($2,016.82) | 1108.41% |
| | **Subtotal NonDepartmental:** | **$15,200.00** | **$849.33** | **$11,348.40** | **$0.00** | **$3,851.60** | **74.66%** |
| | **TOTAL REVENUES - :** | **$15,200.00** | **$849.33** | **$11,348.40** | **$0.00** | **$3,851.60** | **74.66%** |
| **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** | | | **$10,368.40** | | | |

| 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 | $8,487.00 | $68,558.00 | $0.00 | ($18,558.00) | 137.12% |
| 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 | $30.64 | $334.79 | $0.00 | $665.21 | 33.48% |
| 45-00-00-0305 | GIS-DATA FEES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | |
| | **Subtotal NonDepartmental:** | **$53,000.00** | **$8,517.64** | **$69,227.29** | **$0.00** | **($16,227.29)** | **130.62%** |
| | **TOTAL REVENUES - :** | **$53,000.00** | **$8,517.64** | **$69,227.29** | **$0.00** | **($16,227.29)** | **130.62%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 45-00-00-0401 | GIS-COORDINATOR SALARY | $2,500.00 | $192.32 | $2,115.52 | $0.00 | $384.48 | 84.62% |
| 45-00-00-0402 | GIS-AERIAL MAPS,PROJECTS | $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 | $2,498.00 | $6,762.00 | $0.00 | $8,238.00 | 45.08% |
| 45-00-00-0407 | GIS-SOFTWARE MAINT | $6,500.00 | $0.00 | $3,975.00 | $0.00 | $2,525.00 | 61.15% |
| | **Subtotal NonDepartmental:** | **$96,500.00** | **$2,690.32** | **$67,534.22** | **$0.00** | **$28,965.78** | **69.98%** |
| | **TOTAL EXPENDITURES - :** | **$96,500.00** | **$2,690.32** | **$67,534.22** | **$0.00** | **$28,965.78** | **69.98%** |
| | **YTD Revenue Less Expenses : GIS MAPPING** | | | **$1,693.07** | | | |

| 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 | $0.00 | $2,730.00 | $0.00 | $2,270.00 | 54.60% |
| 46-00-00-0302 | SHF DUI-INTEREST | $50.00 | $25.06 | $96.27 | $0.00 | ($46.27) | 192.54% |
| | **Subtotal NonDepartmental:** | **$5,050.00** | **$25.06** | **$2,826.27** | **$0.00** | **$2,223.73** | **55.97%** |
| | **TOTAL REVENUES - :** | **$5,050.00** | **$25.06** | **$2,826.27** | **$0.00** | **$2,223.73** | **55.97%** |
| | **YTD Revenue Less Expenses : SHERIFF'S DUI FUND** | | | **$2,826.27** | | | |

| 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 | $0.00 | $31,523.50 | $0.00 | $23,476.50 | 57.32% |
| 47-00-00-0302 | AUDIT-INTEREST | $0.00 | $1.39 | $118.93 | $0.00 | ($118.93) | |
| | **Subtotal NonDepartmental:** | **$55,000.00** | **$1.39** | **$31,642.43** | **$0.00** | **$23,357.57** | **57.53%** |
| | **TOTAL REVENUES - :** | **$55,000.00** | **$1.39** | **$31,642.43** | **$0.00** | **$23,357.57** | **57.53%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 47-00-00-0401 | AUDIT-AUDITING EXPENSE | $75,000.00 | $23,215.00 | $87,750.00 | $0.00 | ($12,750.00) | 117.00% |
| | **Subtotal NonDepartmental:** | **$75,000.00** | **$23,215.00** | **$87,750.00** | **$0.00** | **($12,750.00)** | **117.00%** |
| | **TOTAL EXPENDITURES - :** | **$75,000.00** | **$23,215.00** | **$87,750.00** | **$0.00** | **($12,750.00)** | **117.00%** |
| | **YTD Revenue Less Expenses : AUDIT FUND** | | | **($56,107.57)** | | | |

| 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 | $0.00 | $450.00 | $0.00 | ($450.00) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$0.00** | **$450.00** | **$0.00** | **($450.00)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$0.00** | **$450.00** | **$0.00** | **($450.00)** | **0.00%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 51-00-00-0401 | SA VIP-MISC | $0.00 | $0.00 | $130.00 | $0.00 | ($130.00) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$0.00** | **$130.00** | **$0.00** | **($130.00)** | **0.00%** |
| | **TOTAL EXPENDITURES - :** | **$0.00** | **$0.00** | **$130.00** | **$0.00** | **($130.00)** | **0.00%** |
| | **YTD Revenue Less Expenses : VICTIM IMPACT PANEL** | | | **$320.00** | | | |

| 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 | $226.03 | $2,691.60 | $0.00 | ($1,191.60) | 179.44% |
| | **Subtotal NonDepartmental:** | **$1,500.00** | **$226.03** | **$2,691.60** | **$0.00** | **($1,191.60)** | **179.44%** |
| | **TOTAL EXPENDITURES - :** | **$1,500.00** | **$226.03** | **$2,691.60** | **$0.00** | **($1,191.60)** | **179.44%** |
| | **YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT** | | | **$789.07** | | | |

| 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 | $0.00 | $168.62 | $0.00 | $131.38 | 56.21% |
| | **Subtotal NonDepartmental:** | **$300.00** | **$0.00** | **$168.62** | **$0.00** | **$131.38** | **56.21%** |
| | **TOTAL REVENUES - :** | **$300.00** | **$0.00** | **$168.62** | **$0.00** | **$131.38** | **56.21%** |
| | **YTD Revenue Less Expenses : SHERIFFS E-CITATIONS** | | | **$168.62** | | | |

| 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 | $1.66 | $16.79 | $0.00 | ($16.79) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$1.66** | **$16.79** | **$0.00** | **($16.79)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$1.66** | **$16.79** | **$0.00** | **($16.79)** | **0.00%** |
| | **YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE** | | | **$16.79** | | | |

| 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 | $221.86 | $2,474.85 | $0.00 | ($2,474.85) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$221.86** | **$2,474.85** | **$0.00** | **($2,474.85)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$221.86** | **$2,474.85** | **$0.00** | **($2,474.85)** | **0.00%** |
| | **YTD Revenue Less Expenses : GENERAL FUND SAVINGS** | | | **$2,474.85** | | | |

| 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 | $32.25 | $377.12 | $0.00 | ($377.12) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$32.25** | **$10,949.46** | **$0.00** | **($10,949.46)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$32.25** | **$10,949.46** | **$0.00** | **($10,949.46)** | **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** | | | **($14,050.54)** | | | |

| 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 | $97,505.00 | $97,505.00 | $0.00 | ($97,505.00) | |
| 68-00-00-0302 | PUBLIC DEFENDER SERV-INTE | $0.00 | $297.78 | $2,224.59 | $0.00 | ($2,224.59) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$97,802.78** | **$99,729.59** | **$0.00** | **($99,729.59)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$97,802.78** | **$99,729.59** | **$0.00** | **($99,729.59)** | **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 | $0.00 | $2,043.45 | $0.00 | ($2,043.45) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$0.00** | **$3,261.45** | **$0.00** | **($3,261.45)** | **0.00%** |
| | **TOTAL EXPENDITURES - :** | **$0.00** | **$0.00** | **$3,261.45** | **$0.00** | **($3,261.45)** | **0.00%** |
| | **YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES** | | | **$96,468.14** | | | |

# Revenue and Expense Report

**Jasper County**

*YEAR : 2026* *PERIOD : 10* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 9/30/2026*

*ACCOUNT RANGE : 0 - 9999999999*

| 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 | $4.08 | $0.00 | ($4.08) | |
| | **Subtotal NonDepartmental:** | **$0.00** | **$0.38** | **$4.08** | **$0.00** | **($4.08)** | **0.00%** |
| | **TOTAL REVENUES - :** | **$0.00** | **$0.38** | **$4.08** | **$0.00** | **($4.08)** | **0.00%** |
| | **YTD Revenue Less Expenses : SHF - K9 FUND** | | | **$4.08** | | | |

| 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 | $166.81 | $15,863.58 | $0.00 | ($9,363.58) | 244.06% |
| 93-00-00-0307 | E911-911 St of IL Wireless | $145,000.00 | $12,662.95 | $146,725.28 | $0.00 | ($1,725.28) | 101.19% |
| 93-00-00-0309 | E911-Misc | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | |
| | **Subtotal NonDepartmental:** | **$151,600.00** | **$12,829.76** | **$162,588.86** | **$0.00** | **($10,988.86)** | **107.25%** |
| | **TOTAL REVENUES - :** | **$151,600.00** | **$12,829.76** | **$162,588.86** | **$0.00** | **($10,988.86)** | **107.25%** |
| **EXPENDITURES** | | | | | | | |
| ***NonDepartmental*** | | | | | | | |
| 93-00-00-0401 | E911-TRAINING | $3,000.00 | $0.00 | $2,143.31 | $0.00 | $856.69 | 71.44% |
| 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 | $2,500.00 | $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 | $15,853.62 | $0.00 | ($853.62) | 105.69% |
| 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 | $218.00 | $2,318.17 | $0.00 | $181.83 | 92.73% |
| 93-00-00-0414 | E911-Radio Equipment | $15,000.00 | $0.00 | $4,877.84 | $0.00 | $10,122.16 | 32.52% |
| 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 | $194.21 | $1,921.88 | $0.00 | ($171.88) | 109.82% |
| 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 | $20,000.00 | $0.00 | $4,000.00 | 83.33% |
| 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 | $47.62 | $463.69 | $0.00 | $36.31 | 92.74% |
| 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 | $941.23 | $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** | **$7,731.56** | **$103,588.42** | **$0.00** | **$65,838.58** | **61.14%** |
| | **TOTAL EXPENDITURES - :** | **$169,427.00** | **$7,731.56** | **$103,588.42** | **$0.00** | **$65,838.58** | **61.14%** |
| | **YTD Revenue Less Expenses : E-911** | | | **$59,000.44** | | | |

**Jasper County Board Meeting Packet**
**October 15, 2026**

# REPORTS

## County Clerk/Recorder

**Amy Tarr**
**Clerk Recorder**

# Transaction Summary Report

**From 9/1/2026 Through 9/30/2026**

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 | 29 | 0 | $3,103.00 | $0.00 | $0.00 |
| | 443 | Deeds - Land - Tax | 19 | 0 | $6,644.25 | $0.00 | $0.00 |
| | 444 | Deeds - Non-Land | 3 | 0 | $243.00 | $0.00 | $0.00 |
| | 396 | Fed Inc Tax Liens | 1 | 0 | $0.00 | $8.00 | $0.00 |
| | 448 | Lease - Land | 6 | 0 | $629.00 | $0.00 | $0.00 |
| | 457 | Liens - Non-Land | 1 | 0 | $81.00 | $0.00 | $0.00 |
| | 369 | Military Discharge | 3 | 0 | $0.00 | $0.00 | $0.00 |
| | 458 | Misc - Non-Land | 9 | 0 | $729.00 | $0.00 | $0.00 |
| | 459 | Mortgage - Land | 45 | 0 | $4,500.00 | $0.00 | $0.00 |
| | 460 | Mortgage - Non-Land | 2 | 0 | $162.00 | $0.00 | $0.00 |
| | 451 | Releases - Land | 29 | 0 | $2,900.00 | $0.00 | $0.00 |
| | 449 | Sub Map - Land | 4 | 0 | $516.00 | $0.00 | $0.00 |
| | | **Recording Totals** | **151** | **0** | **$19,507.25** | **$8.00** | **$0.00** |
| **Misc** | | | | | | | |
| | 440 | Copies | 12 | 0 | $602.50 | $598.50 | $0.00 |
| | 441 | Copy Fee Employee Made | 2 | 0 | $6.00 | $0.00 | $0.00 |
| | 431 | Other | 2 | 0 | $505.00 | $0.00 | $0.00 |
| | 439 | Tax Redemption | 2 | 0 | $16,309.39 | $0.00 | $0.00 |
| | | **Misc Totals** | **18** | **0** | **$17,422.89** | **$598.50** | **$0.00** |
| **Vitals** | | | | | | | |
| | 434 | Birth Certified Copy | 2 | 0 | $44.00 | $0.00 | $0.00 |
| | 381 | Death Certified Copy | 6 | 0 | $304.00 | $0.00 | $0.00 |
| | 436 | Marriage Certified | 14 | 0 | $290.00 | $44.00 | $0.00 |
| | 435 | Marriage License | 6 | 0 | $260.00 | $130.00 | $0.00 |
| | | **Vitals Totals** | **28** | **0** | **$898.00** | **$174.00** | **$0.00** |
| | | **Final Totals:** | **197** | **0** | **$37,828.14** | **$780.50** | **$0.00** |

**Amy Tarr**
**Clerk Recorder**

# Fee Summary Report

**From 09/01/2026 Through 09/30/2026**

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

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 2026-00001454 | MACK MCCRILLIS | No Index Type Specified | 9/2/2026 10:48:55 AM | Cash | $22.00 |
| 2026-00001455 | VICKI HAUPT | No Index Type Specified | 9/2/2026 12:16:22 PM | Check | $22.00 |
| 2026-00001456 | STONE AND WAGNER | No Index Type Specified | 9/2/2026 12:56:34 PM | Cash | $1.00 |
| 2026-00001457 | PATRICK WAYNE CANADA | Soldiers Discharge Records | 9/2/2026 1:41:41 PM | Cash | $0.00 |
| 2026-00001458 | DELBERT LEON HARRIS | No Index Type Specified | 9/2/2026 2:05:24 PM | Cash | $2.00 |
| 2026-00001459 | SHERYL FREDERICK | No Index Type Specified | 9/2/2026 2:54:27 PM | Check | $22.00 |
| 2026-00001460 | BARTLEY ZUBER | Lease | 9/2/2026 3:04:17 PM | Check | $100.00 |
| 2026-00001461 | FARM CREDIT ILLINOIS | Releases | 9/2/2026 3:26:52 PM | Check | $100.00 |
| 2026-00001462 | GLORIA BRADLEY | No Index Type Specified | 9/3/2026 2:40:08 PM | Cash | $3.00 |
| 2026-00001463 | MR AND MRS LINDEMANN | No Index Type Specified | 9/4/2026 8:41:20 AM | Check | $48.00 |
| 2026-00001464 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/2/2026 9:10:13 AM | Check | $261.75 |
| 2026-00001465 | ORR LAW, LLC | Deeds | 9/2/2026 9:25:56 AM | Check | $200.00 |
| 2026-00001466 | ROBINSON TITLE COMPANY | Releases | 9/2/2026 11:01:48 AM | Check | $200.00 |
| 2026-00001467 | CITY OF NEWTON | Liens | 9/4/2026 12:31:59 PM | Check | $81.00 |
| 2026-00001468 | JEAN DORAN | No Index Type Specified | 9/3/2026 1:47:27 PM | Check | $105.00 |
| 2026-00001469 | PEOPLES STATE BANK | Releases | 9/3/2026 1:58:56 PM | Check | $100.00 |
| 2026-00001470 | PEOPLES STATE BANK | Mortgage | 9/3/2026 2:07:05 PM | Check | $100.00 |
| 2026-00001471 | WEBER TITLE | No Index Type Specified | 9/4/2026 2:11:54 PM | Check | $542.50 |
| 2026-00001472 | PEOPLES STATE BANK | Releases | 9/3/2026 2:19:07 PM | Check | $100.00 |
| 2026-00001473 | PEOPLES STATE BANK | Releases | 9/3/2026 2:29:03 PM | Check | $100.00 |
| 2026-00001474 | MICHAEL JONES | Soldiers Discharge Records | 9/4/2026 2:35:39 PM | Cash | $0.00 |
| 2026-00001475 | INTERNAL REVENUE SERVICE | Federal Income Tax Liens | 9/4/2026 2:45:11 PM | Other | $8.00 |
| 2026-00001476 | INDECOMM GLOBAL SERVICES | Mortgage | 9/4/2026 3:18:24 PM | Check | $100.00 |
| 2026-00001477 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/4/2026 3:24:00 PM | Check | $100.00 |
| 2026-00001478 | GLENN FROHNING | Deeds | 9/4/2026 3:30:30 PM | Check | $200.00 |
| 2026-00001479 | TAMMY PRATHER | No Index Type Specified | 9/8/2026 1:25:33 PM | Check | $22.00 |
| 2026-00001480 | XAVIER AND TIFFANY | No Index Type Specified | 9/8/2026 1:49:08 PM | Other | $65.00 |
| 2026-00001481 | NATIONWIDE TITLE CLEARING | Mortgage | 9/8/2026 3:09:18 PM | Check | $100.00 |
| 2026-00001482 | CASEY STATE BANK | Releases | 9/8/2026 3:33:37 PM | Check | $100.00 |
| 2026-00001483 | CROSSROADS BANK | Mortgage | 9/8/2026 3:40:18 PM | Check | $100.00 |
| 2026-00001484 | TRUSTBANK | Mortgage | 9/8/2026 8:51:45 AM | Check | $100.00 |
| 2026-00001485 | REGIONS | Releases | 9/8/2026 9:40:26 AM | Check | $100.00 |
| 2026-00001486 | GOODLEAP LLC | Mortgage | 9/8/2026 9:59:16 AM | Check | $100.00 |
| 2026-00001487 | AMERICAS SETTLEMENT COMPANY | Deeds | 9/8/2026 10:16:17 AM | Check | $100.00 |
| 2026-00001488 | AMERICAS SETTLEMENT COMPANY | Mortgage | 9/8/2026 11:35:29 AM | Check | $100.00 |

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 2026-00001489 | AMERICAS SETTLEMENT COMPANY | Mortgage | 9/8/2026 11:50:16 AM | Check | $100.00 |
| 2026-00001490 | WEBER, HEAP, ARYES, & GREENE, P.C. | Miscellaneous | 9/8/2026 12:03:21 PM | Check | $162.00 |
| 2026-00001491 | WEBER, HEAP, ARYES, & GREENE, P.C. | Miscellaneous | 9/8/2026 12:10:14 PM | Check | $81.00 |
| 2026-00001492 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/8/2026 12:18:58 PM | Check | $100.00 |
| 2026-00001493 | CRAIN FUNERAL HOME | No Index Type Specified | 9/9/2026 2:30:12 PM | Check | $114.00 |
| 2026-00001494 | MR BROOK E BROSI | No Index Type Specified | 9/9/2026 3:29:10 PM | Check | $22.00 |
| 2026-00001495 | RICHLAND COUNTY ABSTRACT COMPANY | Deeds | 9/8/2026 9:32:31 AM | Check | $725.00 |
| 2026-00001496 | CROSSROADS BANK | Mortgage | 9/9/2026 10:27:20 AM | Check | $100.00 |
| 2026-00001497 | ROBINSON TITLE COMPANY | Deeds | 9/9/2026 10:36:32 AM | Check | $331.25 |
| 2026-00001498 | C MICHAEL LORTON | Lease | 9/9/2026 11:20:45 AM | Check | $100.00 |
| 2026-00001499 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/9/2026 11:25:14 AM | Check | $258.00 |
| 2026-00001500 | ACCURATE EQUITY GROUP | Mortgage | 9/9/2026 1:17:14 PM | Check | $100.00 |
| 2026-00001501 | CITATION OIL & GAS CORP | Lease | 9/9/2026 1:27:41 PM | Check | $100.00 |
| 2026-00001502 | PEOPLES STATE BANK | Mortgage | 9/10/2026 1:34:52 PM | Check | $100.00 |
| 2026-00001503 | PEOPLES STATE BANK | Releases | 9/10/2026 1:42:37 PM | Check | $100.00 |
| 2026-00001504 | PEOPLES STATE BANK | Releases | 9/10/2026 1:54:19 PM | Check | $100.00 |
| 2026-00001505 | PEOPLES STATE BANK | Releases | 9/10/2026 2:01:10 PM | Check | $100.00 |
| 2026-00001506 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/10/2026 2:12:20 PM | Check | $321.50 |
| 2026-00001507 | WEBER, HEAP, ARYES, & GREENE, P.C. | Miscellaneous | 9/10/2026 2:31:54 PM | Check | $162.00 |
| 2026-00001508 | THE HILL LLC | No Index Type Specified | 9/10/2026 3:10:26 PM | Check | $500.00 |
| 2026-00001509 | DREW AND LAYNA | No Index Type Specified | 9/10/2026 3:26:16 PM | Cash | $65.00 |
| 2026-00001510 | BRANDY VANDERPOL | No Index Type Specified | 9/11/2026 9:38:55 AM | Cash | $22.00 |
| 2026-00001511 | BARTLEY ZUBER | Deeds | 9/11/2026 1:17:34 PM | Check | $100.00 |
| 2026-00001512 | COURTNEY EATON | No Index Type Specified | 9/11/2026 3:40:15 PM | Cash | $8,438.68 |
| 2026-00001513 | PEOPLES STATE BANK | Mortgage | 9/11/2026 3:48:51 PM | Check | $100.00 |
| 2026-00001514 | TIM MENKE | No Index Type Specified | 9/14/2026 9:25:42 AM | Other | $22.00 |
| 2026-00001515 | TITLE SOLUTIONS GROUP LLC | Deeds | 9/11/2026 9:46:38 AM | Check | $537.50 |
| 2026-00001516 | CLAY CITY BANKING COMPANY | Mortgage | 9/11/2026 12:13:22 PM | Check | $100.00 |
| 2026-00001517 | DIETERICH BANK | Releases | 9/14/2026 1:36:30 PM | Check | $100.00 |
| 2026-00001518 | DIETERICH BANK | Releases | 9/14/2026 1:41:08 PM | Check | $100.00 |
| 2026-00001519 | DIETERICH BANK | Mortgage | 9/14/2026 1:45:37 PM | Check | $100.00 |
| 2026-00001520 | FARM CREDIT ILLINOIS | Mortgage | 9/14/2026 1:52:16 PM | Check | $100.00 |
| 2026-00001521 | FARMERS & MERCHANTS BANK | Mortgage | 9/14/2026 2:36:04 PM | Check | $200.00 |
| 2026-00001522 | 20/20 TITLE LLC | Mortgage | 9/14/2026 3:21:16 PM | Check | $100.00 |
| 2026-00001523 | FIRST AMERICAN MORTGAGE SOLUTIONS, LLC | Releases | 9/15/2026 12:32:29 PM | Check | $100.00 |

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 2026-00001524 | GEIER OIL INC | No Index Type Specified | 9/16/2026 9:31:28 AM | Cash | $8.00 |
| 2026-00001525 | MR AND MRS BRODY | No Index Type Specified | 9/16/2026 10:33:21 AM | Cash | $22.00 |
| 2026-00001526 | REBECCA KING | No Index Type Specified | 9/16/2026 10:42:32 AM | Check | $25.00 |
| 2026-00001527 | TEUTOPOLIS STATE BANK | Mortgage | 9/16/2026 9:40:23 AM | Check | $100.00 |
| 2026-00001528 | FARM CREDIT ILLINOIS | No Index Type Specified | 9/16/2026 9:50:11 AM | Check | $29.00 |
| 2026-00001529 | PATRICK ELIE | No Index Type Specified | 9/17/2026 10:05:03 AM | Cash | $47.00 |
| 2026-00001530 | LAW GROUP | Mortgage | 9/17/2026 10:10:04 AM | Check | $100.00 |
| 2026-00001531 | LAW GROUP | Deeds | 9/17/2026 10:15:39 AM | Check | $100.00 |
| 2026-00001532 | LAW GROUP | Deeds | 9/17/2026 10:27:19 AM | Check | $129.00 |
| 2026-00001533 | MAHANEY AND DHOM | No Index Type Specified | 9/17/2026 2:42:40 PM | Cash | $65.00 |
| 2026-00001534 | GARY LINDEMANN | No Index Type Specified | 9/17/2026 2:45:34 PM | Cash | $22.00 |
| 2026-00001535 | ROBINSON TITLE COMPANY | No Index Type Specified | 9/18/2026 9:26:27 AM | Cash | $11.00 |
| 2026-00001536 | ROBINSON TITLE COMPANY | Deeds | 9/18/2026 9:40:41 AM | Check | $481.75 |
| 2026-00001537 | BLITT AND GAINES, PC | Miscellaneous | 9/18/2026 10:24:11 AM | Check | $81.00 |
| 2026-00001538 | COBANK | Mortgage | 9/18/2026 12:13:52 PM | Check | $100.00 |
| 2026-00001539 | HARRIS WEISCOPE | No Index Type Specified | 9/18/2026 2:32:32 PM | Other | $65.00 |
| 2026-00001540 | EVERHART & EVERHART ABSTRACTORS | Deeds | 9/18/2026 3:17:21 PM | Check | $555.00 |
| 2026-00001541 | CRAIN FUNERAL HOME | No Index Type Specified | 9/21/2026 3:29:15 PM | Check | $30.00 |
| 2026-00001542 | MEYER FUNERAL HOMES, LLC | No Index Type Specified | 9/22/2026 9:25:02 AM | Check | $85.00 |
| 2026-00001543 | ALLIED CAPITAL TITLE | Deeds | 9/18/2026 10:20:31 AM | Check | $815.00 |
| 2026-00001544 | PATTY LEIST | No Index Type Specified | 9/22/2026 12:59:27 PM | Other | $1.00 |
| 2026-00001545 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/18/2026 11:07:52 AM | Check | $129.00 |
| 2026-00001546 | PATTY VERLY | No Index Type Specified | 9/22/2026 1:48:48 PM | Check | $22.00 |
| 2026-00001547 | SHERRY BRUELL | No Index Type Specified | 9/22/2026 2:31:52 PM | Cash | $2.00 |
| 2026-00001548 | JAROD CARLEN | Deeds | 9/21/2026 2:17:35 PM | Cash | $200.00 |
| 2026-00001549 | POSTELWAITE/DIEL | No Index Type Specified | 9/22/2026 2:57:11 PM | Check | $65.00 |
| 2026-00001550 | CROSSROADS BANK | Releases | 9/21/2026 9:44:38 AM | Check | $100.00 |
| 2026-00001551 | FARM CREDIT ILLINOIS | Releases | 9/21/2026 10:04:27 AM | Check | $100.00 |
| 2026-00001552 | TAYLOR LAW OFFICES | Deeds | 9/21/2026 10:27:38 AM | Check | $162.00 |
| 2026-00001553 | MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC | Deeds | 9/21/2026 10:53:35 AM | Check | $231.50 |
| 2026-00001554 | CITY OF NEWTON | Deeds | 9/21/2026 11:48:43 AM | Check | $81.00 |
| 2026-00001555 | HONORATO DIAZ | Deeds | 9/21/2026 1:19:41 PM | Cash | $100.00 |
| 2026-00001556 | GOODLEAP LLC | Mortgage | 9/22/2026 1:47:49 PM | Check | $100.00 |
| 2026-00001557 | NATIONWIDE TITLE CLEARING | Releases | 9/22/2026 1:57:04 PM | Check | $100.00 |
| 2026-00001558 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/22/2026 2:03:31 PM | Check | $229.00 |

**Amy Tarr**
**Clerk Recorder**

# Fee Summary Report

**From 09/01/2026 Through 09/30/2026**

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

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 2026-00001559 | INDECOMM GLOBAL SERVICES | Mortgage | 9/22/2026 2:42:52 PM | Check | $100.00 |
| 2026-00001560 | SAM KINKELAAR | Deeds | 9/22/2026 2:54:11 PM | Check | $100.00 |
| 2026-00001561 | DIANA HADDOX | Subdivision Map Records | 9/22/2026 3:09:14 PM | Cash | $129.00 |
| 2026-00001562 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/22/2026 3:14:02 PM | Check | $237.50 |
| 2026-00001563 | CHA LAW LTD | Deeds | 9/22/2026 3:35:04 PM | Check | $100.00 |
| 2026-00001564 | PEOPLES STATE BANK | Mortgage | 9/23/2026 9:21:20 AM | Check | $200.00 |
| 2026-00001565 | PEOPLES STATE BANK | Mortgage | 9/23/2026 9:44:29 AM | Check | $100.00 |
| 2026-00001566 | PEOPLES STATE BANK | Mortgage | 9/23/2026 10:24:56 AM | Check | $100.00 |
| 2026-00001567 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/23/2026 10:32:29 AM | Check | $426.50 |
| 2026-00001568 | ABBY MILLIMAN | Deeds | 9/24/2026 1:24:41 PM | Check | $100.00 |
| 2026-00001569 | DIETERICH BANK | Releases | 9/24/2026 1:44:24 PM | Check | $100.00 |
| 2026-00001570 | FIRST NEIGHBOR BANK | Deeds | 9/24/2026 2:10:16 PM | Check | $382.50 |
| 2026-00001571 | ZAK BIERMAN | No Index Type Specified | 9/24/2026 3:11:48 PM | Cash | $65.00 |
| 2026-00001572 | PROVEST | Mortgage | 9/24/2026 3:10:20 PM | Check | $100.00 |
| 2026-00001573 | PEOPLES STATE BANK | Releases | 9/24/2026 3:40:36 PM | Check | $100.00 |
| 2026-00001574 | CARL SUMNER | No Index Type Specified | 9/25/2026 8:41:56 AM | Cash | $4.00 |
| 2026-00001575 | GEIER OIL INC | Lease | 9/24/2026 8:48:52 AM | Check | $129.00 |
| 2026-00001576 | FIRST FINANCIAL BANK NA | Releases | 9/24/2026 11:12:09 AM | Check | $100.00 |
| 2026-00001577 | FIRST FINANCIAL BANK NA | Releases | 9/25/2026 11:26:56 AM | Check | $100.00 |
| 2026-00001578 | AMY TARR | No Index Type Specified | 9/25/2026 1:25:32 PM | Other | $1.00 |
| 2026-00001579 | WEBER TITLE | Deeds | 9/25/2026 12:48:33 PM | Check | $468.00 |
| 2026-00001580 | JERRY SMITH | No Index Type Specified | 9/25/2026 2:37:11 PM | Cash | $25.00 |
| 2026-00001581 | ROBINSON TITLE COMPANY | Deeds | 9/25/2026 3:02:25 PM | Check | $171.25 |
| 2026-00001582 | DANIEL ONATE | No Index Type Specified | 9/28/2026 10:44:58 AM | Cash | $7,870.71 |
| 2026-00001583 | DAVID HOUCK | No Index Type Specified | 9/28/2026 11:49:47 AM | Check | $22.00 |
| 2026-00001584 | CAROLE BASS | No Index Type Specified | 9/28/2026 12:02:27 PM | Cash | $22.00 |
| 2026-00001585 | KELLY JACKSON | No Index Type Specified | 9/29/2026 8:30:35 AM | Check | $22.00 |
| 2026-00001586 | MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC | Deeds | 9/28/2026 9:31:26 AM | Check | $100.00 |
| 2026-00001587 | FIRST NATIONAL BANK IN OLNEY | Mortgage | 9/28/2026 9:51:45 AM | Check | $100.00 |
| 2026-00001588 | LAW GROUP | Deeds | 9/28/2026 10:07:56 AM | Check | $616.50 |
| 2026-00001589 | C MICHAEL WITTERS | Lease | 9/28/2026 10:57:53 AM | Check | $181.00 |
| 2026-00001590 | LAW GROUP | Deeds | 9/28/2026 11:24:08 AM | Check | $590.00 |
| 2026-00001591 | MICHAEL D IMBURGIA | Deeds | 9/28/2026 11:37:11 AM | Check | $300.00 |
| 2026-00001592 | WOLTERS KLUWER | Mortgage | 9/28/2026 12:11:21 PM | Check | $100.00 |
| 2026-00001593 | JOHN MILLER | No Index Type Specified | 9/29/2026 12:46:52 PM | Cash | $6.00 |

**Amy Tarr**
**Clerk Recorder**

# Fee Summary Report

**From 09/01/2026 Through 09/30/2026**

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

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 2026-00001594 | TITLE SOLUTIONS GROUP LLC | Deeds | 9/29/2026 1:27:08 PM | Check | $562.50 |
| 2026-00001595 | AMY TARR | No Index Type Specified | 9/25/2026 9:26:52 AM | Other | $(1.00) |
| 2026-00001596 | DIETERICH BANK | Mortgage | 9/30/2026 2:02:31 PM | Check | $100.00 |
| 2026-00001597 | DIETERICH BANK | Mortgage | 9/30/2026 2:15:30 PM | Check | $100.00 |
| 2026-00001598 | DIETERICH BANK | Mortgage | 9/30/2026 2:22:02 PM | Check | $200.00 |
| 2026-00001599 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/30/2026 2:52:53 PM | Check | $478.75 |
| 2026-00001600 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/30/2026 3:19:40 PM | Check | $700.00 |
| 2026-00001601 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 9/30/2026 8:33:41 AM | Check | $819.50 |
| 2026-00001602 | DANIEL ONATE | No Index Type Specified | 9/28/2026 9:50:12 AM | Check | $7,870.71 |
| 2026-00001603 | DANIEL ONATE | No Index Type Specified | 9/28/2026 9:50:11 AM | Cash | $(7,870.71) |
| 2026-00001615 | COTT SYSTEMS | No Index Type Specified | 9/15/2026 3:09:10 PM | Other | $591.50 |
| 2026-00001618 | COPIES | No Index Type Specified | 9/11/2026 3:44:19 PM | Other | $6.00 |
| 2026-00001620 | OTHER | No Index Type Specified | 9/21/2026 12:01:19 PM | Other | $22.00 |
| | | | | **Grand Total :** | **$38,608.64** |

## Amount Breakdown

| | |
|---|---|
| **Cash :** | $9,696.68 |
| **Check :** | $28,216.75 |
| **Charge :** | $0.00 |
| **Other Pay :** | $780.50 |
| **Change :** | $85.29 |
| **Total :** | $38,608.64 |

**Amy Tarr**
**Clerk Recorder**

# Distribution Report

**From 9/1/2026 Through 9/30/2026**

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

| Transaction Group | Number of Instruments | Account Description | | Amount |
|---|---|---|---|---|
| MISC | 0 | Automation/Doc Storage | | $1,207.00 |
| | | County Clerk Fees | | $673.00 |
| | | GIS Mapping Fund | | $0.00 |
| | | IL Dept of Revenue - RHS | | $0.00 |
| | | Tax Redemption | | $16,141.39 |
| | | | **Total Fees :** | **$18,021.39** |
| RECORDING | 151 | Automation/Doc Storage | | $2,422.00 |
| | | County Clerk Fees | | $4,059.00 |
| | | County Transfer Tax | | $1,542.75 |
| | | GIS Mapping Fund | | $6,030.00 |
| | | IL Dept of Revenue - RHS | | $2,376.00 |
| | | State Tax Stamp | | $3,085.50 |
| | | | **Total Fees :** | **$19,515.25** |
| VITALS | 0 | Automation/Doc Storage | | $88.00 |
| | | County Clerk Fees | | $922.00 |
| | | IL Dept of Vital Records | | $32.00 |
| | | Treasurer - Domestic Violence | | $30.00 |
| | | | **Total Fees :** | **$1,072.00** |
| **Grand Total :** | **151** | | | **$38,608.64** |

**Jasper County Board Meeting Packet**
**October 15, 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

**FILED**

SEP 14 2026

Amy Tarr
JASPER CO. CLERK

To: Ms. Amy Tarr
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: August County Expenditure Report

Date: September 9, 2026

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

**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 | August |
|---|---|---|---|
| 110-120 | Secretarial Salaries | $ 144,340.00 | $ 13,309.32 |
| 140 | Truant Officer | 10,000.00 | 5,335.42 |
| 211 | TRS | 48.72 | 4.06 |
| 212 | IMRF | 3,886.37 | 556.65 |
| 213 | Social Security | 11,164.37 | 1,358.43 |
| 214 | Medicare | 121.80 | 10.15 |
| 216 | THIS | 56.28 | 4.69 |
| 221 | Life Insurance | 48.06 | 5.25 |
| 222 | Health Insurance | 41,756.40 | 5,350.96 |
| 323 | Repair | 1,500.00 | - |
| 332 | Travel | 1,500.00 | 116.72 |
| 340 | Telephone | 10,000.00 | 833.44 |
| 341 | Postage | 750.00 | - |
| 380 | Worker's Compensation | 540.00 | - |
| 381 | Liability Insurance | 1,300.00 | - |
| 383 | Unemployment Insurance | 500.00 | - |
| 410 | Office Supplies | 1,988.00 | 164.99 |
| 540 | Equipment | 1,500.00 | - |
| | | $ 231,000.00 | $ 27,050.08 |

**Jasper County Board Meeting Packet**
**October 15, 2026**

# CONSENT AGENDA

## September 17, 2026 Board Minutes

## JASPER COUNTY BOARD BUDGET MEETING MINUTES OF SEPTEMBER 17, 2026

The Jasper County Board met on Thursday, September 17, 2026, at 5:18 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The topic for discussion was the FY2027 Jasper County Budget. The meeting was called to order by Chairman Jason Warfel. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann and Austin Francis.

**PUBLIC COMMENTS**: None

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

**BUDGET MEETINGS/REVIEW**. The board heard from County Clerk/Recorder Amy Tar regarding her proposed FY2027 budget.

**ADJOURNMENT**. Michael Geier moved to adjourn the budget meeting at 5:32 pm. Doug Weddell seconded the motion. Motion carried on a voice vote.

Jason Warfel, Jasper County Board Chairman

**JASPER COUNTY BOARD MEETING MINUTES OF SEPTEMBER 17, 2026**

The Jasper County Board met in regular session on Thursday, September 17, 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 Board Chairman Warfel and led a moment of silence and the Pledge of Allegiance The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier James Judson, Eric Spiker, and Jessica Schackmann. Austin Francis were absent.

The County Board met in regular session on Thursday, September 17, 2026. The meeting was called to order at 6:00 pm by board chairman Warfel. Warfel led a moment in silence and the Pledge of Allegiance. The members present were Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell. Francis was absent.

Public Comments: David Kemp Village President of Yale asked the question is there any resources for the townships and villages. He went on to say if late paying taxes were added a penalty fee of 1%. He also submitted a FOID request. Bob Crocker spoke on his concerns of the Wabash River Aquifer. His message is to slow the proliferator of high-water consumption.

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

Reports:

County Departments:

**Ambulance Department -** August 2026 - 911 Transports 72; Transfers 40; Accidents 4; Refusals 17; Discharges 0; Mutual Aid Standby 10. A crew hit a deer with an ambulance during transport of a patient. It has been taken to the body shop, repaired and is back in service.

**Highway Department –** Right-of-way mowing began at the beginning of September. Wade Township was selected by IDOT to receive $150,000 through the Local Project Funding Program for the construction of the MVP road, consisting of an aggregate base, oil and chip surface. The funds will be administered through the County Highway Department. Ninety-five percent of the funding will be received in advance with the remaining 5% received upon completion of the project. The budget will need to be revised accordingly; please see attached documentation. The Highway Department will be soliciting Letters of Interest and Statement of Qualifications from professional engineering consultants for engineering services and assistance with obtaining funding for a Yager Bridge project. The existing bridge is currently the only bridge on a Jasper County Highway which is load posted. MVP Road work will begin late spring next year.

**Health Department –** 476 Clients were served in the month of August. A meeting discussing childcare will be held on September 23 at 5:30 pm at the Jasper County Health Department. The discussion will

be on the lack of childcare in our community and ideas and solutions. Jasper County Health Department will be sponsoring the Jasper County Cancer Support Bingo October 8th at St. Thomas Parish Center doors open at 5:00 and Bingo begins at 6:00 pm. Flu Clinics are available call for an appointment. Behavioral Health has a newsletter. The next Board of Health meeting will be on September 28th at 5:30 pm.

County Positions/Services:

**Building Maintenance** – Nothing to report.

**Jasper County Courthouse** – Basement is being dug. Concrete company wanted the ground to be level, reasoning for the back fill. The county received a bill from the City of Newton. A Fire hydrant was installed. There was a discussion a gentleman's agreement and said there would be no cost.

**Information Technology –** Spiker stated one of the fiber boxes are going to be moved. Most lines were severed and one line was not. Magoo has a work around using Metro lines.

**Animal Control –** 16 County Calls; 9 City Calls; 1,437 Miles; 0 Reported Bites; 0 Pets Relinquished; 0 Abuse/Neglect Reports; 2 dogs Impounded; $260 collected in pound fees. 3 dogs have been adopted. One had been prepared for the adoption fees. 2 strays were impounded and the rest of the dogs reported were able to be returned to owners the same day they were found. FOIA was completed and then a no kill shelter more adopted Grant for heart worm treatments $1,200 and contacted rescues to help with the cost.

Elected Officials:

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for August was $1,040,000.26. First distribution of Real Estate Taxes was $5,84,661.57. Bank loan advance was $200,000. The expenses for August were $474,004.26. Total income less expenses for August a net income of $565,996. Fiscal year 2025/2026 income was $3,395,900.90. Less Expenses were $3,609,734.08 with a net loss of $213,833.18.

**Other Elected Officials/Offices –**
**County Clerk** – In Packet There is currently 448 vote by mail ballots that will be sent out. The office will work together to get all the vote by mail ballots out in the mail. Early voting will begin on September 24th.

**Consent Agenda:** The Following items were on the consent agenda: Approval of Jasper County Board, August 20, 2026, and September 2, 2026, Meeting Minutes; Reappointment of Dwight Sappenfield as Commissioner of the Mint Creek Drainage District [2029]; Appointment of Steven Smith as Trustee of the North Fork Conservancy District [2031]; Reappointment of Aaron Ochs as Commissioner of the Sainte Marie Drainage and Levee District [2029]; File County Reports and Allow Claims. Weddell moved to approve the Consent Agenda as presented. Geier seconded the motion. Motion carried on a voice vote. The Consent Agenda has been adopted.

**Old Business:**
**Item A. Adoption of Jasper County Animal Control Warden Independent Contractor Agreement**
There will be a meeting to discuss this agreement with Alisha Wise. Action will be in October.

**New Business:**

**Item A. Adoption of Resolution to Amend FY2026 Budget for Wade Twp. MVP Road Local Project Funding Program**

Wade Township was selected by IDOT to receive $150,000 through the Local Project Funding Program for construction of MVP Road. The funding will be administered through the County Highway Department, requiring an amendment to the FY2026 County Budget. Approximately $50,000 is anticipated to be expended in FY2026, with the remaining project expenditures occurring in a subsequent fiscal year. Passing state money through the budget. This was an application the townships had submitted. Senator Rose had a hand in it. Geier moved for the adoption of the Resolution to Amend FY2026 Budget for Wade Twp. MVP Road Local Project Funding Program**.** Spiker seconded the motion. Motion carried on a voice vote. Resolution to Amend FY2026 Budget for Wade Twp. MVP Road Local Project Funding Program was adopted.

**Item B. HopeTrust 2027 County Health Insurance Rates**

Review and discussion of HOPE Trust 2027 renewal rates, available health plan options, and the County's employer contribution toward employee health insurance. Board direction will be needed regarding plan selection and 2027 contribution levels. A meeting was facilitated between the department heads. There was a higher percentage using. Risk sharing will be going away at the end of the year. The county assumed some of the risk. They are enrolling the fees into health insurance. Board pass it along to the employees. The county contributes $755 per month. HopeTrust has gotten Carle as a Tier 1. Judson had switched providers and feels it is not the best when must use it. Warfel asked what board would like to contribute? A comment was made that at a 8-9% increase each year it is going to double in 8 years. Ted Whitehead from SRM said the insurance company does now have lobbyists. This is a national problem.

**Board Comments:** Weddell wanted to wish the Junior High softball team good luck as they advance Friday in Bloomington.

**Chairman's Comments:**

October 12, 2026 — Columbus Day — Non-Emergency County Offices & Departments Closed

**Upcoming Meetings**

September 23—24, 2026 — Snedeker Risk Management Fall Client Conference
UCCI Meetings: September 28, 2026 — Membership Meeting — Springfield, IL — 9:30 a.m.
October 23—24, 2026 — UCCI Fall Conference — Springfield, IL

Geier moved to adjourn the meeting at 6:36 pm. Pickens seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, October 15, 2026, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

**Jasper County Board Meeting Packet**
**October 15, 2026**

# CONSENT AGENDA

## Board of Health Appointment

Prevent. Promote. Protect.

# JASPER COUNTY HEALTH DEPARTMENT

**Established 1975**

**106 East Edwards Street ◆ Newton, IL 62448**

## BOARD OF HEALTH

| BOARD MEMBER | POSITION | TERM STARTED | TERM ENDS |
|---|---|---|---|
| Scott Bloomberg, DC (Chairman) | At-Large | July 2026 | July 2029 |
| Tom Clark, BS (Vice-Chairman) | At-Large | July 2024 | July 2027 |
| Mary Finley, BSN, MBA (Treasurer) | At-Large | February 2024 | February 2027 |
| Jacy Ghast, DNP, RN (Secretary) | At-Large | July 2024 | July 2027 |
| Ron Heltsley | County Board | December 2025 | December 2028 |
| Ryan Jennings, MD | Physician | February 2024 | February 2027 |
| Michelle Braddy, MD | Physician | February 2024 | February 2027 |
| Patricia Kessler-Bookhout, DMD | Dentist | July 2026 | July 2029 |
| Marcia Street, FNP-C | At-Large | November 2023 | November 2026 |
| Jamee Mitchell, BSN, PMHRNBC | At-Large | September 2024 | September 2027 |
| Deborah Rubsam | At-Large | May 2026 | May 2029 |

## HEALTH DEPARTMENT

**ADMINISTRATION**
Sandy Zumbahlen, RN, BSN - Public Health Administrator

**NURSING SERVICES**
Christy Gentry, RN, BSN - Director

**BEHAVIORAL HEALTH SERVICES**
Jeannie Johnson, MS, LCPC, CADC - Director

**ENVIRONMENTAL HEALTH SERVICES**
Katelyn Brown, MS, LEHP - Environmental Inspector

**Jasper County Board Meeting Packet**
**October 15, 2026**

# CONSENT AGENDA

## E-911 Board Appointments

# JASPER COUNTY E-911

**Established 1990**

## E-911 BOARD

| BOARD MEMBER | POSITION | TERM STARTED | TERM ENDS |
|---|---|---|---|
| Evan Semple (Chair) | At-Large | January 2026 | December 2028 |
| Doug Weddell (Vice-Chair) | At-Large/County Board | January 2025 | December 2027 |
| Mandy Rieman (Secretary) | At-Large | January 2026 | December 2028 |
| Clinton Bigard (Treasurer) | County Treasurer | ----- | ----- |
| Brandon Francis | County Sheriff | ----- | ----- |
| James Riddle | Chief of Police | ----- | ----- |
| Gary Lindemann | Chief of Wade FD | ----- | ----- |
| Ed Francis | IEMA Director | ----- | ----- |
| Lori Guerrettaz | Ambulance Manager | ----- | ----- |
| Larry Brooks | At-Large/City Council | January 2024 | December 2026 |
| Daniel Stark | At-Large | January 2025 | December 2027 |
| Doug Klier | At-Large | January 2024 | December 2026 |

## E-911 COORDINATOR

**KASANDRA CHARTERS**

**Updated October 2026**

**Jasper County Board Meeting Packet**
**October 15, 2026**

# CONSENT AGENDA

## State's Attorney Appellate Prosecutor Resolution

# STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305



**PATRICK J. DELFINO**
DIRECTOR

**DAVID J. ROBINSON**
CHIEF DEPUTY DIRECTOR

DEPUTY DIRECTORS

**EDWARD R. PSENICKA**
SECOND DISTRICT

**THOMAS D. ARADO**
THIRD DISTRICT

**DAVID J. ROBINSON**
FOURTH DISTRICT

**PATRICK D. DALY**
FIFTH DISTRICT

BOARD OF GOVERNORS

FIRST DISTRICT:

**EILEEN O'NEILL BURKE**
STATE'S ATTORNEY
COOK COUNTY

SECOND DISTRICT:

**RILEY N. ONCKEN**
STATE'S ATTORNEY
DeKALB COUNTY

**ERIC WEIS**
STATE'S ATTORNEY
KENDALL COUNTY

THIRD DISTRICT:

**ROBERT BERLIN**
STATE'S ATTORNEY
DuPAGE COUNTY

**JOSEPH R. NAVARRO**
STATE'S ATTORNEY
LaSALLE COUNTY

FOURTH DISTRICT:

**BEN GOETTEN**
STATE'S ATTORNEY
JERSEY COUNTY

**J. HANLEY**
STATE'S ATTORNEY
WINNEBAGO COUNTY

**GRAY HERNDON NOLL**
STATE'S ATTORNEY
MORGAN COUNTY

FIFTH DISTRICT:

**JAMES GOMRIC**
STATE'S ATTORNEY
ST. CLAIR COUNTY

**ERIC A. ST. LEDGER**
STATE'S ATTORNEY
EDWARDS COUNTY

**www.ilsaap.org**

**BEN GOETTEN**
CHAIRMAN


September 21, 2026

Honorable James Treccia
Jasper County State's Attorney
Jasper County Courthouse
100 West Jourdan
Newton, Illinois 62448

Dear State's Attorney Treccia:

I am enclosing an Invoice Statement for Jasper County in the amount authorized by our Board together with the requisite county resolution form. Also, I am pleased to inform you that your County's contribution will remain the same as last year as will the terms of the resolution.

**The resolution serves as the official contract between your county and our Agency. Because of audit requirements, we must have a signed copy of the resolution without any changes being made. Unless you send the signed resolution, we are unable to provide any legal services to your county. When the resolution is approved, kindly return a fully executed copy to our Agency.**

***When the resolution is approved, kindly return a fully executed copy to our Acting Chief Fiscal Officer, Jessica Mitchell.***

As always, thank you for your active support.

Looking forward to working with you in the upcoming year.

Very Truly Yours,

Patrick J. Delfino
Director

# STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

BEN GOETTEN
CHAIRMAN


September 21, 2026

Honorable James Treccia
Jasper County State's Attorney
Jasper County Courthouse
100 West Jourdan
Newton, Illinois 62448

COLLECTION OF COUNTY MATCHING FUNDS
December 1, 2026 - November 30, 2027

County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: $7,500

Make check payable to **State's Attorneys Appellate Prosecutor's County Fund** and remit to:

Jessica Mitchell
Acting Chief Fiscal Officer
State's Attorneys Appellate Prosecutor
725 South Second Street
Springfield, Illinois 62704

For questions please contact Jessica Mitchell at 217-782-0960 or jmitchell@ilsaap.org.

**PLEASE NOTE: A signed resolution must be returned to the Agency as soon as possible. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.**

PLEASE SUBMIT PAYMENT TO THE AGENCY FOR YOUR **COUNTY CONTRIBUTIONS ONLY** . . . do not include payment for any other billing statement such as for special prosecution charges, cannabis fines, etc.

**RESOLUTION**

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Jasper County Board, in regular session, this ____ day of _____, 20____ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Jasper County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2026 and ending November 30, 2027, by hereby appropriating the sum of $7,500 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Jasper County, Illinois, this _____day of _____20____.

Chairman _____

ATTEST: _____
County Clerk

# Jasper County Board Meeting Packet
# October 15, 2026

# CONSENT AGENDA

## Claims

# Batch Invoices Entered by Account Number (APLT11)

**Jasper County**

**Selection Criteria:** **Batch Id -** '09/18/2026',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| **GL Acct: 0102000404** | | | **CO CLRK-CONTINGENCIES** | |
| **Vendor: 286** | **Jasper County Credit Bureau** | | | |
| **092026** | 9/15/2026 | 9/18/2026 | Subscription | $60.00 |
| | | | **Subtotal for GL Acct: 0102000404 :** | **$60.00** |
| **GL Acct: 0103000403** | | | **CO BRD-CONVENTION EXPENSES** | |
| **Vendor: 1707** | **A. C. Pickens** | | | |
| **092026** | 9/18/2026 | 9/18/2026 | Mileage reimb. | $513.76 |
| **Vendor: 2258** | **Eric Spiker** | | | |
| **092026** | 9/18/2026 | 9/18/2026 | Mileage Reimb. | $513.76 |
| | | | **Subtotal for GL Acct: 0103000403 :** | **$1,027.52** |
| **GL Acct: 0107000408** | | | **GF MISC-CONTINGENCIES** | |
| **Vendor: 595** | **Primo Brands** | | | |
| **0618760125769** | 9/16/2026 | 9/18/2026 | Water - annex | $116.12 |
| | | | **Subtotal for GL Acct: 0107000408 :** | **$116.12** |
| **GL Acct: 0110000413** | | | **CO BLDG-OFFICE BUILD-SUPPLIES** | |
| **Vendor: 965** | **Steve Jones Plumbing & Hardware** | | | |
| **155960** | 9/18/2026 | 9/18/2026 | Water softener solar salt | $9.99 |
| | | | **Subtotal for GL Acct: 0110000413 :** | **$9.99** |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **GL Acct: 0110000430** | | | **CO BLDG - COURTHOUSE PROJECT** | | |
| **Vendor:** | **1132** | **Grunloh Building Inc.** | | | |
| | **01** | 9/17/2026 | 9/18/2026 | Current payment due | $308,402.31 |
| | | | | **Subtotal for GL Acct: 0110000430 :** | **$308,402.31** |
| **GL Acct: 0112000404** | | | **SHERIFF-OFFICE SUPPLIES** | | |
| **Vendor:** | **1857** | **Office360 Inc.** | | | |
| | **3510009** | 9/16/2026 | 9/18/2026 | paper | $134.97 |
| | | | | **Subtotal for GL Acct: 0112000404 :** | **$134.97** |
| **GL Acct: 0112000406** | | | **SHERIFF-OFFICERS EQUIPMENT** | | |
| **Vendor:** | **196** | **Jasper Clothiers** | | | |
| | **092026** | 9/16/2026 | 9/18/2026 | Polo's | $84.00 |
| **Vendor:** | **52** | **Radar Man Inc.** | | | |
| | **7072** | 9/16/2026 | 9/18/2026 | Radar Certifications/supplies | $592.00 |
| | | | | **Subtotal for GL Acct: 0112000406 :** | **$676.00** |
| **GL Acct: 0112000413** | | | **SHERIFF- INMATE MEDICAL** | | |
| **Vendor:** | **2224** | **Garcia Clinical Laboratory, Inc.** | | | |
| | **78016** | 9/16/2026 | 9/18/2026 | Laboratory Services | $69.50 |
| **Vendor:** | **2115** | **McKesson Medical - Surgical** | | | |
| | **26186618** | 9/16/2026 | 9/18/2026 | Supplies | $12.79 |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Subtotal for GL Acct: 0112000413 :** | **$82.29** |
| **GL Acct: 0112000418** | | | **SHERIFF-TELEPHONE EXPENSES** | |
| **Vendor: 1227** | **Verizon Wireless** | | | |
| **6152464032** | 9/16/2026 | 9/18/2026 | Phone Service | $517.66 |
| | | | **Subtotal for GL Acct: 0112000418 :** | **$517.66** |
| **GL Acct: 0112000439** | | | **SHERIFF-SRO EXPENSES** | |
| **Vendor: 1227** | **Verizon Wireless** | | | |
| **6152464032** | 9/16/2026 | 9/18/2026 | Phone Service | $69.27 |
| | | | **Subtotal for GL Acct: 0112000439 :** | **$69.27** |
| **GL Acct: 0114000406** | | | **CIVIL DEF-GAS, OIL, PARTS** | |
| **Vendor: 1123** | **Card Service Center** | | | |
| **092026d** | 9/15/2026 | 9/18/2026 | fuel - 9956 | $34.25 |
| | | | **Subtotal for GL Acct: 0114000406 :** | **$34.25** |
| **GL Acct: 0114000409** | | | **CIVIL DEF-STARCOM RADIO** | |
| **Vendor: 530** | **Jasper County Sheriff's Dept.** | | | |
| **092026** | 9/17/2026 | 9/18/2026 | EMA's share of 8 radios | $3,008.00 |
| | | | **Subtotal for GL Acct: 0114000409 :** | **$3,008.00** |
| **GL Acct: 0116000402** | | | **CIRC CLRK-OFFICE SUPPLIES** | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **1677** | **Elan Financial Services** | | | |
| | **092026a** | 9/15/2026 | 9/18/2026 | Misc. Expenses - 2899 | $83.79 |
| **Vendor:** | **1693** | **GFI Digital** | | | |
| | **3630311** | 9/15/2026 | 9/18/2026 | Copier agreement | $10.96 |
| | | | | **Subtotal for GL Acct: 0116000402 :** | **$94.75** |
| **GL Acct:** | **0116000420** | | **CIRC CLERK - POSTAGE** | | |
| **Vendor:** | **1677** | **Elan Financial Services** | | | |
| | **092026a** | 9/15/2026 | 9/18/2026 | Misc. Expenses - 2899 | $745.46 |
| | | | | **Subtotal for GL Acct: 0116000420 :** | **$745.46** |
| **GL Acct:** | **0117000406** | | **CIRC CRT-REPORTER FEES** | | |
| **Vendor:** | **2337** | **Rachel E. Sloss, CSR, RPR** | | | |
| | **092026** | 9/15/2026 | 9/18/2026 | Transcript - 26-CF-38 | $56.00 |
| | | | | **Subtotal for GL Acct: 0117000406 :** | **$56.00** |
| **GL Acct:** | **0117000409** | | **CIRC CRT-APPOINTED COUNSL** | | |
| **Vendor:** | **2373** | **Andrew T. Koester, Attorney** | | | |
| | **092026** | 9/15/2026 | 9/18/2026 | Services - 2024-JA-5 | $2,790.00 |
| | **92026** | 9/15/2026 | 9/18/2026 | Services 2025-DV 13/15 2025 MT-30 2025-CF-57 | $2,565.00 |
| | | | | **Subtotal for GL Acct: 0117000409 :** | **$5,355.00** |
| **GL Acct:** | **0118000405** | | **ST ATTY-EQUIP PURCHASE** | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **2269** | **Riley Britton** | | | |
| | **092026** | 9/15/2026 | 9/18/2026 | Phone Reimb. | $36.79 |
| | | | | **Subtotal for GL Acct: 0118000405 :** | **$36.79** |
| **GL Acct:** | **0118000412** | | **ST ATTY-SUPPLIES** | | |
| **Vendor:** | **1857** | **Office360 Inc.** | | | |
| | **3473704** | 9/15/2026 | 9/18/2026 | Printing/envelopes/business cards | $178.00 |
| | | | | **Subtotal for GL Acct: 0118000412 :** | **$178.00** |
| **GL Acct:** | **0119000402** | | **PROB-TRAVEL EXPENSE** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **092026e** | 9/15/2026 | 9/18/2026 | Misc. expenses - 8422 | $160.00 |
| | | | | **Subtotal for GL Acct: 0119000402 :** | **$160.00** |
| **GL Acct:** | **0119000406** | | **PROB - EQUIPMENT** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **092026e** | 9/15/2026 | 9/18/2026 | Misc. expenses - 8422 | $208.45 |
| | | | | **Subtotal for GL Acct: 0119000406 :** | **$208.45** |
| **GL Acct:** | **0123000402** | | **ANIMAL CNTRL-VET EXPENSES** | | |
| **Vendor:** | **26** | **Newton Veterinary Clinic** | | | |
| | **092026** | 9/15/2026 | 9/18/2026 | Services | $1,239.24 |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Subtotal for GL Acct: 0123000402 :** | **$1,239.24** |
| **GL Acct: 0123000407** | | | **ANIMAL CNTRL-MILEAGE** | |
| **Vendor: 1995** | **Alisha Jo Wise** | | | |
| **092026b** | 9/15/2026 | 9/18/2026 | August mileage reimb. | $1,092.12 |
| | | | **Subtotal for GL Acct: 0123000407 :** | **$1,092.12** |
| **GL Acct: 1100000410** | | | **AMB-AUTO MAINTENAN** | |
| **Vendor: 2252** | **Dales Diesel Service, Inc.** | | | |
| **144218** | 9/18/2026 | 9/18/2026 | Auto Maintenance | $505.77 |
| **144288** | 9/18/2026 | 9/18/2026 | Auto Maintenance | $259.61 |
| | | | **Subtotal for GL Acct: 1100000410 :** | **$765.38** |
| **GL Acct: 1100000412** | | | **AMB-SUPPLIES** | |
| **Vendor: 1184** | **Indiana Oxygen Company** | | | |
| **10950004** | 9/16/2026 | 9/18/2026 | Oxygen | $310.12 |
| | | | **Subtotal for GL Acct: 1100000412 :** | **$310.12** |
| **GL Acct: 2300000401** | | | **PROB-OFFENDER SERVIC** | |
| **Vendor: 1123** | **Card Service Center** | | | |
| **092026g** | 9/15/2026 | 9/18/2026 | Balance due - 5876 | $420.00 |
| | | | **Subtotal for GL Acct: 2300000401 :** | **$420.00** |
| **GL Acct: 4500000406** | | | **GIS-ONLINE SERVICES** | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **349** | **Schneider Geospatial, LLC** | | | |
| | **I011197** | 9/15/2026 | 9/18/2026 | Reach Subscription | $533.00 |
| | **I011198** | 9/15/2026 | 9/18/2026 | Reach Subscription | $533.00 |

| | |
|---|---|
| **Subtotal for GL Acct: 4500000406 :** | **$1,066.00** |
| **Grand Total :** | **$325,865.69** |

## Fund Totals

| Fund | Fund Name | Fund Total |
|---|---|---|
| 01 | GENERAL FUND | $323,304.19 |
| 11 | COUNTY AMBULANCE | $1,075.50 |
| 23 | PROBATION FEE FUND | $420.00 |
| 45 | GIS MAPPING | $1,066.00 |
| | **Total All Funds:** | $325,865.69 |

# Batch Invoices Entered by Account Number (APLT11)

**Jasper County**

**Selection Criteria:** **Batch Id -** '09/22/2026',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| **GL Acct: 0106000405** | | | **S of A-ASSESSING MILEAGE** | |
| **Vendor: 1914** | **Tom Matson** | | | |
| **92026** | 9/22/2026 | 9/22/2026 | Mileage Reimb. | $233.32 |
| | | | **Subtotal for GL Acct: 0106000405 :** | **$233.32** |
| **GL Acct: 0110000410** | | | **CO BLDG-OFFICE BUILD-REPAIR** | |
| **Vendor: 965** | **Steve Jones Plumbing & Hardware** | | | |
| **156038** | 9/22/2026 | 9/22/2026 | Pit Lid | $62.00 |
| | | | **Subtotal for GL Acct: 0110000410 :** | **$62.00** |
| **GL Acct: 0116000409** | | | **CIRC CLRK-MILEAGE** | |
| **Vendor: 902** | **Jamie Blake** | | | |
| **92026** | 9/22/2026 | 9/22/2026 | Mileage/meal reimb. Sept. | $296.61 |
| | | | **Subtotal for GL Acct: 0116000409 :** | **$296.61** |
| **GL Acct: 4500000406** | | | **GIS-ONLINE SERVICES** | |
| **Vendor: 349** | **Schneider Geospatial, LLC** | | | |
| **I011818** | 9/22/2026 | 9/22/2026 | Data Maintenance | $366.00 |
| | | | **Subtotal for GL Acct: 4500000406 :** | **$366.00** |



**Operator:** *cmatson*

*9/22/2026 2:39:37 P* **Report ID: (APLT11)**

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Grand Total :** | **$957.93** |

## Fund Totals

| Fund | Fund Name | Fund Total |
|---|---|---|
| 01 | GENERAL FUND | $591.93 |
| 45 | GIS MAPPING | $366.00 |
| | **Total All Funds:** | $957.93 |

# Batch Invoices Entered by Account Number (APLT11)

**Jasper County**

**Selection Criteria:** **Batch Id -** '09/30/2026',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **GL Acct: 0101000403** | | | **TRES-POSTAGE, BOX RENT** | | |
| **Vendor:** | **1677** | **Elan Financial Services** | | | |
| | **092026d** | 9/29/2026 | 9/30/2026 | Misc. Expenses - 6205 | $17.00 |
| | | | | **Subtotal for GL Acct: 0101000403 :** | **$17.00** |
| **GL Acct: 0101000406** | | | **TRES-EQUIPMENT REPAIRS** | | |
| **Vendor:** | **1186** | **Barlow Lock & Security, Inc.** | | | |
| | **70248** | 9/28/2026 | 9/30/2026 | Audio console - Treasurer | $1,000.00 |
| | | | | **Subtotal for GL Acct: 0101000406 :** | **$1,000.00** |
| **GL Acct: 0101000407** | | | **TRES-OFFICE SUPPLIES** | | |
| **Vendor:** | **1677** | **Elan Financial Services** | | | |
| | **092026d** | 9/29/2026 | 9/30/2026 | Misc. Expenses - 6205 | $85.56 |
| **Vendor:** | **1471** | **Greatland Corporation** | | | |
| | **10939366** | 9/28/2026 | 9/30/2026 | Office Supplies | $159.00 |
| | | | | **Subtotal for GL Acct: 0101000407 :** | **$244.56** |
| **GL Acct: 0101000409** | | | **TRES-CONTINGENCIES** | | |
| **Vendor:** | **1677** | **Elan Financial Services** | | | |
| | **092026d** | 9/29/2026 | 9/30/2026 | Misc. Expenses - 6205 | $95.30 |
| | | | | **Subtotal for GL Acct: 0101000409 :** | **$95.30** |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **GL Acct: 0102000405** | | | **CO CLRK-OFFICE SUPPLY, PRINT** | | |
| **Vendor:** | **2324** | **Magoo Tech** | | | |
| | **33455** | 9/29/2026 | 9/30/2026 | Security Keys | $111.09 |
| | | | | **Subtotal for GL Acct: 0102000405 :** | **$111.09** |
| **GL Acct: 0102000412** | | | **CO CLRK-SUPPLY FOR ELECTION** | | |
| **Vendor:** | **1312** | **Carole Bass** | | | |
| | **092023** | 9/28/2026 | 9/30/2026 | Mileage reimb. | $29.64 |
| **Vendor:** | **574** | **GBS Inc.** | | | |
| | **26-40331** | 9/28/2026 | 9/30/2026 | Supplies | $6,620.38 |
| | **26-40346** | 9/29/2026 | 9/30/2026 | Election Contract | $5,312.75 |
| | | | | **Subtotal for GL Acct: 0102000412 :** | **$11,962.77** |
| **GL Acct: 0106000410** | | | **S of A-CONSULTATION FEES** | | |
| **Vendor:** | **1474** | **Robbins Schwartz** | | | |
| | **1056900** | 9/28/2026 | 9/30/2026 | Services - Newton Power Station | $401.25 |
| | | | | **Subtotal for GL Acct: 0106000410 :** | **$401.25** |
| **GL Acct: 0110000402** | | | **CO BLDG-JAIL-BLDG REPAIR** | | |
| **Vendor:** | **1186** | **Barlow Lock & Security, Inc.** | | | |
| | **70226** | 9/28/2026 | 9/30/2026 | Annual Alarm Test - Jail | $150.00 |
| | | | | **Subtotal for GL Acct: 0110000402 :** | **$150.00** |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| **GL Acct: 0110000403** | | | **CO BLDG-JAIL-MAINT SUPPLY** | |
| **Vendor: 118** | **Jasper Co. Sheriff/Daily Operations** | | | |
| **092026a** | 9/30/2026 | 9/30/2026 | Misc. Expenses | $93.97 |
| | | | **Subtotal for GL Acct: 0110000403 :** | **$93.97** |
| **GL Acct: 0110000406** | | | **CO BLDG-C.H. BUILDING REPAIR** | |
| **Vendor: 15** | **Kirchner Building Center** | | | |
| **1017765** | 9/28/2026 | 9/30/2026 | Supplies | $8.65 |
| | | | **Subtotal for GL Acct: 0110000406 :** | **$8.65** |
| **GL Acct: 0110000411** | | | **CO BLDG-CONTINGENCIES** | |
| **Vendor: 278** | **ARAB** | | | |
| **092026h** | 9/30/2026 | 9/30/2026 | Termite Renewal | $85.00 |
| **511461** | 9/28/2026 | 9/30/2026 | Pest control - Wic Office | $60.00 |
| | | | **Subtotal for GL Acct: 0110000411 :** | **$145.00** |
| **GL Acct: 0110000413** | | | **CO BLDG-OFFICE BUILD-SUPPLIES** | |
| **Vendor: 965** | **Steve Jones Plumbing & Hardware** | | | |
| **156292** | 9/29/2026 | 9/30/2026 | Batteries | $7.99 |
| **156337** | 9/29/2026 | 9/30/2026 | Supplies | $17.99 |
| | | | **Subtotal for GL Acct: 0110000413 :** | **$25.98** |
| **GL Acct: 0110000429** | | | **CO BLDG - STORAGE BUILDING** | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **15** | **Kirchner Building Center** | | | |
| | **1019227** | 9/29/2026 | 9/30/2026 | Supplies - EMA | $53.22 |
| **Vendor:** | **965** | **Steve Jones Plumbing & Hardware** | | | |
| | **156305** | 9/29/2026 | 9/30/2026 | Supplies -EMA Bldg. | $4.60 |
| | | | | **Subtotal for GL Acct: 0110000429 :** | **$57.82** |
| **GL Acct:** | **0112000403** | | **SHERIFF-AUTOMOBILE MAINTENANCE** | | |
| **Vendor:** | **1604** | **Keys Auto Repair & Towing Service LLC** | | | |
| | **20454** | 9/29/2026 | 9/30/2026 | Auto Maintenance | $91.59 |
| **Vendor:** | **24** | **McClane Motor Sales, Inc.** | | | |
| | **43517** | 9/29/2026 | 9/30/2026 | Auto Maintenance | $360.58 |
| | | | | **Subtotal for GL Acct: 0112000403 :** | **$452.17** |
| **GL Acct:** | **0112000404** | | **SHERIFF-OFFICE SUPPLIES** | | |
| **Vendor:** | **118** | **Jasper Co. Sheriff/Daily Operations** | | | |
| | **092026a** | 9/30/2026 | 9/30/2026 | Misc. Expenses | $46.13 |
| **Vendor:** | **595** | **Primo Brands** | | | |
| | **0618760153804** | 9/29/2026 | 9/30/2026 | Water - Sheriff Dept. | $159.09 |
| | | | | **Subtotal for GL Acct: 0112000404 :** | **$205.22** |
| **GL Acct:** | **0112000406** | | **SHERIFF-OFFICERS EQUIPMENT** | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **77** | **Ray O'Herron Co., Inc.** | | | |
| | **2500812** | 9/29/2026 | 9/30/2026 | pants | $194.87 |
| | **2501861** | 9/29/2026 | 9/30/2026 | Pants | $115.47 |
| | | | | **Subtotal for GL Acct: 0112000406 :** | **$310.34** |
| **GL Acct:** | **0112000407** | | **SHERIFF-POSTAGE** | | |
| **Vendor:** | **118** | **Jasper Co. Sheriff/Daily Operations** | | | |
| | **092026a** | 9/30/2026 | 9/30/2026 | Misc. Expenses | $34.00 |
| | | | | **Subtotal for GL Acct: 0112000407 :** | **$34.00** |
| **GL Acct:** | **0112000415** | | **SHERIFF-RADIO PURCHASE/MAINT** | | |
| **Vendor:** | **2376** | **Mobile Communications America** | | | |
| | **1147000174-1** | 9/29/2026 | 9/30/2026 | Batteries | $916.60 |
| | | | | **Subtotal for GL Acct: 0112000415 :** | **$916.60** |
| **GL Acct:** | **0112000419** | | **SHERIFF-OFFICE EQUIPMENT** | | |
| **Vendor:** | **2324** | **Magoo Tech** | | | |
| | **33440** | 9/29/2026 | 9/30/2026 | Supplies/Labor - sheriff dept. | $1,722.21 |
| | | | | **Subtotal for GL Acct: 0112000419 :** | **$1,722.21** |
| **GL Acct:** | **0112000425** | | **SHERIFF-CONTINGENCY** | | |
| **Vendor:** | **2454** | **SafeWorks IL Occupational Health Service** | | | |
| | **73524** | 9/29/2026 | 9/30/2026 | FFD-Fit for Duty Comprehensive | $750.00 |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Subtotal for GL Acct: 0112000425 :** | **$750.00** |
| **GL Acct: 0114000411** | | | **CIVIL DEF-OFFICE SUPPLIES** | |
| **Vendor: 1123** | **Card Service Center** | | | |
| **092026h** | 9/28/2026 | 9/30/2026 | supplies - 9956 | $96.62 |
| | | | **Subtotal for GL Acct: 0114000411 :** | **$96.62** |
| **GL Acct: 0116000402** | | | **CIRC CLRK-OFFICE SUPPLIES** | |
| **Vendor: 1857** | **Office360 Inc.** | | | |
| **3462335** | 9/29/2026 | 9/30/2026 | Supplies | $80.84 |
| **Vendor: 595** | **Primo Brands** | | | |
| **0618760071668** | 9/29/2026 | 9/30/2026 | Water - Circuit Clerk | $29.78 |
| **Vendor: 2265** | **Red Oxygen** | | | |
| **CI00219610-3153177** | 9/29/2026 | 9/30/2026 | License and message charges | $32.23 |
| | | | **Subtotal for GL Acct: 0116000402 :** | **$142.85** |
| **GL Acct: 0116000409** | | | **CIRC CLRK-MILEAGE** | |
| **Vendor: 902** | **Jamie Blake** | | | |
| **92026c** | 9/29/2026 | 9/30/2026 | Mileage reimb. | $349.60 |
| **Vendor: 2442** | **Jessica Burton** | | | |
| **092026a** | 9/29/2026 | 9/30/2026 | Mileage/lunch reimb. | $45.53 |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Subtotal for GL Acct: 0116000409 :** | **$395.13** |
| **GL Acct: 0118000423** | | | **ST ATTY - VEHICLE PURCHASE** | |
| **Vendor: 2434** | **James Treccia** | | | |
| **92026** | 9/30/2026 | 9/30/2026 | September Mileage Reimb. | $342.00 |
| | | | **Subtotal for GL Acct: 0118000423 :** | **$342.00** |
| **GL Acct: 0119000403** | | | **PROB-POSTAGE & SUPPLY** | |
| **Vendor: 595** | **Primo Brands** | | | |
| **0618760086473** | 9/28/2026 | 9/30/2026 | Water - Probation | $72.03 |
| | | | **Subtotal for GL Acct: 0119000403 :** | **$72.03** |
| **GL Acct: 1100000412** | | | **AMB-SUPPLIES** | |
| **Vendor: 208** | **Bound Tree Medical, LLC** | | | |
| **86359714** | 9/29/2026 | 9/30/2026 | Supplies | $596.29 |
| **Vendor: 1184** | **Indiana Oxygen Company** | | | |
| **10955531** | 9/29/2026 | 9/30/2026 | Oxygen | $216.03 |
| **Vendor: 1139** | **Zoll Medical Corporation** | | | |
| **4565414** | 9/29/2026 | 9/30/2026 | Supplies | $330.82 |
| | | | **Subtotal for GL Acct: 1100000412 :** | **$1,143.14** |
| **GL Acct: 1100000425** | | | **AMB-REFUNDS** | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **2453** | **Nolan Huntley** | | | |
| | **092026** | 9/29/2026 | 9/30/2026 | Refund | $120.90 |
| **Vendor:** | **2452** | **RMS** | | | |
| | **520013678227** | 9/29/2026 | 9/30/2026 | Services - B. Woods | $1,201.10 |
| | | | | **Subtotal for GL Acct: 1100000425 :** | **$1,322.00** |
| **GL Acct:** | **2400000403** | | **SHRIF DRG ENF-MISC.** | | |
| **Vendor:** | **118** | **Jasper Co. Sheriff/Daily Operations** | | | |
| | **092026a** | 9/30/2026 | 9/30/2026 | Misc. Expenses | $262.76 |
| | | | | **Subtotal for GL Acct: 2400000403 :** | **$262.76** |
| **GL Acct:** | **4500000406** | | **GIS-ONLINE SERVICES** | | |
| **Vendor:** | **349** | **Schneider Geospatial, LLC** | | | |
| | **I011907** | 9/29/2026 | 9/30/2026 | Reach Subscription | $533.00 |
| | | | | **Subtotal for GL Acct: 4500000406 :** | **$533.00** |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Grand Total :** | **$23,013.46** |

## Fund Totals

| Fund | Fund Name | Fund Total |
|---|---|---|
| 01 | GENERAL FUND | $19,752.56 |
| 11 | COUNTY AMBULANCE | $2,465.14 |
| 24 | DRUG ENFORCEMENT | $262.76 |
| 45 | GIS MAPPING | $533.00 |
| | **Total All Funds:** | $23,013.46 |

# Batch Invoices Entered by Account Number (APLT11)

**Jasper County**

**Selection Criteria:** **Batch Id -** '09/17/2026',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| **GL Acct: 0107000421** | | | **GF MISC-TELEPHONE/INTERNET** | |
| **Vendor: 2451** | **Conxxus** | | | |
| **27622358** | 9/16/2026 | 9/17/2026 | Internet service | $4,593.45 |
| **Vendor: 966** | **Frontier** | | | |
| **092026** | 9/16/2026 | 9/17/2026 | Phone Service | $316.48 |
| **Vendor: 970** | **Sparklight** | | | |
| **092026** | 9/16/2026 | 9/17/2026 | Phone Service | $173.52 |
| | | | **Subtotal for GL Acct: 0107000421 :** | **$5,083.45** |
| **GL Acct: 0110000411** | | | **CO BLDG-CONTINGENCIES** | |
| **Vendor: 509** | **Republic Services, Inc.** | | | |
| **0694-004133937** | 9/16/2026 | 9/17/2026 | Garbage service - jail | $79.71 |
| **0694-004134314** | 9/16/2026 | 9/17/2026 | Garbage service-Annex | $79.71 |
| | | | **Subtotal for GL Acct: 0110000411 :** | **$159.42** |
| **GL Acct: 0110000412** | | | **CO BLDG-UTILITIES** | |
| **Vendor: 543** | **Ameren Illinois** | | | |
| **092026** | 9/16/2026 | 9/17/2026 | Natural gas - Cthse | $32.96 |
| **092026a** | 9/16/2026 | 9/17/2026 | Natural Gas - Courthouse | $73.52 |
| **092026b** | 9/16/2026 | 9/17/2026 | Natural Gas - annex | $77.91 |
| **092026c** | 9/16/2026 | 9/17/2026 | Natural gas - ema | $72.53 |
| **092026d** | 9/16/2026 | 9/17/2026 | Natural Gas - Jail | $172.90 |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **8** | **City of Newton** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities-Jail | $3,596.62 |
| | **092026a** | 9/16/2026 | 9/17/2026 | Utilities-parking lot light | $31.69 |
| | **092026b** | 9/16/2026 | 9/17/2026 | Utilities - EMA | $88.89 |
| | **092026c** | 9/16/2026 | 9/17/2026 | Utilities-annex | $1,964.40 |
| | **092026d** | 9/16/2026 | 9/17/2026 | Utilities-Cthse. | $472.21 |
| | | | | **Subtotal for GL Acct: 0110000412 :** | **$6,583.63** |
| **GL Acct:** | **0118000403** | | | **ST ATTY-BOOKS,COMPUTER RE** | |
| **Vendor:** | **159** | **Thomson Reuters - West** | | | |
| | **854027659** | 9/16/2026 | 9/17/2026 | Subscription Chrg. | $494.20 |
| | | | | **Subtotal for GL Acct: 0118000403 :** | **$494.20** |
| **GL Acct:** | **0123000403** | | | **ANIMAL CNTRL-UTILITIES** | |
| **Vendor:** | **524** | **EJ Water Corporation** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Water - animal control | $62.60 |
| **Vendor:** | **898** | **Norris Electric Cooperative** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities- animal control | $131.46 |
| | | | | **Subtotal for GL Acct: 0123000403 :** | **$194.06** |
| **GL Acct:** | **0200000410** | | | **HWY-UTILITIES** | |
| **Vendor:** | **234** | **City of Newton-City Clerk** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | August Utilities - co. hwy | $33.40 |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **584** | **Norris Electric Cooperative** | | | |
| | **092026a** | 9/16/2026 | 9/17/2026 | August Utilities - co hwy | $372.33 |
| | | | | **Subtotal for GL Acct: 0200000410 :** | **$405.73** |
| **GL Acct:** | **1070004050** | | **JCHD-UTILITIES** | | |
| **Vendor:** | **90543** | **Ameren Illinois** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities | $75.70 |
| | **092026a** | 9/16/2026 | 9/17/2026 | Utilities | $82.25 |
| | **092026d** | 9/16/2026 | 9/17/2026 | Utilities | $75.70 |
| **Vendor:** | **90008** | **City of Newton** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities | $871.61 |
| | **092026a** | 9/16/2026 | 9/17/2026 | Utilities | $571.29 |
| | **092026c** | 9/16/2026 | 9/17/2026 | Utilities | $732.14 |
| **Vendor:** | **90509** | **Republic Services, Inc.** | | | |
| | **0694-004133936** | 9/16/2026 | 9/17/2026 | solid waste | $117.98 |
| | | | | **Subtotal for GL Acct: 1070004050 :** | **$2,526.67** |
| **GL Acct:** | **1071044220** | | **HEALTHY KIDS CONTRACTUAL** | | |
| **Vendor:** | **2144** | **Advanced MD** | | | |
| | **1209152** | 9/16/2026 | 9/17/2026 | Contractual | $59.75 |
| | | | | **Subtotal for GL Acct: 1071044220 :** | **$59.75** |
| **GL Acct:** | **1071054050** | | **FEDERAL MATCH UTILITIES** | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **90543** | **Ameren Illinois** | | | |
| | **092026c** | 9/16/2026 | 9/17/2026 | Utilities | $307.95 |
| **Vendor:** | **90371** | **City of Olney** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities | $27.36 |
| | **092026a** | 9/16/2026 | 9/17/2026 | Utilities | $14.65 |
| **Vendor:** | **90966** | **Frontier** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Phone Service | $121.23 |
| **Vendor:** | **90372** | **Illinois Gas Company** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities | $7.41 |
| **Vendor:** | **90509** | **Republic Services, Inc.** | | | |
| | **0694-004123913** | 9/16/2026 | 9/17/2026 | solid waste | $48.53 |
| | | | | **Subtotal for GL Acct: 1071054050 :** | **$527.13** |
| **GL Acct:** | **1071054220** | | **FEDERAL MATCH CONTRACTUAL** | | |
| **Vendor:** | **91148** | **Ricoh USA Inc.-Dallas TX** | | | |
| | **110251602** | 9/16/2026 | 9/17/2026 | Contractual | $389.24 |
| | **110265285** | 9/16/2026 | 9/17/2026 | contractual | $82.53 |
| | | | | **Subtotal for GL Acct: 1071054220 :** | **$471.77** |
| **GL Acct:** | **1071064220** | | **PPV CONTRACTUAL** | | |
| **Vendor:** | **2144** | **Advanced MD** | | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| | **1209152** | 9/16/2026 | 9/17/2026 | Contractual | $59.75 |
| | | | | **Subtotal for GL Acct: 1071064220 :** | **$59.75** |
| **GL Acct:** | **1071074220** | | **BASIC CONTRACTUAL** | | |
| **Vendor:** | **2144** | **Advanced MD** | | | |
| | **1209152** | 9/16/2026 | 9/17/2026 | Contractual | $59.76 |
| | | | | **Subtotal for GL Acct: 1071074220 :** | **$59.76** |
| **GL Acct:** | **1071154220** | | **LAB CONTRACTUAL** | | |
| **Vendor:** | **2144** | **Advanced MD** | | | |
| | **1209152** | 9/16/2026 | 9/17/2026 | Contractual | $59.76 |
| | | | | **Subtotal for GL Acct: 1071154220 :** | **$59.76** |
| **GL Acct:** | **1072504220** | | **JASPER MI CONTRACTUAL** | | |
| **Vendor:** | **2157** | **Advanced Digital** | | | |
| | **74321** | 9/16/2026 | 9/17/2026 | Contractual | $12.71 |
| **Vendor:** | **90833** | **TriZetto Provider Solutions LLC** | | | |
| | **1JHT092600** | 9/16/2026 | 9/17/2026 | Contractual | $64.36 |
| | | | | **Subtotal for GL Acct: 1072504220 :** | **$77.07** |
| **GL Acct:** | **1072534050** | | **RICHLAND MI UTILITIES** | | |
| **Vendor:** | **90543** | **Ameren Illinois** | | | |
| | **092026c** | 9/16/2026 | 9/17/2026 | Utilities | $376.96 |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **90371** | **City of Olney** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities | $33.50 |
| | **092026a** | 9/16/2026 | 9/17/2026 | Utilities | $17.95 |
| **Vendor:** | **90966** | **Frontier** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Phone Service | $148.41 |
| **Vendor:** | **90372** | **Illinois Gas Company** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities | $9.06 |
| **Vendor:** | **90509** | **Republic Services, Inc.** | | | |
| | **0694-004123913** | 9/16/2026 | 9/17/2026 | solid waste | $59.41 |
| | | | | **Subtotal for GL Acct: 1072534050 :** | **$645.29** |
| **GL Acct:** | **1072534220** | | **RICHLAND MI CONTRACTUAL** | | |
| **Vendor:** | **2157** | **Advanced Digital** | | | |
| | **74321** | 9/16/2026 | 9/17/2026 | Contractual | $12.70 |
| **Vendor:** | **90833** | **TriZetto Provider Solutions LLC** | | | |
| | **1JHT092600** | 9/16/2026 | 9/17/2026 | Contractual | $64.36 |
| | | | | **Subtotal for GL Acct: 1072534220 :** | **$77.06** |
| **GL Acct:** | **1072584220** | | **SUD CONTRACTUAL** | | |
| **Vendor:** | **2157** | **Advanced Digital** | | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| | **74479** | 9/16/2026 | 9/17/2026 | Contractual | $5.07 |
| **Vendor:** | **90833** | **TriZetto Provider Solutions LLC** | | | |
| | **1JHT092600** | 9/16/2026 | 9/17/2026 | Contractual | $64.36 |
| | | | | **Subtotal for GL Acct: 1072584220 :** | **$69.43** |
| **GL Acct:** | **1072594050** | **RI SUD UTILITIES** | | | |
| **Vendor:** | **90543** | **Ameren Illinois** | | | |
| | **092026c** | 9/16/2026 | 9/17/2026 | Utilities | $376.97 |
| **Vendor:** | **90371** | **City of Olney** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities | $33.50 |
| | **092026a** | 9/16/2026 | 9/17/2026 | Utilities | $17.95 |
| **Vendor:** | **90966** | **Frontier** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Phone Service | $148.41 |
| **Vendor:** | **90372** | **Illinois Gas Company** | | | |
| | **092026** | 9/16/2026 | 9/17/2026 | Utilities | $9.06 |
| **Vendor:** | **90509** | **Republic Services, Inc.** | | | |
| | **0694-004123913** | 9/16/2026 | 9/17/2026 | solid waste | $59.41 |
| | | | | **Subtotal for GL Acct: 1072594050 :** | **$645.30** |
| **GL Acct:** | **1072594220** | **RI SUD CONTRACTUAL** | | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **2157** | **Advanced Digital** | | | |
| | **74479** | 9/16/2026 | 9/17/2026 | Contractual | $5.08 |
| **Vendor:** | **90833** | **TriZetto Provider Solutions LLC** | | | |
| | **1JHT092600** | 9/16/2026 | 9/17/2026 | Contractual | $64.35 |
| | | | | **Subtotal for GL Acct: 1072594220 :** | **$69.43** |
| **GL Acct:** | **1100000403** | | **AMB-FUEL FOR VEHIC** | | |
| **Vendor:** | **1221** | **Wex Bank** | | | |
| | **092026** | 9/17/2026 | 9/17/2026 | Balance due | $6.00 |
| | | | | **Subtotal for GL Acct: 1100000403 :** | **$6.00** |
| **GL Acct:** | **1100000408** | | **AMB-UTILITIES** | | |
| **Vendor:** | **543** | **Ameren Illinois** | | | |
| | **092026f** | 9/16/2026 | 9/17/2026 | Natural Gas - amb. | $83.35 |
| **Vendor:** | **8** | **City of Newton** | | | |
| | **092026f** | 9/16/2026 | 9/17/2026 | Utilities - amb | $875.29 |
| **Vendor:** | **509** | **Republic Services, Inc.** | | | |
| | **0694-004133941** | 9/16/2026 | 9/17/2026 | Garbage Service | $58.14 |
| | | | | **Subtotal for GL Acct: 1100000408 :** | **$1,016.78** |
| **GL Acct:** | **1100000420** | | **AMB-BILLING PROGRAM** | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **2439** | **One Billing Solutions** | | | |
| | **297403** | 9/17/2026 | 9/17/2026 | Billing Service | $29,758.60 |
| **Vendor:** | **2061** | **RAM Software Services, Inc.** | | | |
| | **10021** | 9/17/2026 | 9/17/2026 | Billing Services | $70.97 |
| | | | | **Subtotal for GL Acct: 1100000420 :** | **$29,829.57** |
| | | | | **Grand Total :** | **$49,121.01** |

## Fund Totals

| Fund | Fund Name | Fund Total |
|---|---|---|
| 01 | GENERAL FUND | $12,514.76 |
| 02 | COUNTY HIGHWAY | $405.73 |
| 10 | COUNTY HEALTH | $5,348.17 |
| 11 | COUNTY AMBULANCE | $30,852.35 |
| | **Total All Funds:** | $49,121.01 |

# Batch Invoices Entered by Account Number (APLT11)

**Jasper County**

**Selection Criteria:** **Batch Id -** '10/08/2026',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **GL Acct: 0102000405** | | | **CO CLRK-OFFICE SUPPLY, PRINT** | | |
| **Vendor:** | **2127** | **Advanced Digital** | | | |
| | **IN75005** | 10/5/2026 | 10/8/2026 | Copier Agreement | $29.22 |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026d** | 10/8/2026 | 10/8/2026 | Misc. expenses - 4967 | $21.44 |
| | | | | **Subtotal for GL Acct: 0102000405 :** | **$50.66** |
| **GL Acct: 0102000411** | | | **CO CLRK-CONFERENCES** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026d** | 10/8/2026 | 10/8/2026 | Misc. expenses - 4967 | $250.43 |
| | | | | **Subtotal for GL Acct: 0102000411 :** | **$250.43** |
| **GL Acct: 0102000412** | | | **CO CLRK-SUPPLY FOR ELECTION** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026d** | 10/8/2026 | 10/8/2026 | Misc. expenses - 4967 | $14.00 |
| | | | | **Subtotal for GL Acct: 0102000412 :** | **$14.00** |
| **GL Acct: 0103000409** | | | **CO BRD-CONTINGENCY** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026e** | 10/8/2026 | 10/8/2026 | Zoom - 4967 | $169.90 |
| | | | | **Subtotal for GL Acct: 0103000409 :** | **$169.90** |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **GL Acct: 0106000406** | | | **S of A-OFFICE SUPPLIES** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026** | 10/6/2026 | 10/8/2026 | Misc. expenses - 7753 | $243.73 |
| | | | | **Subtotal for GL Acct: 0106000406 :** | **$243.73** |
| **GL Acct: 0106000412** | | | **S of A-MAINTENANCE CONTRACT** | | |
| **Vendor:** | **2127** | **Advanced Digital** | | | |
| | **IN75002** | 10/5/2026 | 10/8/2026 | Copier Agreement | $33.42 |
| | | | | **Subtotal for GL Acct: 0106000412 :** | **$33.42** |
| **GL Acct: 0106000414** | | | **S of A-EDUCATION-CIAO** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026** | 10/6/2026 | 10/8/2026 | Misc. expenses - 7753 | $50.00 |
| | | | | **Subtotal for GL Acct: 0106000414 :** | **$50.00** |
| **GL Acct: 0107000425** | | | **GF MISC- KEMPER TECH** | | |
| **Vendor:** | **2324** | **Magoo Tech** | | | |
| | **33577** | 10/5/2026 | 10/8/2026 | Managed IT Services | $9,735.79 |
| | | | | **Subtotal for GL Acct: 0107000425 :** | **$9,735.79** |
| **GL Acct: 0110000410** | | | **CO BLDG-OFFICE BUILD-REPAIR** | | |
| **Vendor:** | **965** | **Steve Jones Plumbing & Hardware** | | | |
| | **156529** | 10/6/2026 | 10/8/2026 | Faucets / supplies -Annex | $181.37 |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Subtotal for GL Acct: 0110000410 :** | **$181.37** |
| **GL Acct: 0110000411** | | | **CO BLDG-CONTINGENCIES** | |
| **Vendor: 278 ARAB** | | | | |
| **511484** | 10/6/2026 | 10/8/2026 | Pest control - health dept | $55.00 |
| **512615** | 10/6/2026 | 10/8/2026 | Pest control - Health Dept. | $60.00 |
| | | | **Subtotal for GL Acct: 0110000411 :** | **$115.00** |
| **GL Acct: 0110000413** | | | **CO BLDG-OFFICE BUILD-SUPPLIES** | |
| **Vendor: 1123 Card Service Center** | | | | |
| **102026f** | 10/8/2026 | 10/8/2026 | Supplies -4967 | $8.20 |
| | | | **Subtotal for GL Acct: 0110000413 :** | **$8.20** |
| **GL Acct: 0112000403** | | | **SHERIFF-AUTOMOBILE MAINTENANCE** | |
| **Vendor: 24 McClane Motor Sales, Inc.** | | | | |
| **43572** | 10/6/2026 | 10/8/2026 | Auto Maintenance | $697.82 |
| **43590** | 10/6/2026 | 10/8/2026 | Auto Maintenance | $568.00 |
| | | | **Subtotal for GL Acct: 0112000403 :** | **$1,265.82** |
| **GL Acct: 0112000404** | | | **SHERIFF-OFFICE SUPPLIES** | |
| **Vendor: 1857 Office360 Inc.** | | | | |
| **3520915** | 10/6/2026 | 10/8/2026 | Supplies | $57.37 |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Subtotal for GL Acct: 0112000404 :** | **$57.37** |
| **GL Acct: 0112000406** | | | **SHERIFF-OFFICERS EQUIPMENT** | |
| **Vendor: 2348** | **Karen Long** | | | |
| **197355** | 10/6/2026 | 10/8/2026 | Embroidery/hemming | $71.00 |
| | | | **Subtotal for GL Acct: 0112000406 :** | **$71.00** |
| **GL Acct: 0112000411** | | | **SHERIFF-FOOD FOR PRISONERS** | |
| **Vendor: 2455** | **CRS One Source** | | | |
| **4014698** | 10/6/2026 | 10/8/2026 | Inmate food | $1,239.00 |
| **4017700** | 10/6/2026 | 10/8/2026 | Inmate food | $796.52 |
| **4020756** | 10/6/2026 | 10/8/2026 | Inmate food | $691.25 |
| **4023498** | 10/6/2026 | 10/8/2026 | Inmate food | $832.00 |
| | | | **Subtotal for GL Acct: 0112000411 :** | **$3,558.77** |
| **GL Acct: 0112000413** | | | **SHERIFF- INMATE MEDICAL** | |
| **Vendor: 2115** | **McKesson Medical - Surgical** | | | |
| **26261099** | 10/6/2026 | 10/8/2026 | Supplies | $35.07 |
| | | | **Subtotal for GL Acct: 0112000413 :** | **$35.07** |
| **GL Acct: 0116000402** | | | **CIRC CLRK-OFFICE SUPPLIES** | |
| **Vendor: 1693** | **GFI Digital** | | | |
| **3663920** | 10/6/2026 | 10/8/2026 | Copier maintenance | $7.59 |
| | | | **Subtotal for GL Acct: 0116000402 :** | **$7.59** |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **GL Acct: 0117000409** | | | **CIRC CRT-APPOINTED COUNSL** | | |
| **Vendor:** | **2079** | **Christopher Elliott** | | | |
| | **102026** | 10/6/2026 | 10/8/2026 | October Salary | $2,500.00 |
| | | | | **Subtotal for GL Acct: 0117000409 :** | **$2,500.00** |
| **GL Acct: 0117000411** | | | **CIRC CRT-HEALTH INS** | | |
| **Vendor:** | **2325** | **InLingo LLC** | | | |
| | **3696** | 10/6/2026 | 10/8/2026 | Services | $428.00 |
| | | | | **Subtotal for GL Acct: 0117000411 :** | **$428.00** |
| **GL Acct: 0123000401** | | | **ANIMAL CNTRL-SALARIES** | | |
| **Vendor:** | **1995** | **Alisha Jo Wise** | | | |
| | **102026** | 10/6/2026 | 10/8/2026 | September Salary | $1,916.67 |
| | | | | **Subtotal for GL Acct: 0123000401 :** | **$1,916.67** |
| **GL Acct: 0123000409** | | | **ANIMAL CNTRL-CELL PHONE** | | |
| **Vendor:** | **1995** | **Alisha Jo Wise** | | | |
| | **102026a** | 10/6/2026 | 10/8/2026 | October Phone reimb. | $100.00 |
| | | | | **Subtotal for GL Acct: 0123000409 :** | **$100.00** |
| **GL Acct: 0200000408** | | | **HWY-RADIO MAINENANCE** | | |
| **Vendor:** | **1922** | **Global Technical Systems Inc.** | | | |
| | **112000688-1** | 10/7/2026 | 10/8/2026 | GMC pickup - co. hwy | $439.20 |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| | **201000173-1** | 10/7/2026 | 10/8/2026 | Inter Tandem - co. hwy | $693.63 |
| | | | | **Subtotal for GL Acct: 0200000408 :** | **$1,132.83** |
| **GL Acct:** | **0200000409** | | **HWY-TOWELS & UNIFORMS** | | |
| **Vendor:** | **388** | **Clean Uniform Company** | | | |
| | **32465916** | 10/7/2026 | 10/8/2026 | September Uniforms | $507.16 |
| | | | | **Subtotal for GL Acct: 0200000409 :** | **$507.16** |
| **GL Acct:** | **0200000415** | | **HWY-BUILDING MAINTENANCE** | | |
| **Vendor:** | **1427** | **Rex Vault Services, Inc.** | | | |
| | **11628** | 10/7/2026 | 10/8/2026 | Balance due - co. Hwy | $496.93 |
| | | | | **Subtotal for GL Acct: 0200000415 :** | **$496.93** |
| **GL Acct:** | **0200000417** | | **HWY-FUEL** | | |
| **Vendor:** | **327** | **Effingham Equity** | | | |
| | **5018523** | 10/7/2026 | 10/8/2026 | September Diesel Fuel - Co. Hwy | $9,352.75 |
| **Vendor:** | **1975** | **The Gas Station** | | | |
| | **100161533** | 10/7/2026 | 10/8/2026 | Fuel - co. hwy | $80.00 |
| | **100164928** | 10/7/2026 | 10/8/2026 | Fuel - co hwy | $31.60 |
| **Vendor:** | **435** | **Wabash Valley Service Company** | | | |
| | **113042031** | 10/7/2026 | 10/8/2026 | September unleaded - co hwy | $851.20 |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | Subtotal for GL Acct: 0200000417 : | $10,315.55 |
| **GL Acct: 0200000419** | | **HWY-PARTS** | | |
| **Vendor: 476** | **Card Service Center** | | | |
| **102026c** | 10/7/2026 | 10/8/2026 | Shop parts rural king - co. hwy. | $84.16 |
| **Vendor: 522** | **Cintas** | | | |
| **5363021414** | 10/7/2026 | 10/8/2026 | Misc. supplies - Co. Hwy | $109.23 |
| **9392684815** | 10/7/2026 | 10/8/2026 | Balance due - co .hwy | $45.00 |
| **Vendor: 28** | **CNH Industrial Capital** | | | |
| **102026** | 10/7/2026 | 10/8/2026 | Balance due - co. hwy | $11,767.21 |
| **Vendor: 389** | **D.M. Manufacturing, II, Inc.** | | | |
| **44770** | 10/7/2026 | 10/8/2026 | Balance due - co. hwy | $131.56 |
| **Vendor: 763** | **Marathon Tire Service, Inc.** | | | |
| **102680360** | 10/7/2026 | 10/8/2026 | Balance due - co. hwy | $799.50 |
| **Vendor: 764** | **Neal Tire & Auto Service** | | | |
| **1341281666** | 10/7/2026 | 10/8/2026 | Balance due - co. Hwy | $260.95 |
| **Vendor: 222** | **Newton Part Supply** | | | |
| **228773** | 10/7/2026 | 10/8/2026 | September parts - Co. Hwy | $1,121.73 |
| **Vendor: 329** | **Progressive Chemical & Lighting** | | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| | **60748** | 10/7/2026 | 10/8/2026 | Supplies - Co. Hwy | $297.56 |
| **Vendor:** | **1431** | **Truck Centers, Inc.** | | | |
| | **F2302840231:01** | 10/7/2026 | 10/8/2026 | Parts - co. hwy | $68.93 |
| **Vendor:** | **2422** | **West Side Tractor Sales** | | | |
| | **E06524-2** | 10/7/2026 | 10/8/2026 | Additions made to invoice | $893.96 |
| | **E06562** | 10/7/2026 | 10/8/2026 | Grader - co. hwy | $2,648.32 |
| | | | | **Subtotal for GL Acct: 0200000419 :** | **$18,228.11** |
| **GL Acct:** | **0400000402** | | **FED AID-ENGINEERING** | | |
| **Vendor:** | **243** | **County Highway** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | PE CE Sec: 23-0014300-PP - Fed Aid Match | $52,264.42 |
| | | | | **Subtotal for GL Acct: 0400000402 :** | **$52,264.42** |
| **GL Acct:** | **0500000401** | | **CMF-SALARIES** | | |
| **Vendor:** | **2050** | **Andrew Deters** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | September auto Reimb. - Co. MF | $650.00 |
| | | | | **Subtotal for GL Acct: 0500000401 :** | **$650.00** |
| **GL Acct:** | **0600000402** | | **REVLING-OFFICE SUPPLIES** | | |
| **Vendor:** | **476** | **Card Service Center** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | Office Rugs - Revolving | $177.89 |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **1173** | **Konica Milolta Business Solutions** | | | |
| | **510548142** | 10/7/2026 | 10/8/2026 | Balance due - revolving | $30.00 |
| | | | | **Subtotal for GL Acct: 0600000402 :** | **$207.89** |
| **GL Acct:** | **0600000405** | | **REVLING-TELEPHONE** | | |
| **Vendor:** | **442** | **Verizon Wireless** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | September Phone - Revolving | $39.22 |
| | | | | **Subtotal for GL Acct: 0600000405 :** | **$39.22** |
| **GL Acct:** | **0600000408** | | **REVLING-CONTINGENCIES** | | |
| **Vendor:** | **1620** | **Jesse Kocher** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | Mileage reimb. - Revolving | $518.32 |
| | | | | **Subtotal for GL Acct: 0600000408 :** | **$518.32** |
| **GL Acct:** | **0900000401** | | **TMF-MATERIAL** | | |
| **Vendor:** | **191** | **Casey Stone Company** | | | |
| | **58205** | 10/7/2026 | 10/8/2026 | Grove CA16 - Twp. MF | $3,339.63 |
| | **58247** | 10/7/2026 | 10/8/2026 | Grove CA6 - Twp. MF | $5,626.97 |
| | **58299** | 10/7/2026 | 10/8/2026 | Wade CA16 - twp. MF | $2,634.35 |
| | **58377** | 10/7/2026 | 10/8/2026 | Wade CA6 - Twp. MF | $2,400.35 |
| **Vendor:** | **587** | **Heuereman Bros. Trucking** | | | |
| | **2026-943-Huntcity** | 10/7/2026 | 10/8/2026 | Hunt City - CA6 Gravel - Twp. MF | $43,033.63 |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **220** | **Lawrence Gravel, Inc.** | | | |
| | **113515** | 10/7/2026 | 10/8/2026 | Wade CA16 - Twp. MF | $1,666.62 |
| | **113515a** | 10/7/2026 | 10/8/2026 | Wade CA7 - Twp. MF | $498.64 |
| **Vendor:** | **270** | **Lee Kintner & Sons Group LLC** | | | |
| | **218** | 10/7/2026 | 10/8/2026 | Grandville PG 46-28 - Twp. MF | $91,731.42 |
| | **218a** | 10/7/2026 | 10/8/2026 | Grandville MC30 prime - Twp. MF | $16,975.00 |
| | **219** | 10/7/2026 | 10/8/2026 | Ste. Marie PG 46-28 - Twp. MF | $87,243.15 |
| | **219a** | 10/7/2026 | 10/8/2026 | Ste. Marie MC30 - twp. Mf | $4,122.50 |
| | | | | **Subtotal for GL Acct: 0900000401 :** | **$259,272.26** |
| **GL Acct:** | **0900000403** | | **TMF-EQUIP RENTAL** | | |
| **Vendor:** | **304** | **Smallwood Township** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | Aug & Sept. Equipment Rental - Twp. MF | $25,126.94 |
| **Vendor:** | **309** | **Wade Township** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | Jan - Aug. Equipment Rental - Twp. MF | $50,353.38 |
| | | | | **Subtotal for GL Acct: 0900000403 :** | **$75,480.32** |
| **GL Acct:** | **1100000402** | | **AMB-TELEPHONE** | | |
| **Vendor:** | **2095** | **AT&T Mobility** | | | |
| | **287319274681X10032026** | 10/7/2026 | 10/8/2026 | Phone Service | $85.00 |
| | | | | **Subtotal for GL Acct: 1100000402 :** | **$85.00** |
| **GL Acct:** | **1100000403** | | **AMB-FUEL FOR VEHIC** | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **625** | **Wabash Valley Service Company** | | | |
| | **113041831** | 10/7/2026 | 10/8/2026 | Fuel - amb. | $4,678.51 |
| | | | | **Subtotal for GL Acct: 1100000403 :** | **$4,678.51** |
| **GL Acct:** | **1100000406** | | **AMB-OFFICE SUPPLIES** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026b** | 10/7/2026 | 10/8/2026 | Misc. Expenses - amb. | $52.48 |
| **Vendor:** | **2094** | **GreatAmerica** | | | |
| | **43114118** | 10/7/2026 | 10/8/2026 | Copier agreement | $57.71 |
| | | | | **Subtotal for GL Acct: 1100000406 :** | **$110.19** |
| **GL Acct:** | **1100000409** | | **AMB-DISPATCH CONTR** | | |
| **Vendor:** | **175** | **Jasper Co. Sheriff's Dept.-Dispatch** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | Dispatch Contract | $2,083.33 |
| | | | | **Subtotal for GL Acct: 1100000409 :** | **$2,083.33** |
| **GL Acct:** | **1100000410** | | **AMB-AUTO MAINTENAN** | | |
| **Vendor:** | **2457** | **Anthony Brasher** | | | |
| | **102026** | 10/7/2026 | 10/8/2026 | Fuel reimb. | $160.00 |
| **Vendor:** | **83** | **Birch Auto Service and Towing LLC** | | | |
| | **207092** | 10/7/2026 | 10/8/2026 | Auto Maintenance - Amb. | $219.00 |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026b** | 10/7/2026 | 10/8/2026 | Misc. Expenses - amb. | $25.05 |
| **Vendor:** | **2252** | **Dales Diesel Service, Inc.** | | | |
| | **S-143798** | 10/6/2026 | 10/8/2026 | Parts and Labor | $246.87 |
| | **SBS-144101** | 10/6/2026 | 10/8/2026 | Body shop / Repairs | $9,785.57 |
| **Vendor:** | **72** | **Newton Part Supply, Inc.** | | | |
| | **228914** | 10/6/2026 | 10/8/2026 | Balance due | $199.99 |
| | | | | **Subtotal for GL Acct: 1100000410 :** | **$10,636.48** |
| **GL Acct:** | **1100000412** | | **AMB-SUPPLIES** | | |
| **Vendor:** | **1123** | **Card Service Center** | | | |
| | **102026b** | 10/7/2026 | 10/8/2026 | Misc. Expenses - amb. | $390.30 |
| | | | | **Subtotal for GL Acct: 1100000412 :** | **$390.30** |
| **GL Acct:** | **1100000419** | | **AMB-BLDG MAINTENANCE** | | |
| **Vendor:** | **278** | **ARAB** | | | |
| | **511917** | 10/7/2026 | 10/8/2026 | Pest Control - Amb. | $75.00 |
| **Vendor:** | **965** | **Steve Jones Plumbing & Hardware** | | | |
| | **156171** | 10/6/2026 | 10/8/2026 | Supplies | $5.69 |
| | **156199** | 10/6/2026 | 10/8/2026 | Supplies | $6.99 |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| | | | | **Subtotal for GL Acct: 1100000419 :** | **$87.68** |
| **GL Acct:** | **1400000401** | | **REC STRG-MICROFILMING** | | |
| **Vendor:** | **2127** | **Advanced Digital** | | | |
| | **IN75005** | 10/5/2026 | 10/8/2026 | Copier Agreement | $29.23 |
| | | | | **Subtotal for GL Acct: 1400000401 :** | **$29.23** |
| **GL Acct:** | **2300000401** | | **PROB-OFFENDER SERVIC** | | |
| **Vendor:** | **2037** | **Total Court Services, LLC** | | | |
| | **Jasperil0926-CF** | 10/6/2026 | 10/8/2026 | Services | $115.00 |
| | | | | **Subtotal for GL Acct: 2300000401 :** | **$115.00** |
| **GL Acct:** | **2300000421** | | **PROB-DRUG/ALCOHOL TREATMENT** | | |
| **Vendor:** | **2427** | **Hopewell Clinical, Inc.** | | | |
| | **09/23/2026** | 10/6/2026 | 10/8/2026 | Group Counseling | $100.00 |
| | | | | **Subtotal for GL Acct: 2300000421 :** | **$100.00** |
| **GL Acct:** | **2500000402** | | **SWSTE-LANDFILL CHAR** | | |
| **Vendor:** | **2225** | **Rumpke Of Illinois, Inc.** | | | |
| | **0066454** | 10/7/2026 | 10/8/2026 | September Landfill Charges - solid waste | $10,515.10 |
| | | | | **Subtotal for GL Acct: 2500000402 :** | **$10,515.10** |
| **GL Acct:** | **2500000405** | | **SWSTE-EQUIP OPERAT** | | |
| **Vendor:** | **327** | **Effingham Equity** | | | |

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|---|
| | **5018400** | 10/7/2026 | 10/8/2026 | September diesel Fuel - solid waste | $2,665.41 |
| | | | | **Subtotal for GL Acct: 2500000405 :** | **$2,665.41** |
| **GL Acct:** | **3100000408** | | **PPRT-GEN HEALTH INS** | | |
| **Vendor:** | **1633** | **Hope Trust** | | | |
| | **003-RS0058** | 10/6/2026 | 10/8/2026 | Employer Risk-share | $2,461.69 |
| | | | | **Subtotal for GL Acct: 3100000408 :** | **$2,461.69** |
| **GL Acct:** | **3600000401** | | **MATERIAL-MATERIAL & SUPP** | | |
| **Vendor:** | **191** | **Casey Stone Company** | | | |
| | **58247a** | 10/7/2026 | 10/8/2026 | CA16 - Material Tax | $3,742.05 |
| | | | | **Subtotal for GL Acct: 3600000401 :** | **$3,742.05** |
| **GL Acct:** | **6800000402** | | **PUBLIC DEFENDER SERV-MISC** | | |
| **Vendor:** | **2456** | **Jasper County General Fund** | | | |
| | **102026** | 10/6/2026 | 10/8/2026 | Reimburse//Conflict Public Defenders | $31,858.12 |
| | | | | **Subtotal for GL Acct: 6800000402 :** | **$31,858.12** |

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|---|---|---|
| | | | **Grand Total :** | **$509,463.89** |

## Fund Totals

| Fund | Fund Name | Fund Total |
|---|---|---|
| 01 | GENERAL FUND | $20,792.79 |
| 02 | COUNTY HIGHWAY | $30,680.58 |
| 04 | FEDERAL AID MATCHING | $52,264.42 |
| 05 | COUNTY MOTOR FUEL | $650.00 |
| 06 | REVOLVING | $765.43 |
| 09 | TOWNSHIP MOTOR FUEL | $334,752.58 |
| 11 | COUNTY AMBULANCE | $18,071.49 |
| 14 | RECORD STORAGE | $29.23 |
| 23 | PROBATION FEE FUND | $215.00 |
| 25 | SOLID WASTE/RECYCLIN | $13,180.51 |
| 31 | PERSONAL PROPERTY | $2,461.69 |
| 36 | MATERIALS FUND | $3,742.05 |
| 68 | PUBLIC DEFENDER SERVI | $31,858.12 |
| | **Total All Funds:** | $509,463.89 |

**COUNTY BILLS PAID**
**SEPTEMBER 30, 2026**

| DEPARTMENT | DATE PAID | CK # | Payee | Description | Amount |
|---|---|---|---|---|---|
| | | | | | |
| **ADDED TAX** | 9/4/2026 | 1005 | Joseph E. Meyer & Associates, Inc | Invoice #10034 - Pre-Auction notices mailings (Oct Surplus Auction) | $188.94 |
| | | | | | |
| **COLLECTOR - DIETERICH** | 9/10/2026 | 1227 | Belinda Denise Matlock | Certificate of Error - Senior Freeze Exemption | $300.72 |
| **COLLECTOR - DIETERICH** | 9/10/2026 | 1228 | Darrel L & Kathy Newlin | Certificate of Error - Senior and Senior Freeze Exemptions | $486.28 |
| **COLLECTOR - DIETERICH** | 9/15/2026 | 1229 | Wilmer E & Carla K Kruger TR | Certificate of Error - Senior Exemption (83-11-32-100-004) | $307.98 |
| | | | | | |
| **COLLECTOR - FNB OLNEY** | 9/10/2026 | 1011 | Midwest Magic Cleaning LLC | Cerificate of Error - Owner Occupied Exemption | $508.28 |
| **COLLECTOR - FNB OLNEY** | 9/23/2026 | 1012 | Brian Jellison | Certificate of Error - Senior Exemption (38-09-18-209-005) | $385.86 |
| **COLLECTOR - FNB OLNEY** | 9/23/2026 | 1013 | Jimmie A & Nancy Tuttle | Certificate of Error - Senior Freeze Exemption (38-08-03-300-002) | $778.54 |
| | | | | | |
| **COLLECTOR - PEOPLES STATE BANK** | 9/10/2026 | 1230 | David A Albert | Certificate of Error - Assessment Correction | $2.02 |
| **COLLECTOR - PEOPLES STATE BANK** | 9/10/2026 | 1231 | Donald F & Geneva P Clark TR | Certificate of Error - Senior Exemption | $332.10 |
| **COLLECTOR - PEOPLES STATE BANK** | 9/25/2026 | 1232 | CoreLogic | Overpayment - 2nd Installment (90-12-01-237-009; 90-12-01-303-011) | $1,050.02 |
| **COLLECTOR - PEOPLES STATE BANK** | 9/15/2026 | 2236 | James H & Laura M Bickers TR Etal | Certificate of Error - Corrected Assessment (90-07-09-300-003; 90-07-16-100-001) | $347.84 |
| **COLLECTOR - PEOPLES STATE BANK** | 9/15/2026 | 2237 | Leonard R Kocher | Certificate of Error - Senior Exemption (90-08-32-200-42730) | $157.10 |
| | | | | | |
| **GF MISC - CONTINGENCIES** | 9/29/2026 | 1209 | Clayton Curtright | Clayton Curtright Direct Deposit Fraud Payment (9-11-26 payroll) | $3,324.64 |
| | | | | | |
| **INDEMNITY - SALES IN ERROR** | 9/16/2026 | 1207 | SI Resources, LLC | Sale in Error - #58-06-15-304-003/Petard, Judy M | $467.09 |

**Jasper County Board Meeting Packet**
**October 15, 2026**

# OLD BUSINESS

## Jasper County Animal Control Wardent Independent Contractor Agreement

# JASPER COUNTY ANIMAL CONTROL WARDEN

## INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement ("Agreement") is entered into this 15th day of October, 2026, by and between the County of Jasper, Illinois ("County"), acting through the Jasper County Board, and Alisha Wise ("Contractor"), who shall provide services as the Jasper County Animal Control Warden.

### 1. PURPOSE OF AGREEMENT

The County desires to retain the Contractor to provide animal control services for Jasper County, and the Contractor agrees to provide such services pursuant to the terms and conditions of this Agreement and all applicable federal, state, and local laws.

The parties expressly acknowledge and agree that this Agreement is for contracted services and is **not intended to create an employer-employee relationship** between the County and the Contractor.

### 2. INDEPENDENT CONTRACTOR STATUS

The Contractor is an independent contractor and shall not be considered an employee, agent, or representative of Jasper County except to the limited extent necessary to perform the animal control services authorized under this Agreement.

The Contractor shall not be entitled to employee benefits provided by Jasper County, including but not limited to health insurance, retirement benefits, paid vacation, paid sick leave, unemployment benefits, workers' compensation benefits, or other benefits provided to County employees, except as may otherwise be required by law.

Nothing contained in this Agreement shall be interpreted as creating an employment relationship between the parties.

## 3. DUTIES AND RESPONSIBILITIES

The Contractor agrees to faithfully, professionally, and to the best of her ability perform the duties associated with serving as Jasper County Animal Control Warden.

The Contractor's responsibilities shall include, as applicable:

- Enforcing applicable provisions of Illinois law and Jasper County ordinances relating to animal control.
- Responding within a reasonable period of time to animal control complaints and service requests.
- Investigating complaints involving stray, dangerous, vicious, neglected, or otherwise improperly controlled animals when such matters fall within the County's animal control authority.
- Capturing, transporting, housing, releasing, or otherwise properly handling animals in accordance with applicable law and accepted animal control practices.
- Cooperating with law enforcement agencies, municipalities, veterinarians, public health officials, and other governmental agencies when appropriate.
- Maintaining appropriate records of complaints, calls, animal intake and disposition, citations, expenses, mileage, and other activities associated with animal control operations.
- Providing information or reports concerning animal control activities when reasonably requested by the Jasper County Board or its designated representative.
- Maintaining all licenses, certifications, training, or other qualifications required by Illinois law for the performance of animal control duties.
- Maintaining County-provided property, equipment, records, and supplies in a responsible manner.
- Performing other animal control responsibilities authorized by Illinois law or reasonably necessary to provide animal control services for Jasper County.

The Contractor shall perform these responsibilities in a professional manner and shall treat members of the public in a respectful and appropriate manner while conducting County animal control business.

## 4. VACCINATIONS AND ANNUAL CLINIC

The Contractor shall be responsible for arranging and facilitating an annual animal vaccination and registration/tag clinic outside normal business hours, consistent with applicable Illinois

requirements. If circumstances prevent the annual clinic from being held, the Contractor shall prepare a public report explaining the circumstances and shall publicly post information about available vaccination and registration/tag clinics in neighboring communities.

The Contractor may, at the Contractor's discretion, administer vaccinations to animals within the scope permitted by applicable Illinois law, provided the Contractor possesses any legally required training, qualifications, or authorization and follows applicable veterinary and vaccine-handling requirements. Rabies vaccinations shall be administered only by a licensed veterinarian as required by law.

**5. COMPLIANCE WITH LAW AND COUNTY POLICY**

The Contractor shall comply with all applicable federal and Illinois laws, administrative regulations, and Jasper County ordinances relating to the services performed under this Agreement.

The Contractor shall maintain all certifications and licenses as required by State and Federal regulations to maintain status as County Animal Control Warden during the pendency of this agreement.

Nothing in this Agreement authorizes the Contractor to exercise authority beyond that provided by law or specifically authorized by Jasper County.

**6. USE OF ASSISTANTS OR OTHER INDIVIDUALS**

The Contractor is being retained by Jasper County based upon the Contractor's qualifications and ability to perform the services described in this Agreement.

The Contractor may utilize volunteers, at the Contractor's discretion, to assist with animal control activities. The Contractor shall assign and supervise volunteer duties, which must remain within the scope of duties and responsibilities authorized by this Agreement and applicable law. Before beginning any volunteer duties, each volunteer must complete the Volunteer Registration Form attached as Attachment A, providing the volunteer's name, address, and contact information. The completed form shall be submitted to the Jasper County Sheriff's Office before the volunteer begins service. Volunteers shall not independently exercise the statutory powers of the Animal Control Warden, and no volunteer may obligate the County financially. Individuals other than registered volunteers may assist only with prior review and authorization by the Jasper County Board or its designated representative, except for emergency assistance as provided below.

When an unusual or emergency circumstance requires immediate assistance to protect the health or safety of a person or animal, the Contractor may obtain reasonable emergency assistance. Such assistance shall be reported to the County as soon as reasonably practicable.

Nothing in this Agreement authorizes an assistant, family member, volunteer, subcontractor, or other individual to independently exercise the statutory authority of the Animal Control Warden unless that individual is legally qualified and specifically authorized to do so.

The Contractor shall not subcontract or assign the responsibilities contained in this Agreement without prior written approval of the County.

## 7. COUNTY OVERSIGHT

The Contractor acknowledges that Jasper County, acting through the County Board or its designated representative, retains responsibility for oversight of the County's contractual animal control services.

The Contractor shall cooperate with the County regarding questions, complaints, records, expenditures, service expectations, and other matters relating to the performance of this Agreement.

Nothing in this section shall be construed as converting the Contractor into an employee or giving the County control over the Contractor's day-to-day means and methods of performing contracted services beyond the County's right to establish the scope, standards, accountability, and expected results of those services.

## 8. COMPENSATION

As compensation for the contracted services provided under this Agreement, the County shall pay the Contractor an annual service fee of **$_____**, payable according to the County's normal payment procedures.

The Contractor shall also be reimbursed for reasonable and necessary mileage incurred in performing authorized animal control duties. Mileage shall be properly documented and submitted to the County and shall not exceed **$_____ per County fiscal year** without prior authorization from the Jasper County Board.

Except as specifically provided in this Agreement, the Contractor shall not be entitled to additional compensation or benefits from Jasper County.

## 9. COUNTY-PROVIDED PROPERTY AND EQUIPMENT

The County may provide the Contractor with a cellular telephone and such other equipment, supplies, keys, records, or County property as the County determines reasonably necessary for the performance of animal control services.

County-provided property shall be used solely for authorized County animal control purposes and shall remain the property of Jasper County.

Upon termination of this Agreement, all County property, equipment, records, keys, documents, electronic information, and other materials in the Contractor's possession shall be promptly returned to Jasper County.

## 10. RECORDS AND ACCOUNTABILITY

Records created or maintained in connection with the performance of Jasper County animal control services shall be maintained in an organized manner and made available to the County upon reasonable request.

The Contractor shall provide such activity, financial, mileage, animal disposition, or other reports as may reasonably be requested by the Jasper County Board.

County-related records shall be preserved and transferred to the County upon termination of this Agreement as required by applicable law or County policy.

## 11. EXPENDITURES AND FINANCIAL AUTHORITY

The Contractor shall not incur extraordinary expenses, enter into contracts, make purchases outside established animal control operations, or otherwise financially obligate Jasper County without appropriate authorization from the County.

Routine expenditures specifically authorized within the County's approved animal control budget may be made in accordance with established County procedures.

## 12. TERM AND TERMINATION

This Agreement shall become effective on October 15, 2026, and shall continue until terminated or replaced by a subsequent written agreement.

Either the County or the Contractor may terminate this Agreement at any time, with or without cause.

Whenever practicable, the terminating party is encouraged to provide reasonable written notice to the other party to allow for an orderly transition of animal control services. Nothing in this provision, however, shall restrict either party's right to terminate the Agreement.

Upon termination, the Contractor shall promptly return all County property and provide the County with all County animal control records and information necessary for the continuation of animal control services.

## 13. NO AUTHORITY TO BIND COUNTY

Except for authority specifically granted in connection with the performance of animal control duties, the Contractor shall have no authority to enter into contracts, agreements, financial obligations, or other commitments on behalf of Jasper County without prior authorization.

## 14. MODIFICATION

This Agreement may be modified only by written agreement approved by the Contractor and Jasper County through appropriate County authorization.

## 15. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

## 16. SEVERABILITY

If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall continue in full force and effect to the extent permitted by law.

## 17. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between Jasper County and the Contractor concerning the animal control services described herein and supersedes any prior written or oral agreements concerning those services.

By signing below, the parties acknowledge that they have read, understand, and agree to the terms and conditions contained in this Agreement.

| **CONTRACTOR** | **COUNTY OF JASPER, ILLINOIS** |
| --- | --- |
| **Alisha Wise,** *Jasper County Animal Control Warden* | **Jason Warfel,** *Chairman, Jasper County Board* |

# ATTACHMENT A

# VOLUNTEER REGISTRATION FORM

Volunteer Full Name: _____

Street Address: _____

City / State / ZIP: _____

Phone Number: _____

Assigned Volunteer Duties: _____

_____

*Volunteer Acknowledgment: I understand that I may perform only duties assigned and supervised by the Animal Control Warden, within the scope of the Agreement and applicable law. I am not authorized to independently exercise the statutory authority of the Warden or financially obligate Jasper County.*

Volunteer Signature: _____ Date: _____

Warden Signature: _____ Date: _____

Sheriff's Office Submission (complete before volunteer duties begin)

Date Submitted: _____ Received By: _____

*This form must be submitted to the Jasper County Sheriff's Office before volunteer service begins.*

**Jasper County Board Meeting Packet**
**October 15, 2026**

# NEW BUSINESS

## Display 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 | $ 11,399,949.00 | X | $ 14,438,199.00 | $ (3,038,250.00) |
| 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 | $ 1,565,088.00 | $ 57,212.00 |
| 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 | $ 76,700.00 | $ (54,700.00) |
| 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 | $ - | $ - |

# FY 2027 PROPOSED BUDGET SUMMARY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 36 | MATERIALS FUND | R | $ | 234,000.00 | X | $ | 234,000.00 | $ - |
| 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 |
| 61 | SHERIFF'S E-CITATIONS | R | $ | 300.00 | | $ | - | $ 300.00 |
| 93 | E-911 | R | $ | 155,100.00 | X | $ | 165,049.00 | $ (9,949.00) |
| | | | | | | | | |
| | | | **$** | **20,349,107.00** | | **$** | **23,436,717.00** | **$ (2,972,419.00)** |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | ***GRAND TOTAL REVENUE*** | | **$** | **20,349,107.00** | | | | |
| | ***GRAND TOTAL EXPENSE*** | | **$** | **23,436,717.00** | | | | |
| | ***GRAND TOTAL DIFFERENCE*** | | **$** | **(3,087,610.00)** | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | . |

# FY 2027 PROPOSED BUDGET SUMMARY

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

# FY 2027 BUDGET SUMMARY
# GENERAL FUND BREAKDOWN

| DEPARTMENT | ESTIMATED REVENUE | ESTIMATED EXPENSE | OVERAGE/DEFICIT |
|---|---|---|---|
| TREASURER | $ 5,000.00 | $ 230,900.00 | $ (225,900.00) |
| COUNTY CLERK | $ 155,000.00 | $ 321,739.00 | $ (166,739.00) |
| COUNTY BOARD | $ 3,500.00 | $ 50,150.00 | $ (46,650.00) |
| BOARD OF REVIEW | $ - | $ 12,200.00 | $ (12,200.00) |
| ASSESSOR | $ 161,500.00 | $ 402,470.00 | $ (240,970.00) |
| 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 | $ 2,204,542.00 | $ (1,908,242.00) |
| CORONER | $ - | $ 77,080.00 | $ (77,080.00) |
| CIVIL DEFENSE | $ 21,000.00 | $ 32,550.00 | $ (11,550.00) |
| JUDGES | $ - | $ 6,920.00 | $ (6,920.00) |
| CIRCUIT CLERK | $ 90,250.00 | $ 287,460.00 | $ (197,210.00) |
| CIRCUIT COURT | $ 45,000.00 | $ 133,915.00 | $ (88,915.00) |
| STATES ATTORNEY | $ 236,332.00 | $ 420,549.00 | $ (184,217.00) |
| PROBATION | $ 142,140.00 | $ 215,260.00 | $ (73,120.00) |
| 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 | $ 11,399,949.00 | $ 14,438,199.00 | $ (3,038,250.00) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

# FY 2027 BUDGET SUMMARY
# GENERAL FUND BREAKDOWN

| | | | |
|---|---|---|---|
| | | | . |

# 2027 Estimated Revenues and Budgeted Expenditures

# Jasper County

Selected Budget Step: 4 - Revise

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 | $454 | $0 | $500 |
| 01-00-00-0346 | GF INTEREST | $83,158 | $10,000 | $64,647 | $10,000 | $50,000 |
| 01-00-00-0347 | GF PERSONAL PROPERTY | $0 | $200,000 | $0 | $200,000 | $0 |
| 01-00-00-0348 | GF STATE RETAILER'S | $801,405 | $800,000 | $742,501 | $800,000 | $800,000 |
| 01-00-00-0349 | GF STATE INCOME TAX | $1,026,935 | $900,000 | $893,736 | $900,000 | $900,000 |
| 01-00-00-0350 | GF PROPERTY TAX | $898,667 | $1,070,000 | $585,590 | $1,070,000 | $1,130,000 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$2,810,438** | **$2,980,000** | **$2,286,929** | **$2,980,000** | **$2,880,500** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-00-00-0990 | GF INTERFUND TRANS-SALES | $0 | $0 | $0 | $0 | $0 |
| 01-00-00-0991 | GF INTERFUND TRANS-BUILD F | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Department: 01** | **TREASURER** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-01-00-0368 | TRES-ADMINISTRATION FEE | $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 | $170,961 | $196,000 | $140,562 | $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 | $6,079 | $9,500 | $9,500 |
| 01-01-00-0404 | TRES-PUBLICAT. & PRINTING | $2,270 | $5,000 | $1,866 | $5,000 | $5,000 |
| 01-01-00-0405 | TRES-EQUIPMENT PURCHASE | $1,269 | $1,500 | $68 | $1,500 | $1,500 |
| 01-01-00-0406 | TRES-EQUIPMENT REPAIRS | $153 | $1,000 | $0 | $1,000 | $1,000 |
| 01-01-00-0407 | TRES-OFFICE SUPPLIES | $1,585 | $1,700 | $806 | $1,700 | $1,700 |
| 01-01-00-0408 | TRES-DUES | $220 | $500 | $40 | $500 | $500 |
| 01-01-00-0409 | TRES-CONTINGENCIES | $528 | $1,000 | $1,156 | $1,000 | $1,000 |
| 01-01-00-0410 | TRES-HEALTH INSURANCE | $11,700 | $11,700 | $9,750 | $11,700 | $11,700 |
| 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 | $905 | $2,000 | $2,000 |
| | ***Dept. 01 TOTAL EXPENSE :*** | **$198,070** | **$230,900** | **$161,794** | **$230,900** | **$230,900** |
| **Department: 02** | **COUNTY CLERK** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-02-00-0352 | CO CLRK-FEES OF OFFICE | $85,516 | $78,000 | $76,583 | $78,000 | $82,000 |
| 01-02-00-0353 | CO CLRK-REAL ESTATE STAMP | $19,261 | $24,000 | $30,137 | $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 :*** | **$114,703** | **$105,000** | **$109,646** | **$105,000** | **$155,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-02-00-0401 | CO CLRK-SALARIES | $137,230 | $153,395 | $117,598 | $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 | $1,028 | $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 | $3,255 | $4,500 | $4,000 |
| 01-02-00-0412 | CO CLRK-SUPPLY FOR ELECTI | $46,050 | $80,000 | $31,893 | $80,000 | $80,000 |
| 01-02-00-0413 | CO CLRK-ELECTION DEPUTY S | $28,545 | $34,520 | $21,647 | $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 | $11,700 | $11,700 | $9,750 | $11,700 | $11,700 |
| | ***Dept. 02 TOTAL EXPENSE :*** | **$245,265** | **$316,815** | **$199,640** | **$316,815** | **$321,739** |
| **Department: 03** | **COUNTY BOARD** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-03-00-0303 | CO BRD-UCCI REIMB | $6,681 | $2,000 | $3,308 | $2,000 | $3,500 |
| | ***Dept. 03 TOTAL REVENUE :*** | **$6,681** | **$2,000** | **$3,308** | **$2,000** | **$3,500** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-03-00-0401 | CO BRD-SALARIES | $41,500 | $41,500 | $31,125 | $41,500 | $41,500 |
| 01-03-00-0402 | CO BRD-ASSOCIATION DUES | $500 | $650 | $0 | $650 | $650 |
| 01-03-00-0403 | CO BRD-CONVENTION EXPENS | $3,694 | $4,000 | $2,267 | $4,000 | $4,000 |
| 01-03-00-0409 | CO BRD-CONTINGENCY | $4,667 | $2,000 | $720 | $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** | **$35,611** | **$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 | $25,771 | $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** | **$69,859** | **$122,500** | **$161,500** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-06-00-0401 | S of A-SALARIES | $226,415 | $195,000 | $158,747 | $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 | $2,384 | $2,500 | $3,500 |
| 01-06-00-0406 | S of A-OFFICE SUPPLIES | $2,208 | $5,000 | $2,687 | $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 | $75,659 | $75,000 | $75,000 |
| 01-06-00-0411 | S of A-OFFICE EQUP PURCHAS | $4,796 | $5,000 | $150 | $5,000 | $5,000 |
| 01-06-00-0412 | S of A-MAINTENANCE CONTRA | $446 | $1,000 | $480 | $1,000 | $1,000 |
| 01-06-00-0414 | S of A-EDUCATION-CIAO | $1,606 | $3,500 | $410 | $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 | $13,920 | $6,660 | $5,550 | $6,660 | $6,660 |
| 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 :*** | **$336,163** | **$432,960** | **$364,633** | **$432,960** | **$402,470** |

**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 | $31,451 | $35,000 | $35,000 |
| 01-07-00-0370 | GF MISC-VIDEO GAMING | $55,227 | $50,000 | $46,480 | $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. | $8,659 | $10,000 | $5,786 | $10,000 | $18,000 |
| 01-07-00-0395 | GF MISC-AUDIT REIMB. | $2,500 | $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 :*** | **$105,120** | **$97,500** | **$86,217** | **$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 | $23,217 | $30,000 | $30,000 |
| 01-07-00-0407 | GF MISC-CO EMPLOYEE LIFE I | $2,079 | $2,200 | $1,688 | $2,200 | $2,200 |
| 01-07-00-0408 | GF MISC-CONTINGENCIES | $206,420 | $150,000 | $2,252 | $150,000 | $150,000 |
| 01-07-00-0409 | GF MISC-911 SALARIES | $7,958 | $10,000 | $5,762 | $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 | $26,544 | $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 | $50,682 | $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 | $138,029 | $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 :*** | **$465,786** | **$430,700** | **$254,324** | **$430,700** | **$453,700** |
| **Department: 10** | **COUNTY BUILDINGS** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-10-00-0380 | CO BLDG-CAPITAL DVLP GRAN | $101,355 | $1,439,932 | $0 | $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** | **$0** | **$1,439,932** | **$7,178,677** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-10-00-0402 | CO BLDG-JAIL-BLDG REPAIR | $12,912 | $25,000 | $14,724 | $25,000 | $25,000 |
| 01-10-00-0403 | CO BLDG-JAIL-MAINT SUPPLY | $7,239 | $7,500 | $4,259 | $7,500 | $7,500 |
| 01-10-00-0406 | CO BLDG-C.H. BUILDING REPAI | $16,643 | $10,000 | $2,505 | $10,000 | $10,000 |
| 01-10-00-0408 | CO BLDG-C.H. MAIN. SALARIES | $53,893 | $57,000 | $45,259 | $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 | $102,496 | $40,000 | $5,050 | $40,000 | $40,000 |
| 01-10-00-0411 | CO BLDG-CONTINGENCIES | $12,783 | $32,000 | $9,698 | $32,000 | $32,000 |
| 01-10-00-0412 | CO BLDG-UTILITIES | $74,727 | $65,000 | $69,039 | $65,000 | $65,000 |
| 01-10-00-0413 | CO BLDG-OFFICE BUILD-SUPPL | $8,385 | $7,500 | $5,836 | $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 | $3,950 | $4,740 | $4,740 |
| 01-10-00-0429 | CO BLDG - STORAGE BUILDING | $0 | $5,000 | $440 | $5,000 | $7,500 |
| 01-10-00-0430 | CO BLDG - COURTHOUSE PRO | $0 | $1,439,932 | $486,819 | $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 :*** | **$301,290** | **$1,721,232** | **$714,097** | **$1,721,232** | **$9,510,800** |
| **Department: 12** | **COUNTY SHERIFF** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-12-00-0302 | SHERIFF - RADIO PURCHASE M | $10,208 | $11,000 | $290 | $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 | $165,941 | $130,000 | $140,103 | $130,000 | $130,000 |
| 01-12-00-0361 | SHERIFF-SHERIFF FEES | $7,198 | $10,000 | $5,470 | $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 | $95,460 | $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 |
| 01-12-00-0379 | SHERIFF-SALARY REIMB. | $85,378 | $85,000 | $77,100 | $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 |
| 01-12-00-0393 | SHERIFF-INMATES MISC. | $995 | $800 | $802 | $800 | $800 |

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|---|---|---|---|---|---|---|
| **Fund 01 GENERAL FUND** | | | | | | |
| 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 :*** | **$383,214** | **$284,300** | **$299,691** | **$284,300** | **$366,300** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-12-00-0400 | SHERIFF - DONATIONS | $0 | $0 | $0 | $0 | $0 |
| 01-12-00-0401 | SHERIFF-SALARIES | $1,186,022 | $1,341,360 | $1,036,675 | $1,341,360 | $1,421,842 |
| 01-12-00-0402 | SHERIFF-AUTOMOBILE PURCH | $60,365 | $60,000 | $6,740 | $60,000 | $62,000 |
| 01-12-00-0403 | SHERIFF-AUTOMOBILE MAINTE | $34,234 | $40,000 | $41,743 | $40,000 | $40,000 |
| 01-12-00-0404 | SHERIFF-OFFICE SUPPLIES | $6,670 | $7,000 | $4,696 | $7,000 | $7,000 |
| 01-12-00-0405 | SHERIFF-TRANSPORT OF PRIS | $495 | $1,000 | $265 | $1,000 | $1,000 |
| 01-12-00-0406 | SHERIFF-OFFICERS EQUIPMEN | $30,498 | $15,000 | $16,219 | $15,000 | $17,000 |
| 01-12-00-0407 | SHERIFF-POSTAGE | $898 | $1,200 | $983 | $1,200 | $1,200 |
| 01-12-00-0408 | SHERIFF-SCHOOL FOR SHERIF | $1,877 | $4,000 | $2,602 | $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 | $20,931 | $30,000 | $30,000 |
| 01-12-00-0412 | SHERIFF-SUPPLIES FOR PRISO | $3,822 | $5,000 | $2,422 | $5,000 | $5,000 |
| 01-12-00-0413 | SHERIFF- INMATE MEDICAL | $101,342 | $117,000 | $89,668 | $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 | $27,380 | $30,000 | $23,116 | $30,000 | $30,000 |
| 01-12-00-0416 | SHERIFF-RADIO MAINTENANCE | $0 | $0 | $0 | $0 | $0 |
| 01-12-00-0417 | SHERIFF-DISPATCHER SALARY | $0 | $0 | $0 | $0 | $0 |

| 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** | | | | | | |
| 01-12-00-0418 | SHERIFF-TELEPHONE EXPENS | $7,220 | $10,000 | $5,746 | $10,000 | $10,000 |
| 01-12-00-0419 | SHERIFF-OFFICE EQUIPMENT | $8,865 | $25,000 | $10,390 | $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 | $2,873 | $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 | $166,837 | $169,228 | $142,887 | $169,228 | $175,000 |
| 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 | $15,500 | $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 | $13,525 | $10,000 | $8,353 | $10,000 | $10,000 |
| 01-12-00-0437 | SHERIFF-CRT SECURITY SALA | $55,429 | $58,300 | $45,970 | $58,300 | $65,000 |
| 01-12-00-0438 | SHERIFF-SRO SALARY | $63,714 | $65,720 | $18,821 | $65,720 | $65,000 |
| 01-12-00-0439 | SHERIFF-SRO EXPENSES | $8,308 | $12,000 | $928 | $12,000 | $10,000 |
| | ***Dept. 12 TOTAL EXPENSE :*** | **$1,868,655** | **$2,111,308** | **$1,485,385** | **$2,111,308** | **$2,204,542** |
| **Department: 13** | **COUNTY CORONER** | | | | | |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-13-00-0401 | CORONER-SALARY | $27,150 | $31,000 | $20,550 | $31,000 | $31,250 |
| 01-13-00-0403 | CORONER-AUTOPSIES-CONTR | $8,097 | $10,500 | $8,230 | $10,500 | $10,600 |

| 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 01 GENERAL FUND** | | | | | | |
| 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 | $4,475 | $3,500 | $3,600 |
| 01-13-00-0406 | CORONER-PHONE,CELLULAR,P | $3,470 | $3,240 | $2,700 | $3,240 | $3,360 |
| 01-13-00-0407 | CORONER-OFFICE SUPPLY, PO | $2,575 | $2,400 | $2,000 | $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 | $912 | $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 | $0 | $3,300 | $3,400 |
| 01-13-00-0418 | CORONER-CLOTH.,BODY BAGS | $609 | $2,600 | $1,044 | $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 | $4,740 | $4,740 | $3,555 | $4,740 | $5,400 |
| 01-13-00-0425 | CORONER-INDIGENT EXPENSE | $0 | $5,000 | $0 | $5,000 | $5,000 |
| | ***Dept. 13 TOTAL EXPENSE :*** | **$58,944** | **$75,280** | **$46,326** | **$75,280** | **$77,080** |
| **Department: 14** | **CIVIL DEFENSE** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-14-00-0366 | CIVIL DEF-REIMB FROM STATE | $4,926 | $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 | $48 | $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 | $1,541 | $10,000 | $17,820 | $10,000 | $10,000 |
| | ***Dept. 14 TOTAL REVENUE :*** | **$13,439** | **$21,000** | **$21,726** | **$21,000** | **$21,000** |
| | **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** | | | | | | |
| 01-14-00-0401 | CIVIL DEF-SALARIES | $12,000 | $12,000 | $9,000 | $12,000 | $12,000 |
| 01-14-00-0402 | CIVIL DEF-EQUIP PURCHASE | $1,908 | $2,000 | $215 | $2,000 | $2,000 |
| 01-14-00-0403 | CIVIL DEF-EQUIP REPAIRS | $0 | $1,000 | $207 | $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 | $498 | $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 | $203 | $250 | $250 |
| 01-14-00-0414 | CIVIL DEF-I AM RESPONDING | $0 | $500 | $0 | $500 | $500 |
| | ***Dept. 14 TOTAL EXPENSE :*** | **$18,253** | **$31,050** | **$13,920** | **$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** |
| **Department: 16** | **CIRCUIT CLERK** | | | | | |

| 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** | | | | | |
| 01-16-00-0302 | 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 | $52,307 | $40,000 | $36,920 | $40,000 | $40,000 |
| 01-16-00-0370 | CIRC CLRK-INTEREST | $381 | $250 | $246 | $250 | $250 |
| 01-16-00-0390 | CIRC CLRK-TRAFFIC DISTRIB | $41 | $0 | $0 | $0 | $0 |
| | ***Dept. 16 TOTAL REVENUE :*** | **$61,728** | **$50,250** | **$87,166** | **$50,250** | **$90,250** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-16-00-0401 | CIRC CLRK-SALARIES | $174,662 | $194,000 | $155,673 | $194,000 | $208,950 |
| 01-16-00-0402 | CIRC CLRK-OFFICE SUPPLIES | $3,413 | $3,500 | $2,858 | $3,500 | $4,000 |
| 01-16-00-0404 | CIRC CLRK-EQUIPMENT REPAI | $0 | $300 | $0 | $300 | $300 |
| 01-16-00-0405 | CIRC CLRK-EQUIPMENT PURC | $400 | $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 | $1,086 | $3,500 | $7,500 |
| 01-16-00-0411 | CIRC CLRK-LODGING | $1,256 | $1,500 | $254 | $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 | $6,960 | $6,960 | $5,800 | $6,960 | $6,960 |
| 01-16-00-0417 | CIRC CLRK-GAVEL MAINTENAN | $1,288 | $1,300 | $1,075 | $1,300 | $1,300 |
| 01-16-00-0418 | CIRC CLERK - ATJ GRANTS | $0 | $9,000 | $6,665 | $9,000 | $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** | | | | | | |
| 01-16-00-0419 | 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 :*** | **$190,880** | **$226,460** | **$226,214** | **$226,460** | **$287,460** |
| **Department: 17** | **CIRCUIT COURT EXPENSES** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-17-00-0384 | CIRC CRT-PUB.DEF. REIMB. | $46 | $4,000 | $66 | $4,000 | $4,000 |
| 01-17-00-0385 | CIRC CRT-P.D. STATE REIMB | $44,875 | $40,000 | $41,107 | $40,000 | $40,000 |
| 01-17-00-0386 | CIRC CRT-PUB. DEF. AUTOMAT | $244 | $0 | $154 | $0 | $0 |
| 01-17-00-0387 | CIRC CRT - INTERPERTER | $0 | $1,000 | $240 | $1,000 | $1,000 |
| | ***Dept. 17 TOTAL REVENUE :*** | **$45,165** | **$45,000** | **$41,567** | **$45,000** | **$45,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-17-00-0401 | CIRC CRT-JURORS FEES | $715 | $5,000 | ($75) | $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 | $62,019 | $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 | $47,445 | $25,000 | $56,858 | $25,000 | $50,000 |
| 01-17-00-0410 | CIRC CRT-MISC. | $0 | $0 | $0 | $0 | $0 |
| 01-17-00-0411 | CIRC CRT-HEALTH INS | $4,740 | $4,740 | $2,370 | $4,740 | $4,740 |

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|---|---|---|---|---|---|---|
| **Fund 01 GENERAL FUND** | | | | | | |
| 01-17-00-0412 | CIRC CRT - INTERPRETER | $0 | $1,000 | $214 | $1,000 | $1,000 |
| | ***Dept. 17 TOTAL EXPENSE :*** | **$128,868** | **$108,915** | **$124,744** | **$108,915** | **$133,915** |
| **Department: 18** | **STATE'S ATTORNEY** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-18-00-0371 | ST ATTY-SALARY REIMB | $147,043 | $130,690 | $129,220 | $130,690 | $161,332 |
| 01-18-00-0372 | ST ATTY-FINES & FEES | $51,867 | $75,000 | $45,883 | $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 | $402 | $0 | $0 |
| | ***Dept. 18 TOTAL REVENUE :*** | **$199,500** | **$205,690** | **$175,506** | **$205,690** | **$236,332** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-18-00-0401 | ST ATTY-SALARIES | $302,041 | $317,590 | $253,935 | $317,590 | $345,084 |
| 01-18-00-0403 | ST ATTY-BOOKS,COMPUTER R | $5,946 | $6,800 | $5,864 | $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 | $3,056 | $10,000 | $877 | $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 | $7,500 | $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 | $1,605 | $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 | $0 | $700 | $0 | $700 | $700 |
| 01-18-00-0421 | ST ATTY-HEALTH INSURANCE | $13,920 | $13,920 | $11,600 | $13,920 | $13,920 |

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|---|---|---|---|---|---|---|
| **Fund 01 GENERAL FUND** | | | | | | |
| 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 | $1,241 | $5,000 | $1,102 | $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 :*** | **$339,157** | **$385,155** | **$284,151** | **$385,155** | **$420,549** |
| **Department: 19** | **PROBATION OFFICER** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-19-00-0374 | PROB-REIMB FROM STATE | $126,168 | $138,899 | $119,175 | $138,899 | $138,899 |
| 01-19-00-0377 | PROB-SHORT FALL | $0 | $3,241 | $0 | $3,241 | $3,241 |
| | ***Dept. 19 TOTAL REVENUE :*** | **$126,168** | **$142,140** | **$119,175** | **$142,140** | **$142,140** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-19-00-0401 | PROB-SALARY | $142,994 | $148,550 | $119,983 | $148,550 | $148,550 |
| 01-19-00-0402 | PROB-TRAVEL EXPENSE | $3,313 | $3,500 | $2,984 | $3,500 | $3,500 |
| 01-19-00-0403 | PROB-POSTAGE & SUPPLY | $2,165 | $2,500 | $2,062 | $2,500 | $2,500 |
| 01-19-00-0406 | PROB - EQUIPMENT | $2,327 | $10,000 | $4,632 | $10,000 | $10,000 |
| 01-19-00-0409 | PROB-HEALTH INSURANCE | $7,170 | $9,480 | $7,900 | $9,480 | $9,480 |
| 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 | $31,462 | $39,130 | $39,130 |
| | ***Dept. 19 TOTAL EXPENSE :*** | **$197,380** | **$215,260** | **$170,246** | **$215,260** | **$215,260** |
| **Department: 23** | **ANIMAL CONTROL** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 01-23-00-0302 | ANIMAL CNTRL-FEES | $7,031 | $4,000 | $4,658 | $4,000 | $4,000 |
| 01-23-00-0303 | ANIMAL CNTRL-ADOPTION FEE | $0 | $500 | $1,135 | $500 | $500 |

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|---|---|---|---|---|---|---|
| **Fund 01 GENERAL FUND** | | | | | | |
| 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 | $0 | $5,000 | $3,600 |
| | ***Dept. 23 TOTAL REVENUE :*** | **$7,031** | **$10,650** | **$8,927** | **$10,650** | **$9,250** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-23-00-0401 | ANIMAL CNTRL-SALARIES | $24,625 | $23,000 | $19,167 | $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 | $2,474 | $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 | $7,797 | $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 | $1,000 | $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** | **$37,793** | **$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** | | | | | |
| 01-24-00-0401 | AMER RESCUE GRANT DISBUR | $0 | $0 | $0 | $0 | $0 |

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|---|---|---|---|---|---|---|
| **Fund 01 GENERAL FUND** | | | | | | |
| | ***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 | $30,000 | $0 | $0 | $0 | $0 |
| | ***Dept. 29 TOTAL REVENUE :*** | **$30,000** | **$0** | **$0** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 01-29-00-0401 | IL CRT TECH MOD - DISBURSE | $30,000 | $0 | $0 | $0 | $0 |
| | ***Dept. 29 TOTAL EXPENSE :*** | **$30,000** | **$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 :*** | **($430,364)** | **($918,010)** | **($827,007)** | **($1,745,017)** | **($3,038,250)** |

| 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 | $149,005 | $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 | $5,396 | $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 | $61,438 | $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 | $0 | $0 | $0 | $0 | $0 |
| 02-00-00-0317 | HWY-CULVERT INSTALLATION | $0 | $0 | $0 | $0 | $0 |
| 02-00-00-0318 | HWY-EQUIP RENT/SOLID WAST | $0 | $0 | $0 | $0 | $0 |
| 02-00-00-0319 | HWY-FUEL FROM CTY BRIDGE | $0 | $0 | $0 | $0 | $0 |
| 02-00-00-0320 | HWY-LOAN PROCEEDS | $0 | $0 | $0 | $0 | $0 |
| 02-00-00-0321 | HWY-FED AID MATCH | $42,852 | $58,000 | $0 | $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 | $944,056 | $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 | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$1,461,458** | **$1,103,300** | **$304,114** | **$1,103,300** | **$1,138,300** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 02-00-00-0401 | HWY-SALARIES | $246,920 | $260,000 | $205,976 | $260,000 | $270,000 |
| 02-00-00-0402 | HWY-INSURANCE | $28,255 | $28,255 | $23,546 | $28,255 | $28,255 |
| 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 | $1,881 | $1,000 | $1,000 |
| 02-00-00-0409 | HWY-TOWELS & UNIFORMS | $6,391 | $7,500 | $5,253 | $7,500 | $7,000 |
| 02-00-00-0410 | HWY-UTILITIES | $4,793 | $6,000 | $4,472 | $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 | $999 | $8,000 | $8,000 |
| 02-00-00-0416 | HWY-EQUIPMENT PURCHASE | $122,558 | $160,000 | $164,029 | $160,000 | $280,000 |
| 02-00-00-0417 | HWY-FUEL | $53,422 | $75,500 | $55,795 | $75,500 | $75,000 |
| 02-00-00-0418 | HWY-CONTINGENCIES | $0 | $1,000 | $800 | $1,000 | $1,000 |
| 02-00-00-0419 | HWY-PARTS | $70,318 | $67,000 | $58,610 | $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 :*** | **$902,442** | **$1,099,455** | **$944,951** | **$1,099,455** | **$1,135,455** |
| ***Fund 02 COUNTY HIGHWAY OVERAGE / DEFICIT :*** | | **$559,016** | **$3,845** | **($640,836)** | **($636,991)** | **$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 | $77,365 | $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 | $3,452 | $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 | $3,199 | $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** | **$173,925** | **$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 | $84,681 | $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 :*** | **$108,127** | **$189,000** | **$110,326** | **$189,000** | **$180,000** |
| ***Fund 03 COUNTY BRIDGE OVERAGE / DEFICIT :*** | **$69,860** | **$0** | **$63,599** | **$63,599** | **$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 | $77,365 | $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 | $4,315 | $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** | **$91,530** | **$137,000** | **$161,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 04-00-00-0401 | FED AID-CONSTRUCTION | $1,048 | $10,000 | $0 | $10,000 | $44,000 |
| 04-00-00-0402 | FED AID-ENGINEERING | $42,852 | $125,000 | $0 | $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 | $0 | $0 | $0 | $0 | $0 |
| 04-00-00-0427 | FED AID-PAVEMENT PRES | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$43,900** | **$137,000** | **$14,190** | **$137,000** | **$161,000** |
| ***Fund 04 FEDERAL AID MATCHING OVERAGE / DEFICIT :*** | | **$91,030** | **$0** | **$77,340** | **$77,340** | **$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 | $554,871 | $500,000 | $259,385 | $500,000 | $500,000 |
| 05-00-00-0302 | CMF-INTEREST | $6,294 | $5,000 | $4,671 | $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 | $0 | $0 | $0 | $0 | $0 |
| 05-00-00-0306 | CMF-MISC | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$561,165** | **$562,851** | **$264,055** | **$562,851** | **$564,587** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 05-00-00-0401 | CMF-SALARIES | $119,126 | $123,503 | $98,916 | $123,503 | $126,975 |
| 05-00-00-0402 | CMF-MATERIAL, SUPPL | $458,994 | $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** | **$423,149** | **$562,088** | **$596,180** |
| ***Fund 05 COUNTY MOTOR FUEL OVERAGE / DEFICIT :*** | | **($162,377)** | **$763** | **($159,094)** | **($158,331)** | **($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 | $1,077 | $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** | **$83,249** | **$71,000** | **$71,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 06-00-00-0401 | REVLING-SALARIES | $49,832 | $52,300 | $41,425 | $52,300 | $53,500 |
| 06-00-00-0402 | REVLING-OFFICE SUPPLIES | $2,129 | $5,000 | $874 | $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 | $392 | $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 | $982 | $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 | $0 | $0 | $0 | $0 | $0 |
| 06-00-00-0410 | REVLING-MISCELLANEOUS | $0 | $0 | $0 | $0 | $0 |
| 06-00-00-0411 | REVLING-EQUIPMENT PURCHA | $714 | $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** | **$43,673** | **$70,300** | **$69,500** |
| | ***Fund 06 REVOLVING OVERAGE / DEFICIT :*** | **$20,381** | **$700** | **$39,577** | **$40,277** | **$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 | $0 | $0 | $0 |
| 08-00-00-0302 | SEN BILL-INTEREST | $193 | $0 | $213 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$130,573** | **$0** | **$213** | **$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** | **($18,667)** | **($18,667)** | **$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 | $1,724,751 | $0 | $0 |
| 09-00-00-0302 | TMF-INTEREST | $45,761 | $0 | $36,815 | $0 | $0 |
| 09-00-00-0303 | TMF-MISCELLANEOUS | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$2,049,138** | **$0** | **$1,761,565** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 09-00-00-0401 | TMF-MATERIAL | $1,614,722 | $0 | $1,306,765 | $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 | $67,392 | $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** | **$1,456,329** | **$0** | **$0** |
| ***Fund 09 TOWNSHIP MOTOR FUEL OVERAGE / DEFICIT :*** | | **($215,378)** | **$0** | **$305,236** | **$305,236** | **$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 | $137,407 | $0 | $6,116 | $0 | $0 |
| 10-70-00-3040 | JCHD-TAX LEVY | $181,261 | $220,000 | $109,197 | $220,000 | $290,000 |
| 10-70-00-3050 | JCHD-INTEREST | $38,365 | $3,000 | $8,153 | $3,000 | $7,000 |
| 10-70-00-3070 | JCHD-GENERAL FUND | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 70 TOTAL REVENUE :*** | **$357,033** | **$223,000** | **$117,325** | **$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 | $1,398,693 | $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 | $5,670 | $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 | $20,500 | $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 | $9,711 | $11,000 | $13,000 |
| 10-70-00-4160 | JCHD-MISC. INS | $106,441 | $135,500 | $95,563 | $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 | $1,763 | $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 | $0 | $7,500 | $7,500 |
| 10-70-00-4220 | JCHD-CONTRACTUAL | $900,759 | $6,000 | $24,534 | $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 | $0 | $0 | $0 | $0 | $0 |
| 10-70-00-4290 | JCHD-SCHOOL | $0 | $0 | $0 | $0 | $0 |
| 10-70-00-4300 | JCHD-PAGER SERVICE | $0 | $0 | $0 | $0 | $0 |
| 10-70-00-4310 | JCHD-BLDG ADDTN | $0 | $0 | $0 | $0 | $0 |
| 10-70-00-4320 | JCHD-PGM MATERIALS | $0 | $0 | $0 | $0 | $0 |
| 10-70-00-4330 | JCHD-PETTY CASH | $0 | $0 | $0 | $0 | $0 |
| 10-70-00-4340 | JCHD-ADVERTISING | $0 | $0 | $0 | $0 | $0 |
| 10-70-00-4350 | JCHD-COMPUTER EQUIP | $0 | $0 | $0 | $0 | $0 |
| 10-70-00-4600 | JCHD-DEPRECIATION | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 70 TOTAL EXPENSE :*** | **$2,833,283** | **$223,000** | **$1,563,818** | **$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** | | | | | |
| 10-70-40-3010 | SIPA - FEDERAL GRANTS | $0 | $87,500 | $0 | $87,500 | $79,150 |

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|---|---|---|---|---|---|---|
| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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 | $1,998 | $1,800 | $5,200 |
| 10-70-40-4030 | SIPA - OFFICE SUPPLIES | $840 | $500 | $55 | $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 | $2,313 | $1,400 | $2,850 |
| 10-70-40-4070 | SIPA - TRAVEL | $4,934 | $4,500 | $810 | $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 | $0 | $0 | $0 | $0 | $0 |
| 10-70-40-4220 | SIPA - CONTRACTUAL | $31,999 | $36,300 | $25,662 | $36,300 | $21,000 |
| | ***Dept. 70 TOTAL EXPENSE :*** | **$46,761** | **$88,000** | **$31,587** | **$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 | $97,414 | $138,880 | $140,505 |

| 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** | | | | | | |
| 10-71-01-3020 | 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** | **$97,414** | **$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 | $148 | $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 | $264 | $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 |
| 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 | $145 | $100 | $150 |
| 10-71-01-4240 | WIC-POSTAGE | $337 | $275 | $150 | $275 | $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 10 COUNTY HEALTH** | | | | | | |
| 10-71-01-4250 | WIC-REPAIR/MAINT | $0 | $0 | $0 | $0 | $0 |
| 10-71-01-4280 | WIC-IMPROVEMENTS | $0 | $0 | $0 | $0 | $0 |
| 10-71-01-4320 | WIC-PGM MATERIALS | $0 | $0 | $0 | $0 | $0 |
| 10-71-01-4340 | WIC-ADVERTISING | $0 | $0 | $0 | $0 | $0 |
| 10-71-01-4500 | WIC | $0 | $0 | $0 | $0 | $0 |
| 10-71-01-4600 | WIC-DEPRECIATION | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 71 TOTAL EXPENSE :*** | **$993** | **$138,880** | **$712** | **$138,880** | **$140,505** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-71-02-3010 | FCM-REVENUE | $87,076 | $0 | $0 | $0 | $0 |
| 10-71-02-3020 | FCM-STATE GRANT | $0 | $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 |
| 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 |

| 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** | | | | | | |
| 10-71-02-4120 | 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 |
| | ***Dept. 71 TOTAL EXPENSE :*** | **$914** | **$0** | **$0** | **$0** | **$0** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-71-03-3010 | PEER-REV | $22,311 | $21,032 | $17,598 | $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** | **$17,598** | **$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 |

| 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** | | | | | | |
| 10-71-03-4030 | 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 | $600 | $720 | $720 |
| 10-71-03-4070 | PEER-TRAVEL | $0 | $0 | $46 | $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** | **$785** | **$21,032** | **$20,608** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-71-04-3020 | HEALTHY KIDS STATE | $0 | $0 | $0 | $0 | $0 |
| 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 | $33,191 | $0 | $0 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$53,964** | **$52,000** | **$33,191** | **$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 |

| 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** | | | | | | |
| 10-71-04-4050 | 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 | $1,294 | $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 |
| 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** | **$2,599** | **$52,000** | **$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 10 COUNTY HEALTH** | | | | | | |
| | **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 | $3,492 | $15,000 | $10,000 |
| 10-71-05-4060 | FEDERAL MATCH TELEPHONE | $1,877 | $3,500 | $499 | $3,500 | $2,200 |
| 10-71-05-4070 | FEDERAL MATCH TRAVEL | $337 | $1,000 | $421 | $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 |
| 10-71-05-4120 | FEDERAL MATCH CONTINGENC | $0 | $0 | $0 | $0 | $0 |
| 10-71-05-4140 | FEDERAL MATCH BLDG/GROUN | $4,039 | $6,000 | $3,188 | $6,000 | $4,500 |
| 10-71-05-4150 | FEDERAL MATCH OFFICE RENT | $8,945 | $9,135 | $7,803 | $9,135 | $10,180 |
| 10-71-05-4180 | FEDERAL MATCH JANITOR SUP | $273 | $350 | $277 | $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 | $13,242 | $53,915 | $31,000 |
| 10-71-05-4240 | FEDERAL MATCH POSTAGE | $0 | $0 | $20 | $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** | | | | | | |
| 10-71-05-4250 | 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** | **$29,180** | **$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 | $4,887 | $5,337 | $5,835 |
| 10-71-06-3060 | PPV INS | $96,747 | $129,854 | $59,415 | $129,854 | $79,545 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$100,731** | **$135,191** | **$64,302** | **$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 |
| 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 | $39,464 | $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 |

| 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** | | | | | | |
| 10-71-06-4220 | PPV CONTRACTUAL | $1,430 | $2,000 | $1,747 | $2,000 | $2,000 |
| 10-71-06-4240 | PPV POSTAGE | $0 | $0 | $9 | $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** | **$41,245** | **$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 | $270 | $1,825 | $834 |
| 10-71-07-3060 | BASIC INSURANCE | $9,178 | $8,918 | $3,866 | $8,918 | $6,475 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$64,333** | **$59,268** | **$59,089** | **$59,268** | **$55,834** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 10-71-07-4010 | BASIC SALARIES | $0 | $55,873 | $0 | $55,873 | $27,648 |
| 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 | $173 | $110 | $100 |
| 10-71-07-4080 | BASIC NURSING SUPPLIES | $322 | $675 | $194 | $675 | $14,000 |

| Detailed by Ledger Account | | 2025 Prior Year Actual | 2026 Current Year Budget | 2026 Current Year Year to Date | 2026 Projected Adjustment | 2027 Proposed Budget |
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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 10-71-07-4090 | BASIC EQUIPMENT | $0 | $0 | $0 | $0 | $0 |
| 10-71-07-4100 | BASIC ENV SUPPLIES | $0 | $0 | $0 | $0 | $0 |
| 10-71-07-4190 | BASIC CAPITAL EQUIP | $0 | $0 | $0 | $0 | $0 |
| 10-71-07-4220 | BASIC CONTRACTUAL | $1,687 | $2,500 | $1,915 | $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** | **$2,351** | **$59,268** | **$55,834** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-71-08-3010 | NURSING REVENUE | $0 | $0 | $0 | $0 | $0 |
| 10-71-08-3020 | NURSING STATE GRANT | $120 | $0 | $0 | $0 | $0 |
| 10-71-08-3030 | NURSING FEES | $10,797 | $16,000 | $9,207 | $16,000 | $16,000 |
| 10-71-08-3060 | NURSING INSURANCE | $607 | $0 | $29 | $0 | $0 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$11,523** | **$16,000** | **$9,235** | **$16,000** | **$16,000** |
| | **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 |

| 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** | | | | | | |
| 10-71-08-4070 | NURSING TRAVEL | $120 | $200 | $820 | $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 | $6,450 | $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** | **$7,276** | **$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 |
| 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 | $12,463 | $0 | $1,500 |
| 10-71-09-4240 | ITFC 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** | | | | | | |
| 10-71-09-4260 | 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** | **$12,840** | **$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 | $21,977 | $0 | $0 |
| 10-71-10-3030 | SNAP FEES | $0 | $0 | $0 | $0 | $100,000 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$0** | **$0** | **$21,977** | **$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 |
| 10-71-10-4060 | SNAP TELEPHONE | $0 | $0 | $0 | $0 | $1,992 |
| 10-71-10-4070 | SNAP TRAVEL | $0 | $0 | $78 | $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 | $885 | $0 | $8,098 |

| 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** | | | | | | |
| 10-71-10-4240 | 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** | **$6,524** | **$0** | **$100,000** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-71-11-3030 | OT FEES | $24,134 | $21,744 | $17,009 | $21,744 | $25,133 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$24,134** | **$21,744** | **$17,009** | **$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 | $71 | $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 |
| | ***Dept. 71 TOTAL EXPENSE :*** | **$171** | **$21,744** | **$74** | **$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** | | | | | |

| 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** | | | | | | |
| 10-71-12-4010 | 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 |
| 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 |

| 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** | | | | | | |
| 10-71-13-4030 | 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 | $3,135 | $4,260 | $4,365 |
| 10-71-14-3060 | T.B. INS | $347 | $345 | $204 | $345 | $288 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$4,956** | **$4,605** | **$3,339** | **$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 |
| 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 | $25,306 | $34,556 | $30,165 |
| 10-71-15-3060 | LAB INSURANCE | $6,444 | $6,182 | $7,477 | $6,182 | $6,587 |

| 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 :*** | **$40,843** | **$40,738** | **$32,783** | **$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 | $12,319 | $30,438 | $29,671 |
| 10-71-15-4240 | LAB POSTAGE | $37 | $100 | $0 | $100 | $5 |
| 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** | **$12,422** | **$40,738** | **$36,752** |

| 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** | | | | | |
| 10-71-16-3030 | SCHOOL HEALTH FEES | $3,953 | $3,859 | $3,367 | $3,859 | $4,052 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$3,953** | **$3,859** | **$3,367** | **$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 | $249 | $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 |
| 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** | **$255** | **$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 |

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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 10-71-17-3030 | LEAD SCREEN FEES | $2,546 | $2,571 | $1,178 | $2,571 | $1,933 |
| 10-71-17-3060 | LEAD SCREEN INSURANCE | $2,889 | $993 | $455 | $993 | $2,713 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$18,235** | **$15,764** | **$13,832** | **$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 | $2,340 | $600 | $395 | $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 :*** | **$2,354** | **$15,764** | **$418** | **$15,764** | **$17,731** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-71-18-3010 | OUTBREAK - FEDERAL GRANT | $27,002 | $0 | $0 | $0 | $0 |
| 10-71-18-3020 | OUTBREAK STATE GRANT | $55,226 | $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 | $12,013 | $15,000 | $3,039 | $15,000 | $0 |

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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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 | $0 | $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 | $2,139 | $0 | $0 | $0 | $0 |
| 10-71-19-3020 | TICKET FOR CURE STATE GRA | $37,004 | $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 |
| 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** |

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|---|---|---|---|---|---|---|
| **Fund 10 COUNTY HEALTH** | | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 10-71-20-3010 | HRIF-REVENUE | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-3020 | HRIF-STATE GRANT | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-3030 | HRIF-FEES | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 10-71-20-4010 | HRIF-SALARIES | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4020 | HRIF-CONTINUING ED | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4030 | HRIF-OFFICE SUPPLIES | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4070 | HRIF-TRAVEL | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4080 | HRIF-NURSING SUPPLIES | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4090 | HRIF-EQUIPMENT | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4190 | HRIF-CAPITAL EQUIP | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4220 | HRIF-CONTRACTUAL | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4240 | HRIF-POSTAGE | $0 | $0 | $0 | $0 | $0 |
| 10-71-20-4320 | HRIF-PGM MATERIALS | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 71 TOTAL EXPENSE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-71-21-3020 | OUTAGE STATE GRANT | $0 | $0 | $0 | $0 | $0 |
| 10-71-21-3030 | OUTAGE FEES | $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 |

| 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** | | | | | | |
| 10-71-21-4060 | 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 | $11,303 | $0 | $0 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$19,732** | **$15,000** | **$11,303** | **$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 |
| 10-71-22-4080 | GENETICS NURSING SUPPLIES | $0 | $0 | $0 | $0 | $0 |
| 10-71-22-4140 | GENETICS BLDG/GROUNDS | $0 | $0 | $0 | $0 | $0 |
| 10-71-22-4150 | GENETICS OFFICE RENT | $0 | $0 | $0 | $0 | $0 |
| 10-71-22-4180 | GENETICS JANITOR SUPPLIES | $0 | $0 | $0 | $0 | $0 |

| Detailed by Ledger Account | | 2025 Prior Year Actual | 2026 Current Year Budget | 2026 Current Year Year to Date | 2026 Projected Adjustment | 2027 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund 10 COUNTY HEALTH** | | | | | | |
| 10-71-22-4220 | 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** |
| | **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 | $35,321 | $29,000 | $36,233 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$24,792** | **$29,000** | **$35,321** | **$29,000** | **$36,233** |
| | **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 |
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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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 | $4,088 | $16,900 | $15,000 |
| 10-71-24-4240 | DRUG SCREEN POSTAGE | $343 | $500 | $394 | $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 |
| | ***Dept. 71 TOTAL EXPENSE :*** | **$5,527** | **$29,000** | **$4,922** | **$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 | $26,253 | $31,649 | $35,004 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$35,004** | **$31,649** | **$26,253** | **$31,649** | **$35,004** |

| 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** | | | | | |
| 10-71-25-4010 | 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 | $108 | $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** | **$108** | **$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 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 10-71-26-4010 | CONTACT TRACING SALARIES | $0 | $0 | $0 | $0 | $0 |
| 10-71-26-4030 | CONTACT TRACING OFFICE SU | $0 | $0 | $0 | $0 | $0 |
| 10-71-26-4060 | CONTACT TRACING TELEPHON | $0 | $0 | $0 | $0 | $0 |

| Detailed by Ledger Account | | 2025 Prior Year Actual | 2026 Current Year Budget | 2026 Current Year Year to Date | 2026 Projected Adjustment | 2027 Proposed Budget |
|---|---|---|---|---|---|---|
| **Fund 10 COUNTY HEALTH** | | | | | | |
| 10-71-26-4070 | 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 | $23,934 | $33,000 | $30,000 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$33,071** | **$33,000** | **$23,934** | **$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 | $14 | $400 | $100 |
| 10-71-27-4040 | CIPS DUES & SUBSCRIPT | $0 | $0 | $0 | $0 | $0 |
| 10-71-27-4060 | CIPS TELEPHONE | $456 | $475 | $380 | $475 | $475 |
| 10-71-27-4070 | CIPS TRAVEL | $613 | $750 | $350 | $750 | $2,000 |
| 10-71-27-4080 | CIPS NURSING SUPPLIES | $5 | $125 | $100 | $125 | $125 |
| 10-71-27-4090 | CIPS EQUIPMENT | $0 | $0 | $0 | $0 | $0 |
| 10-71-27-4120 | CIPS CONTINGENCY | $0 | $0 | $0 | $0 | $0 |
| 10-71-27-4220 | CIPS CONTRACTUAL | $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** | **$844** | **$33,000** | **$30,000** |

| 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** | | | | | |
| 10-71-29-3020 | 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 |
| 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 |

| 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** | | | | | | |
| 10-71-31-3020 | 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 | $10,898 | $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** | **$121,898** | **$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 | $96 | $250 | $125 |
| 10-71-32-4070 | BETTER BIRTH COMP - TRAVEL | $257 | $900 | $492 | $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 | $145 | $0 | $100 |
| 10-71-32-4240 | BETTER BIRTH COMP - POSTA | $39 | $275 | $119 | $275 | $125 |
| | ***Dept. 71 TOTAL EXPENSE :*** | **$389** | **$150,000** | **$852** | **$150,000** | **$150,000** |
| | **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** | | | | | |

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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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 | $13,487 | $0 | $0 |
| | ***Dept. 71 TOTAL REVENUE :*** | **$0** | **$0** | **$13,487** | **$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** |
| **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 |

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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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** |
| | **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 | $9,156 | $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 | $240,785 | $389,232 | $364,596 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$409,062** | **$407,987** | **$252,915** | **$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 | $226 | $300 | $271 |

| 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** | | | | | | |
| 10-72-50-4070 | JASPER MI TRAVEL | $274 | $10 | $53 | $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 |
| 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 | $9,851 | $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 | $380 | $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 |

| 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 :*** | **$14,206** | **$422,711** | **$11,015** | **$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 |
| 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 |

| 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** | | | | | | |
| 10-72-51-4230 | 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** |
| | **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 |

| 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** | | | | | | |
| 10-72-52-4110 | 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 |
| 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 | $54,968 | $71,370 | $71,884 |
| 10-72-53-3060 | RICHLAND MI INSURANCE | $289,024 | $244,163 | $272,354 | $244,163 | $358,850 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$350,368** | **$315,533** | **$327,322** | **$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 | $20 | $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 | $4,275 | $2,826 | $3,817 |

| 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** | | | | | | |
| 10-72-53-4060 | RICHLAND MI PAS SCRN-TELE | $2,189 | $2,114 | $562 | $2,114 | $1,622 |
| 10-72-53-4070 | RICHLAND MI TRAVEL | $667 | $800 | $384 | $800 | $730 |
| 10-72-53-4140 | RICHLAND MI BLDG/GROUNDS | $4,894 | $4,544 | $3,596 | $4,544 | $4,629 |
| 10-72-53-4150 | RICHLAND MI OFFICE RENT | $7,050 | $0 | $978 | $0 | $11,742 |
| 10-72-53-4180 | RICHLAND MI JANITOR SUPPLI | $347 | $350 | $343 | $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 | $5,976 | $21,153 | $15,000 |
| 10-72-53-4240 | RICHLAND MI POSTAGE | $1 | $200 | $170 | $200 | $765 |
| 10-72-53-4270 | RICHLAND MI PAS SCREEN | $0 | $0 | $0 | $0 | $0 |
| 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** | **$16,770** | **$315,536** | **$430,734** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-72-54-3020 | DUI/REMDIAL ED STATE GRANT | $675 | $0 | $0 | $0 | $0 |
| 10-72-54-3030 | DUI/REMDIAL ED FEES | $7,820 | $5,811 | $5,491 | $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** | **$5,491** | **$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 |

| Detailed by Ledger Account | | 2025 Prior Year Actual | 2026 Current Year Budget | 2026 Current Year Year to Date | 2026 Projected Adjustment | 2027 Proposed Budget |
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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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 |
| 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 | $13,758 | $46,862 | $0 | $46,862 | $0 |
| 10-72-55-3020 | CMHC STATE GRANTS | $13,758 | $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 |

| Detailed by Ledger Account | | 2025 Prior Year Actual | 2026 Current Year Budget | 2026 Current Year Year to Date | 2026 Projected Adjustment | 2027 Proposed Budget |
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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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 |
| 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 | $780 | $500 | $194 |
| 10-72-56-3040 | MEDCD PSYCH TAX LEVY | $0 | $23,730 | $0 | $23,730 | $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 |
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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 10-72-56-3060 | MEDCD PSYCH INSURANCE | $27,787 | $0 | $23,166 | $0 | $32,373 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$28,111** | **$24,230** | **$23,946** | **$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 |
| 10-72-56-4090 | MEDCD PSYCH EQUIPMENT | $0 | $0 | $0 | $0 | $0 |
| 10-72-56-4220 | MEDCD PSYCH CONTRACTUAL | $20,647 | $20,675 | $19,275 | $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** | **$19,389** | **$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 |

| 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** | | | | | | |
| 10-72-57-4040 | 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** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-72-58-3010 | SUD REVENUE | $89,566 | $0 | $19,191 | $0 | $0 |
| 10-72-58-3020 | SUD STATE GRANT | $740 | $35,716 | $15,134 | $35,716 | $36,530 |
| 10-72-58-3030 | SUD FEES | $15,820 | $10,000 | $29,941 | $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 | $27,677 | $74,287 | $34,900 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$153,351** | **$128,758** | **$91,944** | **$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 | $245 | $225 | $271 |
| 10-72-58-4070 | SUD TRAVEL | $50 | $10 | $78 | $10 | $55 |
| 10-72-58-4090 | SUD 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** | | | | | | |
| 10-72-58-4110 | 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 | $9,217 | $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 |
| 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** | **$10,387** | **$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 | $37,407 | $63,405 | $66,977 |
| 10-72-59-3060 | RI SUD INSURANCE | $65,034 | $90,821 | $28,957 | $90,821 | $31,892 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$121,620** | **$189,941** | **$66,364** | **$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 | $20 | $10 | $100 |
| 10-72-59-4040 | RI SUD DUES & SUBSCRIPT | $342 | $10 | $450 | $10 | $450 |

| 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** | | | | | | |
| 10-72-59-4050 | RI SUD UTILITIES | $2,954 | $2,826 | $4,275 | $2,826 | $3,817 |
| 10-72-59-4060 | RI SUD TELEPHONE | $2,170 | $2,114 | $543 | $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 | $3,596 | $4,554 | $4,629 |
| 10-72-59-4150 | RI SUD RENT | $7,050 | $0 | $978 | $0 | $11,742 |
| 10-72-59-4180 | RI SUD JANITOR SUPPLIES | $347 | $350 | $343 | $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 | $5,392 | $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** | **$15,937** | **$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 | $90,895 | $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** | | | | | | |
| 10-72-60-3060 | DRUG COURT - INSURANCE | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$92,859** | **$168,595** | **$90,895** | **$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 | $1,010 | $2,634 | $0 |
| 10-72-60-4030 | DRUG COURT - OFFICE SUPPLI | $1,835 | $300 | $2,968 | $300 | $220 |
| 10-72-60-4060 | DRUG COURT - TELEPHONE | $1,936 | $3,285 | $1,629 | $3,285 | $3,262 |
| 10-72-60-4070 | DRUG COURT - TRAVEL | $5,822 | $12,376 | $2,544 | $12,376 | $12,000 |
| 10-72-60-4110 | DRUG COURT - EQUIP EXPENS | $0 | $0 | $0 | $0 | $0 |
| 10-72-60-4220 | DRUG COURT - CONTRACTUAL | $328 | $472 | $143 | $472 | $100 |
| 10-72-60-4240 | DRUG COURT - POSTAGE | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 72 TOTAL EXPENSE :*** | **$9,991** | **$168,595** | **$8,295** | **$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** |

| 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** | | | | | |
| 10-72-62-3010 | PANDEMIC REVENUE | $0 | $0 | $0 | $0 | $0 |
| 10-72-62-3020 | COUNTY HEALTH STATE GRAN | $0 | $0 | $0 | $0 | $0 |
| 10-72-62-3030 | PANDEMIC-FEES | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 10-72-62-4010 | PANDEMIC-SALARIES | $0 | $0 | $0 | $0 | $0 |
| 10-72-62-4020 | PANDEMIC-CONTINUING ED | $0 | $0 | $0 | $0 | $0 |
| 10-72-62-4030 | PANDEMIC-OFFICE SUPPLIES | $0 | $0 | $0 | $0 | $0 |
| 10-72-62-4040 | PANDEMIC-DUES & SUBSCRIPT | $0 | $0 | $0 | $0 | $0 |
| 10-72-62-4050 | PANDEMIC-UTILITIES | $0 | $0 | $0 | $0 | $0 |
| 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 |

| 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** | | | | | | |
| 10-72-62-4350 | PANDEMIC-COMPUTER EQUIP | $0 | $0 | $0 | $0 | $0 |
| 10-72-62-4600 | PANDEMIC-DEPRECIATION | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 72 TOTAL EXPENSE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-72-63-3020 | BASIC CRISIS STATE GRANT | $0 | $0 | $0 | $0 | $0 |
| 10-72-63-3030 | BASIC CRISIS FEES | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 10-72-63-4010 | BASIC CRISIS SALARIES | $0 | $0 | $0 | $0 | $0 |
| 10-72-63-4020 | BASIC CRISIS CONTINUING ED | $0 | $0 | $0 | $0 | $0 |
| 10-72-63-4030 | BASIC CRISIS OFFICE SUPPLIE | $0 | $0 | $0 | $0 | $0 |
| 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 | $7,854 | $10,000 | $2,858 | $10,000 | $10,000 |

| Detailed by Ledger Account | | 2025 Prior Year Actual | 2026 Current Year Budget | 2026 Current Year Year to Date | 2026 Projected Adjustment | 2027 Proposed Budget |
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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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 :*** | **$7,854** | **$10,000** | **$2,858** | **$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 |
| 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 | $15,585 | $15,000 | $23,735 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$19,543** | **$19,325** | **$16,637** | **$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 |

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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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 | $19,225 | $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 |
| | ***Dept. 72 TOTAL EXPENSE :*** | **$18,860** | **$19,325** | **$19,226** | **$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 | $4,785 | $5,800 | $7,250 |
| 10-72-66-3060 | RICHLAND DUI/RISK ED INSUR | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 72 TOTAL REVENUE :*** | **$6,545** | **$5,800** | **$4,785** | **$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 | $0 | $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** | **$175** | **$5,800** | **$7,250** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-72-67-3020 | COUNTY HEALTH STATE GRAN | $0 | $0 | $0 | $0 | $0 |

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| **Fund 10 COUNTY HEALTH** | | | | | | |
| | ***Dept. 72 TOTAL REVENUE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 10-72-67-4010 | COUNTY HEALTH SALARIES | $0 | $0 | $0 | $0 | $0 |
| 10-72-67-4020 | COUNTY HEALTH CONTINUING | $0 | $0 | $0 | $0 | $0 |
| 10-72-67-4030 | COUNTY HEALTH OFFICE SUPP | $0 | $0 | $0 | $0 | $0 |
| 10-72-67-4040 | COUNTY HEALTH DUES & SUB | $0 | $0 | $0 | $0 | $0 |
| 10-72-67-4060 | COUNTY HEALTH TELEPHONE | $0 | $0 | $0 | $0 | $0 |
| 10-72-67-4070 | COUNTY HEALTH TRAVEL | $0 | $0 | $0 | $0 | $0 |
| 10-72-67-4090 | COUNTY HEALTH EQUIPMENT | $0 | $0 | $0 | $0 | $0 |
| 10-72-67-4120 | COUNTY HEALTH CONTINGENC | $0 | $0 | $0 | $0 | $0 |
| 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**

| 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** | | | | | |
| 10-73-15-3020 | 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 |
| 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 | $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** | | | | | | |
| 10-73-75-4030 | 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 | $822 | $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 |
| 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** | **$3,044** | **$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 |

| 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. 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 |
| 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 |

| 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. 73 TOTAL EXPENSE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-73-78-3010 | IDPH REVENUE | $75 | $0 | $75 | $0 | $1,750 |
| 10-73-78-3020 | IDPH STATE GRANT | $25 | $1,750 | $175 | $1,750 | $0 |
| 10-73-78-3030 | IDPH FEES | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 73 TOTAL REVENUE :*** | **$100** | **$1,750** | **$250** | **$1,750** | **$1,750** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 10-73-78-4010 | IDPH SALARIES | $0 | $1,750 | $0 | $1,750 | $1,740 |
| 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 |

| 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. 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 |
| 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 | $16,325 | $21,475 | $16,566 | $21,475 | $21,475 |
| 10-73-80-3030 | BASIC 75% FEES | $12,125 | $8,000 | $9,380 | $8,000 | $8,000 |
| | ***Dept. 73 TOTAL REVENUE :*** | **$28,450** | **$29,475** | **$25,946** | **$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 | $300 | $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 |

| 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** | | | | | | |
| 10-73-80-4090 | 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 |
| 10-73-80-4200 | BASIC 75% ADMIN FEES | $0 | $0 | $0 | $0 | $0 |
| 10-73-80-4220 | BASIC 75% CONTRACTUAL | $1,876 | $2,440 | $1,360 | $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** | **$2,143** | **$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 |

| 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** | | | | | | |
| 10-73-81-4240 | COUNTY HEALTH POSTAGE | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 73 TOTAL EXPENSE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **ESTIMATED REVENUE** | | | | | |
| 10-73-82-3020 | COUNTY HEALTH STATE GRAN | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 73 TOTAL REVENUE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 10-73-82-4010 | COUNTY HEALTH SALARIES | $0 | $0 | $0 | $0 | $0 |
| 10-73-82-4030 | COUNTY HEALTH OFFICE SUPP | $0 | $0 | $0 | $0 | $0 |
| 10-73-82-4060 | COUNTY HEALTH TELEPHONE | $0 | $0 | $0 | $0 | $0 |
| 10-73-82-4070 | COUNTY HEALTH TRAVEL | $0 | $0 | $0 | $0 | $0 |
| 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 |

| 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** | | | | | | |
| 10-74-26-4240 | 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 | $0 | $0 | $0 | $0 | $0 |
| 10-74-90-3020 | BIO (PHEP) STATE GRANT | $33,021 | $34,029 | $27,149 | $34,029 | $34,029 |
| 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 | $1,165 | $1,800 | $2,500 |
| 10-74-90-4070 | BIO (PHEP) TRAVEL | $683 | $1,850 | $316 | $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 | $1,921 | $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 |

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| **Fund 10 COUNTY HEALTH** | | | | | | |
| 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** | **$3,451** | **$34,029** | **$34,029** |
| | **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 |

| 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** | | | | | | |
| 10-74-91-4250 | 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 :*** | **($541,450)** | **($39,182)** | **$2,524** | **($36,658)** | **$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 | $252,165 | $440,000 | $440,000 |
| 11-00-00-0302 | AMB-PRIVATE PAY | $129,071 | $152,000 | $72,379 | $152,000 | $152,000 |
| 11-00-00-0303 | AMB-INTEREST | $3,731 | $1,000 | $5,793 | $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 | $125,433 | $360,000 | $360,000 |
| 11-00-00-0324 | AMB-PRIVATE INSURANCE | $539,272 | $483,000 | $224,833 | $483,000 | $483,000 |
| 11-00-00-0325 | AMB-ST of IL-PUB AID-MEDICAI | $153,574 | $146,000 | $251,218 | $146,000 | $146,000 |
| 11-00-00-0326 | AMB-COLLECTIONS | $11,152 | $8,000 | $5,562 | $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 :*** | **$1,736,965** | **$1,622,300** | **$938,629** | **$1,622,300** | **$1,622,300** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 11-00-00-0401 | AMB-SALARY | $1,065,533 | $1,125,000 | $1,004,608 | $1,125,000 | $1,125,000 |
| 11-00-00-0402 | AMB-TELEPHONE | $2,751 | $2,500 | $2,579 | $2,500 | $2,500 |
| 11-00-00-0403 | AMB-FUEL FOR VEHIC | $45,248 | $55,000 | $40,427 | $55,000 | $55,000 |
| 11-00-00-0404 | AMB-RADIO PURCHASE | $10,520 | $10,000 | $0 | $10,000 | $10,000 |
| 11-00-00-0405 | AMB-RADIO REPAIR | $1,495 | $4,000 | $0 | $4,000 | $4,000 |
| 11-00-00-0406 | AMB-OFFICE SUPPLIES | $3,670 | $4,500 | $4,749 | $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 | $11,401 | $11,000 | $11,000 |
| 11-00-00-0409 | AMB-DISPATCH CONTR | $28,144 | $25,000 | $20,748 | $25,000 | $25,000 |
| 11-00-00-0410 | AMB-AUTO MAINTENAN | $17,244 | $25,000 | $8,457 | $25,000 | $25,000 |
| 11-00-00-0411 | AMB-HEALTH INSURAN | $32,639 | $28,968 | $25,073 | $28,968 | $28,968 |
| 11-00-00-0412 | AMB-SUPPLIES | $32,498 | $40,000 | $16,612 | $40,000 | $40,000 |
| 11-00-00-0413 | AMB-EQUIP PURCHASE | $49,453 | $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 | $114 | $0 | $0 | $0 | $0 |
| 11-00-00-0419 | AMB-BLDG MAINTENANCE | $13,005 | $25,000 | $3,099 | $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 | $3,163 | $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 | $52,508 | $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 | $51,109 | $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 :*** | **$1,463,336** | **$1,565,088** | **$1,353,537** | **$1,565,088** | **$1,565,088** |
| ***Fund 11 COUNTY AMBULANCE OVERAGE / DEFICIT :*** | **$273,629** | **$57,212** | **($414,908)** | **($357,696)** | **$57,212** |

| 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 | $13,515 | $15,000 | $8,987 | $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 :*** | **$13,534** | **$15,020** | **$8,987** | **$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 | $11,089 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$31,450** | **$29,300** | **$1,380** | **$29,300** | **$29,300** |
| ***Fund 12 COURT AUTOMATION OVERAGE / DEFICIT :*** | | **($17,915)** | **($14,280)** | **$7,607** | **($6,673)** | **($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 | $3,863 | $3,000 | $2,475 | $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 :*** | **$3,863** | **$5,600** | **$2,475** | **$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 :*** | | **$3,863** | **$1,800** | **$2,475** | **$4,275** | **$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 | $37,163 | $25,000 | $38,917 | $25,000 | $30,000 |
| 14-00-00-0302 | REC STRG-AUTO-INTEREST | $82 | $75 | $132 | $75 | $80 |
| 14-00-00-0303 | REC STRG-MISC | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$37,244** | **$25,075** | **$39,048** | **$25,075** | **$30,080** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 14-00-00-0401 | REC STRG-MICROFILMING | $30,207 | $23,075 | $39,634 | $23,075 | $29,080 |
| 14-00-00-0402 | REC STRG-EQUIPMENT PURCH | $127 | $2,000 | $0 | $2,000 | $1,000 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$30,334** | **$25,075** | **$39,634** | **$25,075** | **$30,080** |
| ***Fund 14 RECORD STORAGE OVERAGE / DEFICIT :*** | | **$6,910** | **$0** | **($586)** | **($586)** | **$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 | $28,669 | $200,000 | $50,000 |
| 16-00-00-0302 | IMRF-PERSONAL PROPERTY T | $18,675 | $30,000 | $18,273 | $30,000 | $30,000 |
| 16-00-00-0303 | IMRF-INTEREST | $80,223 | $10,000 | $58,030 | $10,000 | $50,000 |
| 16-00-00-0304 | IMRF-EMPLOYEE CONTRIBUTI | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$149,017** | **$240,000** | **$104,971** | **$240,000** | **$130,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 16-00-00-0401 | IMRF-EMPLOYER CONTRIBUTI | $267,711 | $350,000 | $290,787 | $350,000 | $350,000 |
| 16-00-00-0403 | IMRF-ADMINISTRATION SALAR | $0 | $0 | $0 | $0 | $0 |
| 16-00-00-0990 | IMRF-INTERFUND TRANS | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$267,711** | **$350,000** | **$290,787** | **$350,000** | **$350,000** |
| | ***Fund 16 I.M.R.F. OVERAGE / DEFICIT :*** | **($118,694)** | **($110,000)** | **($185,816)** | **($295,816)** | **($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 | $201,160 | $351,000 | $551,000 |
| 17-00-00-0302 | SOC SEC-INTEREST | $244 | $200 | $35 | $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 :*** | **$350,800** | **$351,200** | **$201,196** | **$351,200** | **$551,200** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 17-00-00-0401 | SOC SEC-EMPLOYER CONTRIB | $448,636 | $375,000 | $376,235 | $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 :*** | **$448,636** | **$376,000** | **$376,235** | **$376,000** | **$451,000** |
| | ***Fund 17 SOCIAL SECURITY OVERAGE / DEFICIT :*** | **($97,836)** | **($24,800)** | **($175,040)** | **($199,840)** | **$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 | $193,133 | $337,000 | $337,000 |
| 18-00-00-0302 | TORT-INTEREST | $3,411 | $500 | $4,976 | $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 | $5,020 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$344,980** | **$337,500** | **$198,109** | **$337,500** | **$337,500** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 18-00-00-0401 | TORT-INSURANCE | $238,646 | $250,000 | $266,187 | $250,000 | $250,000 |
| 18-00-00-0402 | TORT-RISK MNGT/SALARY | $5,000 | $6,000 | $4,039 | $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 | $74,213 | $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 :*** | **$334,643** | **$347,000** | **$344,891** | **$347,000** | **$341,000** |
| ***RT JUDGMENT & GENERAL LIAB. OVERAGE / DEFICIT :*** | | **$10,337** | **($9,500)** | **($146,781)** | **($156,281)** | **($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 | $5,744 | $10,000 | $10,000 |
| 19-00-00-0302 | UNEMP-INTEREST | $2,146 | $300 | $4,568 | $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** | **$10,588** | **$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** | **$2,222** | **$2,222** | **$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 | $68,775 | $120,000 | $120,000 |
| 20-00-00-0302 | WORK COMP-INTEREST | $3,045 | $500 | $5,836 | $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** | **$74,611** | **$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** | **($40,350)** | **($40,350)** | **$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 | $18,607 | $14,000 | $11,791 | $14,000 | $14,000 |
| 21-00-00-0302 | CRT IMPRV-INTEREST | $669 | $100 | $1,866 | $100 | $2,000 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$19,276** | **$14,100** | **$13,656** | **$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 :*** | | **$19,276** | **($5,400)** | **$13,656** | **$8,256** | **($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 | $20,067 | $30,000 | $13,022 | $30,000 | $30,000 |
| 22-00-00-0302 | CRT SEC-INTEREST | $94 | $100 | $172 | $100 | $100 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$20,161** | **$30,100** | **$13,194** | **$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 | $859 | $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 | $0 | $0 | $0 | $0 | $0 |
| 22-00-00-0405 | CRT SEC-REIMB GEN FUND | $0 | $10,000 | $0 | $10,000 | $10,000 |
| 22-00-00-0406 | CRT SEC-TRAINING | $600 | $2,000 | $600 | $2,000 | $2,000 |
| 22-00-00-0990 | CRT SEC-INTERFUND TRANS | $46,824 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$48,283** | **$26,275** | **$600** | **$26,275** | **$26,275** |
| | ***Fund 22 COURT SECURITY OVERAGE / DEFICIT :*** | **($28,122)** | **$3,825** | **$12,594** | **$16,419** | **$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 | $20,945 | $20,000 | $10,511 | $20,000 | $20,000 |
| 23-00-00-0302 | PROB-INTEREST | $2,214 | $1,000 | $5,477 | $1,000 | $1,000 |
| 23-00-00-0303 | PROB-DRUG TEST | $368 | $1,000 | $327 | $1,000 | $1,000 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$23,527** | **$22,000** | **$16,315** | **$22,000** | **$22,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 23-00-00-0401 | PROB-OFFENDER SERVIC | $11,771 | $15,000 | $6,115 | $15,000 | $15,000 |
| 23-00-00-0403 | PROB-DRUG TEST | $0 | $1,500 | $1,225 | $1,500 | $1,500 |
| 23-00-00-0405 | PROB-TRAINING-REGISTRATIO | $1,046 | $1,750 | $495 | $1,750 | $1,750 |
| 23-00-00-0409 | PROB-ELECTR. MONT. LEASE/ | $488 | $2,500 | $0 | $2,500 | $2,500 |
| 23-00-00-0411 | PROB-OFFICER SAFETY | $0 | $1,500 | $0 | $1,500 | $1,500 |
| 23-00-00-0412 | PROB-MAINTENANCE | $1,542 | $15,000 | $0 | $15,000 | $15,000 |
| 23-00-00-0413 | PROB-DUES | $0 | $250 | $0 | $250 | $250 |
| 23-00-00-0414 | PROB-OFFENDER TREATMENT | $455 | $2,000 | $413 | $2,000 | $2,000 |
| 23-00-00-0415 | PROB-CLIENT RECORDS | $0 | $100 | $0 | $100 | $100 |
| 23-00-00-0416 | PROB-COGNITIVE PROG & SUP | $0 | $500 | $475 | $500 | $500 |
| 23-00-00-0417 | PROB-COGNITIVE PROGRAMMI | $0 | $500 | $1,040 | $500 | $500 |
| 23-00-00-0418 | PROB-COGNITIVE SUPPLIES | $0 | $500 | $0 | $500 | $500 |
| 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 | $1,500 |
| 23-00-00-0421 | PROB-DRUG/ALCOHOL TREAT | $0 | $12,000 | $5,750 | $12,000 | $12,000 |
| 23-00-00-0422 | PROB-EDUCATIONAL PROGRA | $0 | $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 23 PROBATION FEE FUND** | | | | | | |
| 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 | $100 |
| 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 | $3,500 |
| 23-00-00-0429 | PROB-PSYCHOLOGICAL TREAT | $0 | $3,500 | $800 | $3,500 | $3,500 |
| 23-00-00-0430 | PROB-TEXT MESSAGE APPT R | $0 | $1,500 | $0 | $1,500 | $1,500 |
| 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 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$15,303** | **$76,700** | **$16,852** | **$76,700** | **$76,700** |
| ***Fund 23 PROBATION FEE FUND OVERAGE / DEFICIT :*** | | **$8,224** | **($54,700)** | **($537)** | **($55,237)** | **($54,700)** |

| 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 24 DRUG ENFORCEMENT** | | | | | | |
| **Department: 00** | **NonDepartmental** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 24-00-00-0301 | SHRIF DRG ENF-FEES | $686 | $500 | $500 | $500 | $500 |
| 24-00-00-0302 | SHRIF DRG ENF-INTEREST | $75 | $50 | $32 | $50 | $50 |
| 24-00-00-0303 | SHRIF DRG ENF-MISC | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$760** | **$550** | **$532** | **$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. | $675 | $5,500 | $1,264 | $5,500 | $5,500 |
| 24-00-00-0403 | SHRIF DRG ENF-MISC. | $0 | $1,000 | $24,092 | $1,000 | $1,000 |
| 24-00-00-0404 | SHRIF DRG ENF-SUPPLIES | $0 | $0 | $0 | $0 | $0 |
| 24-00-00-0405 | SHRIF DRG ENF-TRAINING | $0 | $0 | $0 | $0 | $0 |
| 24-00-00-0406 | SHRIF DRG ENF-DUES | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$1,675** | **$9,500** | **$26,496** | **$9,500** | **$9,500** |
| ***Fund 24 DRUG ENFORCEMENT OVERAGE / DEFICIT :*** | | **($915)** | **($8,950)** | **($25,964)** | **($34,914)** | **($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 | $150,438 | $270,000 | $270,000 |
| 25-00-00-0302 | SWSTE-INTEREST | $2,313 | $1,000 | $1,336 | $1,000 | $1,000 |
| 25-00-00-0303 | SWSTE-FEES | $3,900 | $5,000 | $8,050 | $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** | **$171,394** | **$287,000** | **$287,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 25-00-00-0401 | SWSTE-SALARIES | $84,058 | $92,000 | $71,525 | $92,000 | $95,000 |
| 25-00-00-0402 | SWSTE-LANDFILL CHAR | $130,194 | $140,000 | $116,259 | $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 | $21,249 | $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** | **$338,432** | **$393,000** | **$287,000** |
| ***ınd 25 SOLID WASTE/RECYCLING OVERAGE / DEFICIT :*** | **$20,581** | **($106,000)** | **($167,037)** | **($273,037)** | **$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 | $28 | $0 | $0 |
| 26-00-00-0303 | TRES AUTO-COPY FEES | $1,150 | $0 | $1,083 | $0 | $0 |
| 26-00-00-0304 | TRES AUTO-TAX SALE FEES | $300 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$2,953** | **$0** | **$1,326** | **$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** | **$1,283** | **$1,283** | **$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 | $75 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$99** | **$0** | **$75** | **$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** | **$75** | **$75** | **$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 | $10,565 | $0 | $0 |
| 29-00-00-0303 | COLLECTOR-MISC. | $161 | $0 | $0 | $0 | $0 |
| 29-00-00-0360 | COLLECTOR-PSB MONEY MAR | $7,225,826 | $0 | $7,191,068 | $0 | $0 |
| 29-00-00-0361 | COLLECTOR - PSB CHECKING | $1,328,926 | $0 | $602,759 | $0 | $0 |
| 29-00-00-0362 | COLLECTOR-SMSB | $108,245 | $0 | $106,313 | $0 | $0 |
| 29-00-00-0363 | COLLECTOR-FFB | $105,261 | $0 | $0 | $0 | $0 |
| 29-00-00-0364 | COLLECTOR-DIETERICH | $7,243,189 | $0 | $7,952,880 | $0 | $0 |
| 29-00-00-0365 | COLLECTOR - FNB OF OLNEY | $5,186,927 | $0 | $2,904,832 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$21,220,573** | **$0** | **$18,768,416** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 29-00-00-0401 | COLLECTOR-DISTRIBUTION | $21,197,895 | $0 | $12,279,388 | $0 | $0 |
| 29-00-00-0402 | COLLECTOR-INT DISTRIBUT | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$21,197,895** | **$0** | **$12,279,388** | **$0** | **$0** |
| ***Fund 29 COLLECTOR'S FUND OVERAGE / DEFICIT :*** | | **$22,679** | **$0** | **$6,489,028** | **$6,489,028** | **$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 | $270,301 | $400,000 | $264,475 | $400,000 | $400,000 |
| 31-00-00-0302 | PPRT-INTEREST | $49,026 | $5,000 | $25,759 | $5,000 | $5,000 |
| 31-00-00-0303 | PPRT-CAPITAL GRANT | $200,000 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$519,327** | **$405,000** | **$290,234** | **$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 | $142,675 | $0 | $18,273 | $0 | $0 |
| 31-00-00-0408 | PPRT-GEN HEALTH INS | $201,573 | $155,000 | $165,209 | $155,000 | $155,000 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$344,248** | **$195,000** | **$183,482** | **$195,000** | **$195,000** |
| ***Fund 31 PERSONAL PROPERTY OVERAGE / DEFICIT :*** | | **$175,079** | **$210,000** | **$106,752** | **$316,752** | **$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 | $8,363 | $0 | $0 |
| 32-00-00-0302 | ADD TAX-INTEREST | $55 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$16,807** | **$0** | **$8,363** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 32-00-00-0401 | ADD TAX-DISTRIBUTION | $9,721 | $0 | $0 | $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** | **$1,249** | **$0** | **$0** |
| | ***Fund 32 ADDED TAX OVERAGE / DEFICIT :*** | **$6,201** | **$0** | **$7,114** | **$7,114** | **$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 | $40,990 | $0 | $16,112 | $0 | $0 |
| 33-00-00-0302 | MH-INTEREST | $24 | $0 | $17 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$41,014** | **$0** | **$16,129** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 33-00-00-0401 | MH-DISTRIBUTION | $40,394 | $0 | $21,611 | $0 | $0 |
| 33-00-00-0402 | MH-INT DISTRIBUTION | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$40,394** | **$0** | **$21,611** | **$0** | **$0** |
| ***Fund 33 MOBILE HOME FUND OVERAGE / DEFICIT :*** | | **$620** | **$0** | **($5,483)** | **($5,483)** | **$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 | $69 | $0 | $0 |
| 34-00-00-0303 | INDMNTY-TAX SALE FEES | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$3,022** | **$0** | **$649** | **$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** | **$182** | **$182** | **$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 | $123,209 | $215,000 | $220,000 |
| 36-00-00-0302 | MATERIAL-INTEREST | $4,301 | $2,000 | $3,361 | $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** | **$142,457** | **$229,000** | **$234,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 36-00-00-0401 | MATERIAL-MATERIAL & SUPP | $207,488 | $229,000 | $83,113 | $229,000 | $234,000 |
| 36-00-00-0402 | MATERIAL-PRESERVATION RO | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$207,488** | **$229,000** | **$83,113** | **$229,000** | **$234,000** |
| | ***Fund 36 MATERIALS FUND OVERAGE / DEFICIT :*** | **$23,513** | **$0** | **$59,344** | **$59,344** | **$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 | $7,797 | $9,000 | $9,000 |
| 40-00-00-0302 | SHERIFF CANNABIS-INTEREST | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$8,833** | **$9,000** | **$7,797** | **$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** | **$7,797** | **$16,797** | **$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 | $12,830 | $15,000 | $8,510 | $15,000 | $15,000 |
| 41-00-00-0302 | CRT DOC STR-INTEREST | $761 | $200 | $1,989 | $200 | $200 |
| 41-00-00-0303 | CRT DOC STR-MISC FEES | $136,000 | $0 | $0 | $0 | $0 |
| 41-00-00-0304 | COURT DOC STORAGE-SERVIC | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$149,591** | **$15,200** | **$10,499** | **$15,200** | **$15,200** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 41-00-00-0401 | CRT DOC STR-EQUIPMENT | $23,470 | $45,000 | $980 | $45,000 | $45,000 |
| 41-00-00-0402 | CRT DOC STR-SUPPLIES | $137,509 | $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 :*** | | **($11,388)** | **($35,800)** | **$9,519** | **($26,281)** | **($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 | $69,509 | $50,000 | $68,558 | $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 | $304 | $1,000 | $1,000 |
| 45-00-00-0305 | GIS-DATA FEES | $300 | $500 | $0 | $500 | $500 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$70,584** | **$53,000** | **$69,197** | **$53,000** | **$63,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 45-00-00-0401 | GIS-COORDINATOR SALARY | $2,500 | $2,500 | $2,019 | $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 | $6,229 | $15,000 | $15,000 |
| 45-00-00-0407 | GIS-SOFTWARE MAINT | $6,022 | $6,500 | $3,975 | $6,500 | $6,500 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$108,879** | **$96,500** | **$66,905** | **$96,500** | **$102,500** |
| | ***Fund 45 GIS MAPPING OVERAGE / DEFICIT :*** | **($38,295)** | **($43,500)** | **$2,292** | **($41,208)** | **($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 | $4,119 | $5,000 | $2,730 | $5,000 | $5,000 |
| 46-00-00-0302 | SHF DUI-INTEREST | $86 | $50 | $71 | $50 | $50 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$4,205** | **$5,050** | **$2,801** | **$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 :*** | | **$4,205** | **$5,050** | **$2,801** | **$7,851** | **$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 | $31,524 | $55,000 | $55,000 |
| 47-00-00-0302 | AUDIT-INTEREST | $76 | $0 | $118 | $0 | $0 |
| 47-00-00-0303 | AUDIT-PERSONAL PROPERTY | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$55,004** | **$55,000** | **$31,641** | **$55,000** | **$55,000** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 47-00-00-0401 | AUDIT-AUDITING EXPENSE | $77,250 | $75,000 | $87,750 | $75,000 | $75,000 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$77,250** | **$75,000** | **$87,750** | **$75,000** | **$75,000** |
| | ***Fund 47 AUDIT FUND OVERAGE / DEFICIT :*** | **($22,246)** | **($20,000)** | **($56,109)** | **($76,109)** | **($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 | $0 | $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 :*** | **$0** | **$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 :*** | | **$0** | **($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 | $450 | $0 | $0 |
| 51-00-00-0302 | SA VIP-INTEREST | $6 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$1,856** | **$0** | **$450** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 51-00-00-0401 | SA VIP-MISC | $260 | $0 | $130 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$260** | **$0** | **$130** | **$0** | **$0** |
| ***Fund 51 VICTIM IMPACT PANEL OVERAGE / DEFICIT :*** | | **$1,596** | **$0** | **$320** | **$320** | **$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 | $3,260 | $0 | $0 | $0 | $0 |
| 53-00-00-0402 | CORONER-SUPPLIES | $1,807 | $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 | $0 | $0 | $0 |
| 58-00-00-0302 | JC TRUSTEE - MISC | $0 | $0 | $1 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$8,820** | **$0** | **$1** | **$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** | **$1** | **$1** | **$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 | $2,692 | $1,500 | $1,500 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$1,266** | **$1,500** | **$2,692** | **$1,500** | **$1,500** |
| ***SHERIFF'S CONTRIBUTION ACCT OVERAGE / DEFICIT :*** | | **$2,811** | **$1,500** | **$789** | **$2,289** | **$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 61 SHERIFF E-CITATIONS** | | | | | | |
| **Department: 00** | **NonDepartmental** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 61-00-00-0301 | E-CITATIONS-FEES | $264 | $300 | $169 | $300 | $300 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$264** | **$300** | **$169** | **$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 :*** | | **$264** | **$300** | **$169** | **$469** | **$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 | $15 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$20** | **$0** | **$15** | **$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** | **$15** | **$15** | **$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 | $345 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$14,516** | **$0** | **$10,917** | **$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** | **($14,083)** | **($14,083)** | **$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 | $1,927 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$90,433** | **$0** | **$99,432** | **$0** | **$0** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 68-00-00-0401 | PUBLIC DEFENDER SERV-DISB | $12,015 | $0 | $1,218 | $0 | $0 |
| 68-00-00-0402 | PUBLIC DEFENDER SERV-MISC | $17,021 | $0 | $2,043 | $0 | $0 |
| | ***Dept. 00 TOTAL EXPENSE :*** | **$29,036** | **$0** | **$3,261** | **$0** | **$0** |
| ***68 PUBLIC DEFENDER SERVICES OVERAGE / DEFICIT :*** | | **$61,398** | **$0** | **$96,170** | **$96,170** | **$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-COLLE | $0 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$0** | **$0** | **$0** | **$0** | **$0** |
| ***Fund 72 SURPLUS EQUITY 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 93 E-911** | | | | | | |
| **Department: 00** | **NonDepartmental** | | | | | |
| | **ESTIMATED REVENUE** | | | | | |
| 93-00-00-0301 | E911-Interest | $18,826 | $6,500 | $15,697 | $6,500 | $10,000 |
| 93-00-00-0307 | E911-911 St of IL Wireless | $205,823 | $145,000 | $146,725 | $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 | $15,725 | $0 | $0 | $0 | $0 |
| | ***Dept. 00 TOTAL REVENUE :*** | **$240,375** | **$151,600** | **$162,422** | **$151,600** | **$155,100** |
| | **BUDGETED EXPENDITURES** | | | | | |
| 93-00-00-0401 | E911-TRAINING | $590 | $3,000 | $2,143 | $3,000 | $3,000 |
| 93-00-00-0402 | E911-Office Expense | $0 | $200 | $224 | $200 | $200 |
| 93-00-00-0403 | E911-Mapping (WTH) | $33,233 | $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 | $14,185 | $15,000 | $14,273 | $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 | $0 | $10,000 | $657 | $10,000 | $8,000 |
| 93-00-00-0413 | E911-Misc | $2,770 | $2,500 | $2,318 | $2,500 | $2,500 |
| 93-00-00-0414 | E911-Radio Equipment | $13,549 | $15,000 | $4,878 | $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 | $1,911 | $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 | $20,000 | $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 | $464 | $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 | $7,478 | $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 :*** | **$153,752** | **$169,427** | **$93,084** | **$169,427** | **$165,049** |
| | ***Fund 93 E-911 OVERAGE / DEFICIT :*** | **$86,622** | **($17,827)** | **$69,338** | **$51,511** | **($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:* | $37,127,989 | $14,342,864 | $29,330,038 | $14,342,864 | $20,349,107 |
| *Grand Total Expenditures:* | $37,281,345 | $15,456,618 | $24,822,729 | $15,456,618 | $23,436,717 |
| *OVERAGE / DEFICIT* | ($153,356) | ($1,113,754) | $4,507,309 | ($1,113,754) | ($3,087,610) |

**Jasper County Board Meeting Packet**
**October 15, 2026**

# NEW BUSINESS

## 2027 Illinois Counties Risk Management Trust SRM Insurance Renewal

**Jasper County Board Meeting Packet**
**October 15, 2026**

# NEW BUSINESS

## 2027 Illinois Counties Risk Management Trust SRM Insurance Renewal

# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## INSURANCE PROGRAM RENEWAL PROPOSAL

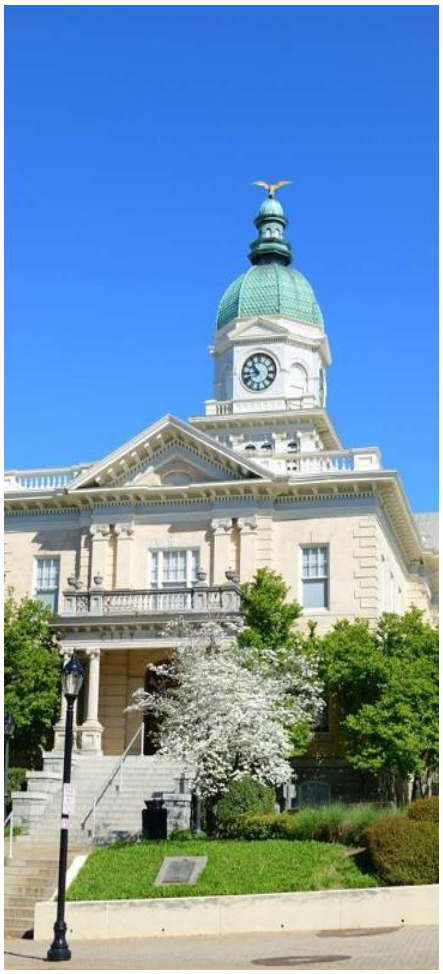
# Jasper County and Jasper County 911 ETSB

**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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**DARLENE CARRICO**
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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# 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 | $30,900,400 |
| Building Value | $24,761,000 |
| Business Personal Property Including Stationary EDP | $6,139,400 |
| 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 | $30,900,400 |

**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 | $34,377 |
| Errors and Omissions | $11,649 |
| Property | $74,879 |
| 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 | $300,097 |
| Workers' Compensation | $102,656 |
| Total Annual Premium | $402,753 |

- **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:** | **$402,753** |
|---|---|

## 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** | **$402,753** |

**Premium Due by Effective Date of Coverage.**

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

| | | | |
|---|---|---|---|
| Annual | $402,753 | 25/6 | $100,688 |
| 25/3 | $100,688 | 25/9 | $100,688 |
| 50/50 | $201,377 | | |

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 | 1GCDC14ZORZ24 9446 | $2,500 | $2,500 | $10,940 |
| 9 | 2005 | Haulmark | Enclosed Trailer (EMA) | 134509 | $2,500 | $2,500 | $8,500 |
| 10 | 2007 | Lowboy | 16' Trailer | 1T9FS167037230 0 | $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 | 16CRKSE30BZ15 6182 | $2,500 | $2,500 | $29,000 |
| 21 | 2007 | Ford | E-350 Van | A49427 | $2,500 | $2,500 | $12,000 |
| 23 | 2014 | Freightliner | M2106 | 1FVHCyCY1EHFR 4687 | $2,500 | $2,500 | $92,000 |
| 27 | 2014 | Chevrolet | G4500 | 16B6G5CL2E119 9101 | $2,500 | $2,500 | $150,930 |
| 28 | 2016 | Dodge | Dart | GD530711 | $2,500 | $2,500 | $18,500 |
| 30 | 2018 | International | 7400 Dump Truck | 3HAWDTAR0JL5 00012 | $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 | 1FtFXIE59LKE099 77 | $2,500 | $2,500 | $27,500 |
| 36 | 2019 | Dodge | Caravan | R707750 | $2,500 | $2,500 | $22,000 |
| 37 | 2019 | Ford | Explorer | GA31988 | $2,500 | $2,500 | $37,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 39 | 2019 | Ford | Ambulance | DC66466 | $2,500 | $2,500 | $155,000 |
| 40 | 2020 | Ford | F450 Super Duty w/ Bed | 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, 62448 | Office | Replacement Cost / Margin Clause | $1,306,742 | BPP: $431,766<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 01.02 | PIO - Fuel tanks, fencing, flag pole, storage tank | 12871 E. State Highway 33 Newton, 62448 | Property in the Open | Replacement Cost / Margin Clause | $208,080 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 01.03 | Storage Garage | 12871 E. State Highway 33 Newton, 62448 | Garage | Replacement Cost / Margin Clause | $284,029 | BPP: $124,848<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 01.05 | 55ft Antenna | 12871 E. State Highway 33 Newton, 62448 | Radio Tower | Replacement Cost / Margin Clause | $43,697 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 01.06 | Salt Storage | 12871 E. State Highway 33 Newton, 62448 | Storage | Replacement Cost / Margin Clause | $52,020 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 02.01 | Sheriff's Office/Jail | 106 East Morgan Street Newton, 62448 | Police / Jails | Replacement Cost / Margin Clause | $6,423,430 | BPP: $1,077,854<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 02.02 | PIO - Flagpoles, fencing, spot light, bollards | 106 East Morgan Street Newton, 62448 | Property in the Open | Replacement Cost / Margin Clause | $13,525 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 02.05 | Generator 100kw | 104 N 1st Ave Newton, 62448 | Property in the Open | Replacement Cost / Margin Clause | $126,929 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03.01 | Health Department | 106 East Edwards Street Newton, 62448 | Other Public Building | Replacement Cost / Margin Clause | $1,734,347 | BPP: $1,227,672<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 03.02 | PIO - Flag poles, fuel tank, generators, lighting, monuments, etc. | 106 East Edwards Street Newton, 62448 | Property in the Open | Replacement Cost / Margin Clause | $269,464 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 03.03 | Office Annex | 1002 South Van Buren Newton, 62448 | Office | Replacement Cost / Margin Clause | $735,563 | BPP: $125,888<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 03.04 | Radio Tower-50 ft | 1002 South Van Buren Newton, 62448 | Radio Tower | Replacement Cost / Margin Clause | $40,576 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 03.05 | Carport Storage | 106 East Edwards Street Newton, 62448 | Storage | Replacement Cost / Margin Clause | $5,202 | BPP: $2,081<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 03.06 | Storage Building | 1002 South Van Buren Newton, 62448 | Storage | Replacement Cost / Margin Clause | $16,646 | BPP: $7,283<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 03.07 | Radio Tower - 50 ft (Office Annex) | 1002 South Van Buren Newton, 62448 | Radio Tower | Replacement Cost / Margin Clause | $40,576 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 04.01 | Courthouse | 100 West Jourdan Street Newton, 62448 | Other Public Building | Replacement Cost / Margin Clause | $7,292,164 | BPP: $704,351<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |
| 04.02 | PIO - Flag poles, spot light, signage, fencing, monuments/statues, etc. | 100 West Jourdan Street Newton, 62448 | Property in the Open | Replacement Cost / Margin Clause | $103,520 | BPP: $ 0<br>PIO: $ 0 | AOP: $5,000<br>Windstorm/Hail: 1% or 25,000 |

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

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

| | |
|---|---|
| TOTAL BUILDING VALUE | $24,761,000 |
| TOTAL BPP VALUE | $6,139,400 |
| TOTAL PIO VALUE | $ 0 |
| TOTAL INSURED VALUE | $30,900,400 |

# 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 |

# ILLINOIS COUNTIES RISK MANAGEMENT TRUST
## UNEMPLOYMENT INSURANCE PROPOSAL

| | | | |
|---|---|---|---|
| **Named Insured:** | Jasper County and Jasper County<br>911 ETSB<br>204 West Washington, Suite 2<br><br>Newton, IL 624481252 | **Agency Name:** | Snedeker Risk Management, LTD.<br>400 West Main Street<br><br>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.<br>* Higher than average usage of Standard/Tier 2 provider paid claims.<br>* 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**
**October 15, 2026**

# NEW BUSINESS

## 2027 County Employer Contribution for HOPETrust Health Insurance

# 2027 HEALTH PLAN OPTIONS

## Jasper County Offices and Departments | Review Brief

Jasper County must determine which medical plan options will be offered for coverage effective January 1, 2027. This brief compares renewal of the two existing options with two lower-priced alternatives provided by HOPE Trust.

## What is being considered

• Renew the HOPE 1500 and HOPE 5000 QHDHP plan options.

• Consider adding HOPE Traditional Saver 2500 and/or HOPE QHDHP ACA Saver 1 as additional choices rather than replacements.

• The lower-priced options reduce monthly plan contribution rates but increase deductible and out-of-pocket exposure for covered members.

## 2027 monthly contribution rates

### Traditional HOPE 1500

| Coverage tier | 2026 current | 2027 renewal | Traditional Saver 2500 |
|---|---|---|---|
| **Employee only** | $1,348 | $1,477 | $1,292 |
| **Employee + spouse** | $2,696 | $2,953 | $2,584 |
| **Employee + child(ren)** | $2,444 | $2,677 | $2,342 |
| **Family** | $3,201 | $3,506 | $3,068 |

### HSA-Compatible HOPE 5000 QHDHP

| Coverage tier | 2026 current | 2027 renewal | QHDHP ACA Saver 1 |
|---|---|---|---|
| **Employee only** | $1,050 | $1,150 | $1,018 |
| **Employee + spouse** | $2,097 | $2,297 | $2,033 |
| **Employee + child(ren)** | $1,806 | $1,978 | $1,751 |
| **Family** | $2,227 | $2,439 | $2,159 |

**Health Reimbursement Plan (HRP):** $500 per month in 2026; $538 per month in 2027 (+7.60%).

**Important:** These are HOPE Trust monthly plan contribution rates, not necessarily employee payroll deductions. Employee/employer cost sharing is a separate County decision.

# Major medical benefit comparison

Preferred/Tier 1 amounts are emphasized because the plan design continues to provide a financial incentive to use Preferred providers.

| Benefit | HOPE 1500 | Traditional Saver 2500 | HOPE 5000 QHDHP | QHDHP ACA Saver 1 |
|---|---|---|---|---|
| **Plan type** | Traditional | Traditional | QHDHP / HSA-compatible | QHDHP / HSA-compatible |
| **Preferred individual deductible** | $0 | $2,500 | $1,750 | $5,000 |
| **Preferred family deductible** | $0 | $7,500 | $3,500 aggregate* | $10,000 |
| **Preferred individual OOP limit** | $0 | $4,500 | $1,750 | $5,000 |
| **Preferred family OOP limit** | $0 | $12,700 | $3,500 aggregate* | $10,000 |
| **Preferred medical services after deductible** | Member pays 0% | Member pays 20% | Member pays 0% | Member pays 0% |
| **Standard individual deductible / OOP** | $1,500 / $3,000 | $10,150 / $10,150 | $5,000 / $5,000 | $8,500 / $8,500 |
| **Standard family deductible / OOP** | $3,000 / $6,000 | $20,300 / $20,300 | $10,000 / $10,000 | $17,000 / $17,000 |
| **Out-of-contract medical** | 50%; OOP n/a | 50%; OOP n/a | 50%; OOP n/a | 50%; OOP n/a |
| **Preventive services** | Preferred/Standard: 0%; deductible n/a | Preferred/Standard: 0%; deductible n/a | Preferred/Standard: 0%; deductible n/a | Preferred/Standard: 0%; deductible n/a |

**How the lower-priced options differ**

The Saver options create higher financial exposure even when Preferred/Tier 1 providers are used. Traditional Saver 2500 also requires 20% member coinsurance for many Preferred medical services after the deductible. Under both QHDHP options, non-preventive medical and prescription expenses generally remain subject to the deductible.

* HOPE 5000 QHDHP family rule: For Preferred-tier coverage above employee-only, the entire family deductible and OOP limit must be met before benefits are payable for any covered family member, except certain preventive services.

# Prescription drug comparison

| Prescription feature | HOPE 1500 | Traditional Saver 2500 | HOPE 5000 QHDHP | QHDHP ACA Saver 1 |
|---|---|---|---|---|
| **Deductible treatment** | Not subject to medical deductible | Copays apply; shared Standard medical/Rx OOP | Subject to shared medical/Rx deductible and OOP | Subject to shared medical/Rx deductible and OOP |
| **Preventive drugs** | $0 | $0 | 0%; deductible n/a | 0%; deductible n/a |
| **Generic** | $7 | $15 | 0% after deductible | 0% after deductible |
| **Formulary brand** | $30 | $60 | 0% after deductible | 0% after deductible |
| **Non-formulary brand** | $45 | $100 | 0% after deductible | 0% after deductible |
| **Specialty** | 20% | 20% | 0% after deductible | 0% after deductible |
| **90-day maintenance** | $14 / $60 / $90 | $30 / $120 / $200 | 0% after deductible | 0% after deductible |
| **Rx OOP treatment** | $2,750 per-person Rx-only limit | Included in Standard medical/Rx OOP | Included in Standard medical OOP | Included in Standard medical OOP |

# Rate difference: lower-priced option versus 2027 renewal

| Coverage tier | Traditional Saver vs. HOPE 1500 | Annualized | ACA Saver vs. HOPE 5000 | Annualized |
|---|---|---|---|---|
| **Employee only** | $185 less / month | $2,220 less / year | $132 less / month | $1,584 less / year |
| **Employee + spouse** | $369 less / month | $4,428 less / year | $264 less / month | $3,168 less / year |
| **Employee + child(ren)** | $335 less / month | $4,020 less / year | $227 less / month | $2,724 less / year |
| **Family** | $438 less / month | $5,256 less / year | $280 less / month | $3,360 less / year |

Savings are per enrolled coverage contract and compare total HOPE Trust rates. Actual County-wide savings depend on enrollment and the employer/employee contribution structure.

# Provider use and cost implications

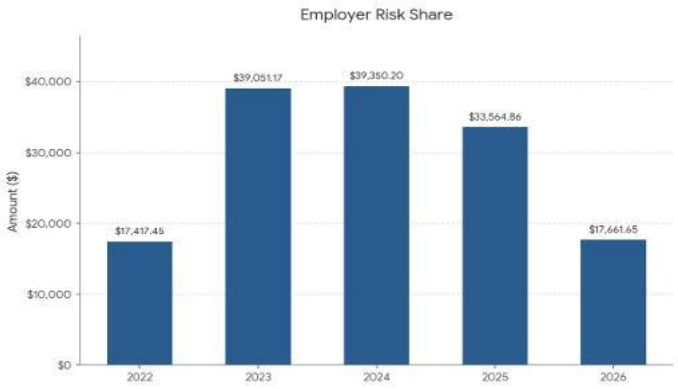
HOPE Trust identified higher-than-average use of Standard/Tier 2 providers as a factor in Jasper County's renewal pricing. The claims history below illustrates why provider tier matters.

| Paid-date period | Tier 1 claim count | Tier 1 paid $ | Tier 2 claim count | Tier 2 paid $ | Tier 3 count / paid $ |
|---|---|---|---|---|---|
| **2026 through July 31** | 74.02% | 65.36% | 18.00% | 34.45% | 7.98% / 0.19% |
| **2025** | 79.07% | 82.64% | 14.85% | 17.31% | 6.08% / 0.05% |
| **2024** | 73.96% | 66.84% | 14.23% | 29.40% | 11.81% / 3.76% |

**Key observation**
In 2026 through July, Standard/Tier 2 providers accounted for 18.00% of claims but 34.45% of paid claim dollars. Regardless of the plan options selected, encouraging Preferred/Tier 1 use can reduce member exposure and help control plan costs.

# Employer Risk-Sharing (ERRS) ends after December 31, 2026

HOPE Trust states that the employer risk-sharing (ERRS) layers will be discontinued after December 31, 2026. Variable claims exposure is being absorbed into the quoted 2027 renewal rates, with a final separate ERRS bill to follow after year-end.




## Historical ERRS cost

2022: **$17,417.45**
2023: **$39,051.17**
2024: **$39,350.20**
2025: **$33,564.86**
2026 YTD: **$17,661.65** (not complete)

**Four full-year average (2022-2025): $32,345.92 per year**

| Illustrative ERRS savings allocation | Amount |
|---|---|
| **Average annual County ERRS cost avoided** | $32,345.92 |
| **Employees using County health insurance** | 57 |
| **Equivalent annual amount per enrolled employee** | $567.47 |
| **Equivalent monthly amount per enrolled employee** | $47.29 |

**Planning estimate:** Because 2026 is incomplete, the estimate above uses the four completed years (2022-2025). If the County chose to pass the historical ERRS savings through evenly to the 57 employees enrolled in health insurance, the four-year average equates to approximately **$47.29 per enrolled employee per month**, or **$567.47 per year**. This is a budgeting illustration, not a guaranteed 2027 savings amount.

## Additional renewal considerations

- Rates may be adjusted for risk factors, prior performance, or an active enrollment change of 25% or more. Retiree and COBRA rates are calculated separately.
- All plan highlights are subject to the complete Summary Plan Description, including limitations and exclusions.
- The official HOPE Trust 2027 Renewal Rates & Information packet is attached in full after this review brief.

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** |
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| 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.<br>* Higher than average usage of Standard/Tier 2 provider paid claims.<br>* Contact SRM if interested in pricing for additional alternative options. |

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* 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

HOPE TRUST®
Health Options for Public Entities

## Jasper County (HT001 Divisions 003/003Z/003R)

### *Preferred/Tier 1 vs. Standard/Tier 2 vs. Out-of-Contract/Tier 3 Medical Provider Usage*

| | Claim Count | % of Claim Count | % of Paid Claims $ |
|---|---|---|---|
| **Paid Date Range 1/1/2026-7/31/2026** | | | |
| Preferred/Tier 1 | 510 | 74.02% | 65.36% |
| Standard/Tier 2 | 124 | 18.00% | 34.45% |
| Out-of-Contract/Tier 3 | 55 | 7.98% | 0.19% |
| | **689** | **100.00%** | **100.00%** |
| **Paid Date Range 1/1/2025-12/31/2025** | | | |
| Preferred/Tier 1 | 1118 | 79.07% | 82.64% |
| Standard/Tier 2 | 210 | 14.85% | 17.31% |
| Out-of-Contract/Tier 3 | 86 | 6.08% | 0.05% |
| | **1414** | **100.00%** | **100.00%** |
| **Paid Date Range 1/1/2024-12/31/2024** | | | |
| Preferred/Tier 1 | 889 | 73.96% | 66.84% |
| Standard/Tier 2 | 171 | 14.23% | 29.40% |
| Out-of-Contract/Tier 3 | 142 | 11.81% | 3.76% |
| | **1202** | **100.00%** | **100.00%** |

SRM® Snedeker Risk Management

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

HOPETRUST®
Health Options for Public Entities
**Health Care Plan**

# HOPE 1500 OPTION

Effective January 1, 2027

## BENEFIT HIGHLIGHTS

| | |
|---|---|
| **Basic Group Term Life and AD&D Insurance** | **$20,000 for each covered active employee/official**<br>Reductions in benefit for those age 65 and up |
| **Provider Access**<br>*Map directory available via online participant account (paper directory also available)* | **HOPE Trust Direct Contract Network**<br>with Patient Advocacy Team (PAT) |

| | Provider Type | | |
|---|---|---|---|
| **MAJOR MEDICAL PLAN** | **Preferred** | **Standard** | **Out-of-Contract** |
| Lifetime Benefit Maximum | Unlimited | | |
| Individual Deductible | $0 | $1,500 | |
| Family Deductible | $0 | $3,000 | |
| Individual Out-of-Pocket (OOP) Limit (includes medical deductible & medical co-insurance) | $0 | $3,000 | Unlimited |
| Family Out-of-Pocket (OOP) Limit (includes medical deductible & medical co-insurance) | $0 | $6,000 | Unlimited |
| | ***After deductible (if applicable), you pay:*** | | |
| Physician Office Visit (OV) | $0 (deductible n/a) | 20% | 50% (OOP n/a) |
| Preventive Services | 0% (deductible n/a) | | 50% (OOP n/a) |
| Chiropractic Services (40 visits maximum per year) | 0% | 20% | 50% (OOP n/a) |
| Physician/Surgeon/Practitioner & Non-Facility Ancillary Provider Services | 0% | 20% | 50% (OOP n/a) |
| Facility Services (Hospital, Lab, Surgery Center) | 0% | 20% | 50% (OOP n/a) |

| ***Prescription Drug Program*** | ***Prescription drugs not subject to deductible.*** | |
|---|---|---|
| Preventive Drugs | $0 | Member Reimbursed at Discounted Cost (*Less* Penalty of 25% of Cost for Out-of-Network Pharmacies) |
| Generic Drugs | $7 | |
| Formulary Brand Drugs | $30 | |
| Non-Formulary Brand Drugs | $45 | |
| Specialty Drugs | 20% | |
| 90-Day Supply of Maintenance Drugs | $14/$60/$90 | |
| Prescription Drug Out-of-Pocket (OOP) Limit (includes drug co-pays & drug co-insurance) | $2,750 per person | |

| **HEALTH REIMBURSEMENT PLAN (HRP)** *(Alternative Benefit)* | | |
|---|---|---|
| Reimbursement for In-Network Deductible, Co-insurance, & Co-pay Expenses Incurred Under Other Group Medical or Prescription Drug Plan<br>*(HRP also available on an optional basis for individuals enrolled in Medicare Parts A, B, & D)* | 100% reimbursement<br>(no dollar limit) | Out-of-Network Expenses Not Reimbursable |

*This document contains benefit highlights only. You should review the Summary Plan Description (SPD) for complete benefits, limitations, and exclusions.*

HOPETRUST®
Health Options for Public Entities
Health Care Plan

# HOPE 5000 QHDHP OPTION

Effective January 1, 2027

## BENEFIT HIGHLIGHTS

| | |
|---|---|
| **Basic Group Term Life and AD&D Insurance** | **$20,000 for each covered active employee/official**<br>Reductions in benefit for those age 65 and up |
| **Provider Access**<br>*Map directory available via online participant account (paper directory also available)* | **HOPE Trust Direct Contract Network**<br>with Patient Advocacy Team (PAT) |

| | Provider Type | | |
|---|---|---|---|
| **MAJOR MEDICAL PLAN (QHDHP/HSA-Compatible)** | **Preferred** | **Standard** | **Out-of-Contract** |
| Lifetime Benefit Maximum | Unlimited | | |
| Individual Deductible | $1,750 | $5,000 | |
| Family Deductible | $3,500 (aggregate*) | $10,000 | |
| Individual Out-of-Pocket (OOP) Limit (includes medical deductible & medical co-insurance) | $1,750 | $5,000 | Unlimited |
| Family Out-of-Pocket (OOP) Limit (includes medical deductible & medical co-insurance) | $3,500 (aggregate*) | $10,000 | Unlimited |

***Preferred, Standard, & Out-of-Contract expenses will be applied equally to the satisfaction of Preferred and Standard/Out-of-Contract Deductibles.***
***Preferred & Standard expenses will be applied equally to the satisfaction of Preferred and Standard OOP Limits.***

| | *After deductible (if applicable), you pay:* | |
|---|---|---|
| Physician Office Visit (OV) | 0% | 50% (OOP n/a) |
| Preventive Services | 0% (deductible n/a) | 50% (OOP n/a) |
| Chiropractic Services (40 visits maximum per year) | 0% | 50% (OOP n/a) |
| Physician/Surgeon/Practitioner & Non-Facility Ancillary Provider Services | 0% | 50% (OOP n/a) |
| Facility Services (Hospital, Lab, Surgery Center) | 0% | 50% (OOP n/a) |

| ***Prescription Drug Program*** | ***Prescription drugs subject to shared Standard medical/Rx OOP.*** | | |
|---|---|---|---|
| Preventive Drugs | 0% (deductible n/a) | | Member Reimbursed at Discounted Cost (*Less* Penalty of 25% of Cost for Out-of-Network Pharmacies) |
| Generic Drugs | n/a | 0% | |
| Formulary Brand Drugs | n/a | 0% | |
| Non-Formulary Brand Drugs | n/a | 0% | |
| Specialty Drugs | n/a | 0% | |
| 90-Day Supply of Maintenance Drugs | n/a | 0% | |
| Prescription Drug Out-of-Pocket (OOP) Limit | Included in Standard Medical OOP | | |

| **HEALTH REIMBURSEMENT PLAN (HRP)** *(Alternative Benefit)* | | |
|---|---|---|
| Reimbursement for In-Network Deductible, Co-insurance, & Co-pay Expenses Incurred Under Other Group Medical or Prescription Drug Plan<br>*(HRP also available on an optional basis for individuals enrolled in Medicare Parts A, B, & D)* | 100% reimbursement<br>(no dollar limit) | Out-of-Network Expenses Not Reimbursable |

* Note for Preferred tier only: When enrolled with more than Individual coverage, the entire Family Deductible and OOP Limit must be met before any benefits are payable for any covered individual in the family unit (except certain preventive services).

HOPETRUST®
Health Options for Public Entities
Health Care Plan

# HOPE Traditional Saver 2500

Effective January 1, 2027

## BENEFIT HIGHLIGHTS

| | |
|---|---|
| **Basic Group Term Life and AD&D Insurance** | **$20,000 for each covered active employee/official**<br>Reductions in benefit for those age 65 and up |
| **Provider Access**<br>*Map directory available via online participant account (paper directory also available)* | **HOPE Trust Direct Contract Network**<br>with Patient Advocacy Team (PAT) |

| | Provider Type | | |
|---|---|---|---|
| **MAJOR MEDICAL PLAN** | **Preferred** | **Standard** | **Out-of-Contract** |
| Lifetime Benefit Maximum | Unlimited | | |
| Individual Deductible | $2,500 | $10,150 | |
| Family Deductible | $7,500 | $20,300 | |
| Individual Out-of-Pocket (OOP) Limit (includes medical deductible & medical co-insurance) | $4,500 | $10,150 | Unlimited |
| Family Out-of-Pocket (OOP) Limit (includes medical deductible & medical co-insurance) | $12,700 | $20,300 | Unlimited |

***Preferred, Standard, & Out-of-Contract expenses will be applied equally to the satisfaction of Preferred and Standard/Out-of-Contract Deductibles.***
***Preferred & Standard expenses will be applied equally to the satisfaction of Preferred and Standard OOP Limits.***

| | *After deductible (if applicable), you pay:* | | |
|---|---|---|---|
| Physician Office Visit (OV) | 20% | 0% | 50% (OOP n/a) |
| Preventive Services | 0% (deductible n/a) | | 50% (OOP n/a) |
| Chiropractic Services (40 visits maximum per year) | 20% | 0% | 50% (OOP n/a) |
| Physician/Surgeon/Practitioner & Non-Facility Ancillary Provider Services | 20% | 0% | 50% (OOP n/a) |
| Facility Services (Hospital, Lab, Surgery Center) | 20% | 0% | 50% (OOP n/a) |

| ***Prescription Drug Program*** | ***Prescription drugs subject to shared Standard medical/Rx OOP.*** |
|---|---|
| Preventive Drugs | $0 |
| Generic Drugs | $15 |
| Formulary Brand Drugs | $60 |
| Non-Formulary Brand Drugs | $100 |
| Specialty Drugs | 20% |
| 90-Day Supply of Maintenance Drugs | $30/$120/$200 |
| Prescription Drug Out-of-Pocket (OOP) Limit (includes drug co-pays & drug co-insurance) | Included in Standard Medical OOP |

Member Reimbursed at Discounted Cost (*Less* Penalty of 25% of Cost for Out-of-Network Pharmacies)

| **HEALTH REIMBURSEMENT PLAN (HRP)** *(Alternative Benefit)* | | |
|---|---|---|
| Reimbursement for In-Network Deductible, Co-insurance, & Co-pay Expenses Incurred Under Other Group Medical or Prescription Drug Plan<br>*(HRP also available on an optional basis for individuals enrolled in Medicare Parts A, B, & D)* | 100% reimbursement<br>(no dollar limit) | Out-of-Network Expenses Not Reimbursable |

*This document contains benefit highlights only. You should review the Summary Plan Description (SPD) for complete benefits, limitations, and exclusions.*

HOPETRUST®
Health Options for Public Entities
Health Care Plan

## HOPE QHDHP ACA Saver 1

Effective January 1, 2027

## BENEFIT HIGHLIGHTS

| | |
|---|---|
| **Basic Group Term Life and AD&D Insurance** | **$20,000 for each covered active employee/official**<br>Reductions in benefit for those age 65 and up |
| **Provider Access**<br>*Map directory available via online participant account (paper directory also available)* | **HOPE Trust Direct Contract Network**<br>with Patient Advocacy Team (PAT) |

| | Provider Type | | |
|---|---|---|---|
| **MAJOR MEDICAL PLAN (QHDHP/HSA-Compatible)** | **Preferred** | **Standard** | **Out-of-Contract** |
| Lifetime Benefit Maximum | Unlimited | | |
| Individual Deductible | $5,000 | $8,500 | |
| Family Deductible | $10,000 | $17,000 | |
| Individual Out-of-Pocket (OOP) Limit (includes medical deductible & medical co-insurance) | $5,000 | $8,500 | Unlimited |
| Family Out-of-Pocket (OOP) Limit (includes medical deductible & medical co-insurance) | $10,000 | $17,000 | Unlimited |

***Preferred, Standard, & Out-of-Contract expenses will be applied equally to the satisfaction of Preferred and Standard/Out-of-Contract Deductibles.***
***Preferred & Standard expenses will be applied equally to the satisfaction of Preferred and Standard OOP Limits.***

| | *After deductible (if applicable), you pay:* | |
|---|---|---|
| Physician Office Visit (OV) | 0% | 50% (OOP n/a) |
| Preventive Services | 0% (deductible n/a) | 50% (OOP n/a) |
| Chiropractic Services (40 visits maximum per year) | 0% | 50% (OOP n/a) |
| Physician/Surgeon/Practitioner & Non-Facility Ancillary Provider Services | 0% | 50% (OOP n/a) |
| Facility Services (Hospital, Lab, Surgery Center) | 0% | 50% (OOP n/a) |

| ***Prescription Drug Program*** | ***Prescription drugs subject to shared Standard medical/Rx OOP.*** | | |
|---|---|---|---|
| Preventive Drugs | 0% (deductible n/a) | | Member Reimbursed at Discounted Cost (*Less* Penalty of 25% of Cost for Out-of-Network Pharmacies) |
| Generic Drugs | n/a | 0% | |
| Formulary Brand Drugs | n/a | 0% | |
| Non-Formulary Brand Drugs | n/a | 0% | |
| Specialty Drugs | n/a | 0% | |
| 90-Day Supply of Maintenance Drugs | n/a | 0% | |
| Prescription Drug Out-of-Pocket (OOP) Limit | Included in Standard Medical OOP | | |

| **HEALTH REIMBURSEMENT PLAN (HRP)** *(Alternative Benefit)* | | |
|---|---|---|
| Reimbursement for In-Network Deductible, Co-insurance, & Co-pay Expenses Incurred Under Other Group Medical or Prescription Drug Plan<br>*(HRP also available on an optional basis for individuals enrolled in Medicare Parts A, B, & D)* | 100% reimbursement<br>(no dollar limit) | Out-of-Network Expenses Not Reimbursable |

*This document contains benefit highlights only. You should review the Summary Plan Description (SPD) for complete benefits, limitations, and exclusions.*

**Jasper County Board Meeting Packet**
**October 15, 2026**

# NEW BUSINESS

## Storage Container for the County Office Building

AMW Container Rental & Sales LLC
13600 N Markham Ln
Bluford, IL 62814

# Estimate

| Date | Estimate # |
|---|---|
| 10/6/2026 | 430 |

| Name / Address | Ship To |
|---|---|
| County of Jasper | |

| P.O. No. | Project |
|---|---|
| | |

| Description | Qty | Rate | Total |
|---|---|---|---|
| New 40' container with lock box, extra vents, and Easy Open door. (Color options: white, green, desert tan, medium grey, brown, black) | | 4,400.00 | 4,400.00 |
| Delivery | | 350.00 | 350.00 |

| | |
|---|---|
| **Subtotal** | $4,750.00 |
| **Sales Tax (6.75%)** | $0.00 |
| **Total** | $4,750.00 |

Signature _____

**Jasper County Board Meeting Packet**
**October 15, 2026**

# ADDITIONAL INFORMATION

## Illinois Association of County Board Members

ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS

# COUNTY BULLETIN

SEPTEMBER 2026



## Officials seek to reassure public about election security, integrity

With early in-person and mail-in voting now underway in Illinois, state and local election officials insisted on Friday, September 25, that the state's voting system is being run fairly and accurately.

Sangamon County Clerk Don Gray and Illinois State Board of Elections spokesman Matt Dietrich told a Springfield audience not to buy into false reports that the system is vulnerable to widespread fraud or that voter rolls can be hacked or manipulated.



***"We can't allow that disinformation to permeate our systems here, or that form of terrorism to erode our greatest beacon of what we do — electing our leaders," Gray said. "I encourage all of you to get involved. Become an election judge. See what it is that we do. See how we operate."***

Gray and Dietrich were the featured speakers at a forum sponsored by the Citizens Club of Springfield. It was billed as an effort to address concerns that have been raised in recent years about the integrity and security of elections in the United States.

Illinois was part of a successful multistate lawsuit to block a federal administration's attempt to put the U.S. Postal Service in charge of regulating the pickup and delivery of mail ballots. Because the U.S. Supreme Court ruled in the states' favor in that case, Gray said local election authorities throughout Illinois were able to mail out ballots to people who had requested them on Thursday, the official start of early voting in Illinois.

Gray and Dietrich also tried to put to rest concerns that the state does not properly check the identity of people registering to vote.

Gray said Illinois provides multiple ways for people to register. Many people do it when applying for or renewing their driver's license or state identification card, but they can also do it through an online portal on the State Board of Elections' website or by filling out a paper form that can be delivered to their local election office.

**Source:** *Capital News Illinois. Story by Peter Hancock. Photo: Kent Redfield, political science professor at U of I Springfield; Illinois State Board of Elections spokesman Matt Dietrich; Sangamon County Clerk Don Gray. Read the complete story at* **www.capitolnewsillinois.com**.

### IACO FALL CONFERENCE

November 16-18, 2026
Marriott Hotel • Bloomington, Illinois
**www.iacoonline.org**

## Illinois Grocery Initiative funding and new Grocery Rescue Program



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) with priority given to those located in food-insecure communities across the state.

Illinois is also launching the new Grocery Rescue Program ($4.5 million), geared toward helping reopen grocery 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. Applications are considered on a rolling basis, with the final deadline of June 30, 2027.

Visit **https://dceo.illinois.gov**





*"Identifying an ancestor's county of origin and tracing their journey to McHenry County can be an exciting moment for many family history researchers," McHenry County Circuit Clerk Katherine Keefe said.*

# Circuit Clerk launches naturalization records portal

**McHenry County Circuit Clerk Katherine Keefe has announced the launch of a new online portal that significantly improves public access to historical naturalization records.**

This searchable website offers genealogists, historians, and family history buffs an efficient, centralized way to locate and view citizenship documents processed through the McHenry County courts from approximately 1851 to 1955. This initiative preserves the rich history of the immigrant experience and makes vital public records easily accessible. Before 1906, any level court could grant U.S. citizenship. After federal reforms in 1906, the number of naturalizations handled in the McHenry County courts declined, ending entirely in 1955 when the responsibility shifted fully to federal courts.

The naturalization records include Declarations of Intention ("First Papers"), or the initial documents filed by those seeking citizenship. These often contain interesting details such as foreign residence, occupation, arrival ship and date, physical descriptions, and signatures. Petitions for Naturalization ("Second Papers") include proof of residency, witness statements, and often information about spouses and children. The Certificate of Citizenship/Naturalization was the final grant of citizenship. Together, these historic documents are important resources for anyone conducting genealogical research. Recent changes to the Illinois Supreme Court's Remote Access Policy now allow Circuit Clerks to publish historic naturalization records online.



"While these records are not always easy to search, the new site's strong search capabilities should be very helpful to the public," Keefe said.

The Circuit Clerk's Office partnered with ArcaSearch, a Minnesota-based company specializing in digitizing historic documents stored in bound volumes.

"ArcaSearch is proud to partner with the McHenry County Circuit Clerk's office to make naturalization and other valuable records easily accessible and transparent to the public," ArcaSearch Document Preservation Consultant Steve Fiers said. "Our advanced AI-powered handwriting recognition transforms century-old, handwritten documents into fully searchable digital records."

"During testing, the search system's ability to recognize handwriting, even the elaborate cursive used in the 1800's, has been impressive," Keefe said. "We have been able to locate older records we may never have found prior to this project."

The project was funded using Court Document Storage fees. The original McHenry County naturalization records are now housed at Northern Illinois University as part of the Local Government Records collection in the Illinois Regional Archives Depository system, which is maintained by the Illinois State Archives.

The Illinois State Archives has a larger database of naturalization records from across the state and offers free research assistance through the Illinois Secretary of State's office.

To view McHenry County's naturalization records online, go to the Circuit Clerk's website at **www.mchenrycircuitclerk.org**.



## 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.

# Madison County radio network project moves closer to completion





***"When multiple agencies come together during an emergency, being able to communicate across the same network improves coordination and gives responders another tool to do their jobs safely and effectively," said Arron Weber, Madison County 911 Director.***

A stronger public safety radio network is taking shape across Madison County as the county moves closer to completing its transition to STARCOM21. 911 Director Arron Weber updated the Emergency Telephone System Board during a recent meeting, reporting significant progress on infrastructure needed to expand radio coverage and move additional agencies onto the statewide network.

Work at the Highland, Holiday Shores and Bethalto tower sites continues to advance. The Highland site passed all required testing and awaits resolution of an FCC filing issues before activation, while work at Holiday Shores and Bethalto moves forward. The tower project remains on track for anticipated completion in October.

We've made significant progress, and we're getting close to having the remaining infrastructure in place," Weber said. "Our focus is making sure they system is ready and provides the coverage our first responders need before we complete the transition."

The additional coverage is particularly important for rural fire departments and fire protection districts waiting to move to STARCOM21. Rather than moving those agencies prematurely, 911 officials want the necessary infrastructure to operate first. For firefighters and other first responders, dependable radio coverage must continue from the initial dispatch through the entire emergency, including when personnel are working inside structures or in areas where coverage can be more challenging.

"We are not going to compromise reliable communication just to move an agency onto the system sooner," Weber said. "Our responders need to know they can communicate when they need it most."

Progress is also being made in Alton and Wood River, where nearly all equipment associated with new dispatch consoles is installed. Alton is now operating on STARCOM21 after compatibility issues between it previous digital radio system and new consoles prompted an earlier-than-planned move.

Agencies are beginning to experience one of STARCOM21's primary benefits – interoperability, or the ability for first responders from different departments and jurisdictions communicate through the same network. A recent multi-agency emergency response demonstrated that personnel could hear radio traffic and communicate with resources from other departments, giving responders greater awareness of the assistance available on the scene.

"Seeing that interoperability work during an actual response reinforces why we've made this investment," Weber said. "When multiple agencies come together during an emergency, being able to communicate across the same network improves coordination and gives responders another tool to do their jobs safely and effectively."

ETSB Chair Joey Petrokovich said reaching this stage demonstrates the importance of the county's investment in a network designed to serve first responders across jurisdictional boundaries.

***"This project has always been about giving our first responders a dependable system that allows them to communicate across departments and jurisdictions," Petrokovich said. "We're now seeing those benefits in real-world situations, and that's exactly what we wanted this investment to accomplish."***



STARCOM21 is Illinois' statewide interoperable public safety radio network. As tower work progresses, additional rural fire departments and fire protection districts can move onto the system. Motorola and its vendors continue to advance the work, with no indication that the anticipated October completion will be delayed.

"We've reached a point where we're seeing the pieces come together," Weber said. "Completing the remaining tower work will put us in a position to bring more agencies onto STARCOM21 and move closer to a more connected public safety communications network through Madison County."

# Lake County Board approves moratorium on Data Centers in unincorporated areas



***"This is a critical step in making sure Lake County is prepared to address data centers responsibly by taking the time to do the research, listen to our communities and develop regulations that reflect Lake County's priorities," said Lake County Board Chair Sandy Hart.***

## NEWS & UPDATES

**Madison County Board** postponed a vote on a special-use permit to authorize development of a solar energy project near Troy until October. The permit is being sought for the construction of a solar facility on a 41-acre tract in a district zoned by the county as agricultural.

**Whiteside County** has suspended the use of the Flock camera system by sheriff's office personnel as it investigates potential misuse of the camera system. The county does not own its own Flock cameras, but members of the sheriff's office have access to cameras maintained by other law enforcement agencies.

**Knox County Board** approved a plan to house the coroner's office in a portion of the former juvenile detention center, which closed in March.

The Lake County Board approved an eight-month moratorium on data centers in unincorporated Lake County, providing the County additional time to evaluate this emerging land use and develop appropriate regulations for any future proposals. The moratorium applies only to unincorporated areas of Lake County.

The moratorium follows a unanimous recommendation from the Lake County Zoning Board of Appeals (ZBA) and unanimous approval by the Lake County Planning, Building, Zoning and Environment (PBZ&E) Committee. Throughout the process, the County received more than 1,200 online public comments, and hundreds of residents and members of the public attended meetings in person to share their perspectives on data center development and the proposed moratorium.

Lake County currently does not specifically define or regulate data centers under its Unified Development Ordinance. The moratorium will allow the County to further study potential infrastructure, environmental and community impacts, and consider appropriate development standards and restrictions.

Lake County has not received any proposals to develop a data center in the unincorporated areas. The County's moratorium is not a decision on any specific development project. Instead, it establishes a temporary pause while Lake County evaluates the appropriate regulatory framework for data centers in unincorporated Lake County.

The moratorium will remain in effect through May 2027. If the County proposes changes to its ordinances as a result of its work, the public will have opportunities to review the proposed changes and provide input before the County Board considers any action.

As part of this effort, the County intends to develop a framework that can serve as a resource for surrounding communities as they consider whether and how to address data center development within their own jurisdictions.

## Kane County Certified Naturalists celebrate 20 years

Kane County Certified Naturalists (KCCN) will welcome their 20th class in 2027, marking a milestone for the award-winning nature-education program that connects adults with Kane County's natural areas while building knowledge and skills in conservation, environmental education and community service.

KCCN is an in-depth environmental education program for adults that combines classroom learning with hands-on field experiences in Kane County's natural areas. No formal science background is necessary – participants come from all walks of life and share an eagerness to learn more about the natural world.

KCCN students gain a deeper understanding and appreciation of Kane County's natural areas, connect with others who share an interest in nature and have opportunities to put their knowledge into action through environmental education, habitat restoration and community service. *For more information visit* **www.kaneforest.com**.








*"Every life lost to gun violence is a person, a family and a community forever changed. We've made real progress in driving down gun violence in Cook County, but too many families are still living with its aftermath."*

**Cook County Board President Toni Preckwinkle**

# Cook County awards $4.2 million in funding for services for survivors of gun violence

Cook County Board President Toni Preckwinkle and the Cook County Justice Advisory Council (JAC) announced over $4 million in grant awards to community-based organizations that provide services and support to survivors of gun violence in key suburban communities of Cook County. Awards were made under Cook County Wraparound Services for Survivors of Gun Violence initiative, (CC-SGV) that funds a range of services including crisis intervention, emergency financial assistance and behavioral health services.

Over the last four years, Cook County has experienced a significant overall decline in gun violence with gun homicides falling by approximately 50% since 2021. As of Labor Day 2026, the Cook County Medical Examiner's Office confirmed 334 gun homicides. This compares to 312 gun homicides recorded at this time last year.

The CC-SGV initiative launched in 2025 with an initial $5 million investment in services focused in the City of Chicago. This round of funding is investing an additional $4.2 million for services focused in suburban municipalities in Cook County experiencing elevated rates of gun violence.

The Cook County Justice Advisory Council (JAC) manages the CC-SGV initiative alongside other investments designed to enhance community safety by providing stabilizing services to residents who have been impacted by gun violence, and residents who are most likely to be involved in a shooting. The CC-SGV initiative addresses gaps in services by focusing on three priorities: expanding existing services, increasing access and improving coordination of services.



***"Investing in South suburban communities is critical to ensuring survivors of gun violence and their families have access to the support, resources, and services they need to heal and move forward, said Cook County Commissioner Dr. Kisha E. McCaskill, "This funding also presents an excellent opportunity for grantee organizations to expand their much needed services by partnering with smaller, community based organizations that already have trusted relationships with residents."***

While designing the funding opportunity, the JAC conducted a targeted community engagement campaign, hosting a series of four listening sessions in Chicago Heights, Dolton, Harvey and Maywood, with 100 residents attending across sessions. This community engagement exercise helped inform funding priorities for the grant awards. This round of CC-SGV funding is supporting nine community-based organizations that serve residents in suburban communities.

Ameren ILLINOIS | Energy Efficiency PROGRAM

THE AMEREN ILLINOIS ENERGY EFFICIENCY
BUSINESS SYMPOSIUM



Save The Date!
Wednesday, October 28, 2026
Crowne Plaza, Springfield IL

- Learn about the latest technologies and Program offerings.
- Connect with energy professionals in your area.
- Secure financial incentives to move your projects forward.

SCAN HERE

This event is FREE — and lunch is included!
Register today at AmerenIllinoisSavings.com/Symposium.



**While all courts must work towards meeting the requirements of the Americans with Disabilities Act (ADA), IHRA, and corresponding laws and regulations, the ATJ Commission recognizes that needs and resources differ across jurisdictions.**

# Access to Justice Commission to accept proposals for 2027 Disability Access Grant

The Illinois Supreme Court Commission on Access to Justice (ATJ Commission), and the Access to Justice Division of the Administrative Office of the Illinois Courts announced the launch of the application process for the 2027 Disability Access Grant, to enable courts and other stakeholders to apply for funding to advance accessibility for people with disabilities in their jurisdiction.

**Courts, clerks, sheriffs or bailiffs, law librarians, state's attorneys, and public defenders, can apply for Disability Access Grants.**

The Disability Access Grant recognizes that courts have obligations to address accessibility barriers and provide equal access to people with disabilities under the Americans with Disabilities Act (ADA), the Illinois Human Right Act (IHRA), and the recently updated Illinois Supreme Court Policy on Access for People with Disabilities (Policy).

While all courts must work towards meeting the requirements of the ADA, IHRA, the Policy, and corresponding laws and regulations, the ATJ Commission recognizes that needs and resources differ across jurisdictions. Where one court may have funding to provide state-of-the art accessibility aids, make changes to physical spaces, and seamlessly process reasonable modifications, other courts may want to improve accessibility but lack the funding to realize their goals. To forward the objective of equal access to court for people with disabilities, and to ensure more uniform access to resources for courts, the Disability Access Grant supports projects or activities from local courts who need resources to promote dignity, advance accessibility, and reduce barriers to equal access to courts for people with disabilities.

Grant funds may be used for activities or projects that addresses barriers to equal access to court for people with disabilities, including, but not limited to, installing ramps or implementing accessible jury boxes and witness stands, conducting comprehensive accessibility audits, providing funding for Communication Access Realtime Translation, or funding a community partner to lead a listening session or town hall to better understand the experiences of people with disabilities. The needs of each applicant for grant funding are unique; projects or activities that are funded will also be distinct.

*The application is open through October 23, 2026.* **For more information, contact:** August Hieber, Sr. Program Manager, ATJ Division at 217.208.3331 or at **ahieber@illinoiscourts.gov**

# NEWS & UPDATES




The **Will County Board** unanimously approved its first countywide strategic plan which calls for formal orientation and mentoring for new board members, along with guidance on the budget process, county staff and the responsibilities of a legislative body. The *Daily Southtown* reported that LEAP HR Consulting surveyed, interviewed and worked with board members from April through June. The plan also recommends a code of conduct and a review of the board's mission, vision and values.

Dr. Tatyana Gardner, an experienced public health leader, has been selected as the first executive director of the **Sangamon County** Mental Health Board. Dr. Gardner currently serves as Director of Health Initiatives for the Springfield Urban League. She will begin her new role October 12, 2026.

**Tazewell County** voters will decide this November whether to pass a 1% sales tax to fund school repairs and safety upgrades. The 1% sales tax would bring in an estimated $22 million annually. If approved, the county would maintain local control over the funds. Revenue is distributed directly to school districts based on the number of enrolled students residing within the county.



**Jersey County** officials have begun discussions on a "small-scale" data center to be located on a section of property where a rail yard had been planned. Similar operations exist in **Montgomery County**.

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**Jasper County Board Meeting Packet**
**October 15, 2026**

# ADDITIONAL INFORMATION

## United Counties Council of Illinois

UNITED COUNTIES
COUNCIL *of* ILLINOIS

# FALL CONFERENCE SCHEDULE OF EVENTS

October 23-24, 2026 | Abraham Lincoln Presidential Library & Museum
112 & 212 N Sixth Street, Springfield, IL 62701

**Friday, October 23** - at the Presidential Museum

**6:30pm: Dinner Reception**
Join us for the evening program as we celebrate the 2026 UCCI Leadership Academy Graduates & welcome honored guest, Dr. Samuel Wheeler of the Illinois Supreme Court Historic Preservation Commission

**Saturday, October 24 -** at the Presidential Library

**8am: Breakfast Buffet, second floor**
**8:30am: Membership Meeting**
**9-11:30am: Education Seminar**

## Education Seminar presented by Manatt, Phelps & Phillips, LLP

**Mark Ritacco**, Senior Advisor | **Lisa Barkovic**, Senior Advisor | **Adrianna Williams**, Policy Advisor

**DC Fly-in Takeaways | Ten days out from the Election | Looking ahead to the Lame Duck**
**Getting ready for FY28 earmarks | Data Centers | Cybersecurity | Public Safety | FEMA**

United Counties Council *of* Illinois
217 East Monroe St., Suite 101 Springfield, Illinois 62701
217-544-5585 | UCCI@unitedcounties.com | unitedcounties.com

UNITED COUNTIES COUNCIL of ILLINOIS

UCCI Membership Meeting Agenda
Saturday October 24, 2026 – 8:30am
Abraham Lincoln Presidential Library, second floor
112 N Sixth Street, Springfield, Illinois

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

# Agenda

Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from September 28, 2026
3. Treasurer's Report: July, August, September 2026 Financials
4. President/Executive Director's Report
5. Old Business
    a. Regional Meetings
6. New Business
    a. 2027 Calendar
7. County Issues
8. Adjournment

NEXT MEETING
Monday, November 16, 2026, 9:30am
President Abraham Lincoln Hotel – Freeport Room
**701 East Adams Street, Springfield, Illinois**

UNITED COUNTIES COUNCIL of ILLINOIS

UCCI Membership Meeting Minutes
Monday September 28, 2026 – 9:30am
President Abraham Lincoln Hotel – Freeport Room
701 East Adams Street, Springfield, Illinois

TO: UCCI Members
FROM: Ryan McCreery, Executive Director
SUBJECT: September 28, 2026 UCCI Membership Meeting Minutes

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

| | |
|---|---|
| BOND | Bernard Myers |
| BUREAU | Sharon Schallhorn |
| CALHOUN | Deann Koster-Fester, Terry Woelfel |
| CHAMPAIGN | Suzanne Brock |
| CHRISTIAN | Ashley Walter |
| CLINTON | Mike Hilmes |
| COLES | Bristole Zimmerman |
| CUMBERLAND | Janet Blade, Sandy Croft |
| EDGAR | Lisa Ellis, Stephanie Robertson |
| EDWARDS | Melanie Knight |
| EFFINGHAM | Norbert Soltwedel |
| IROQUOIS | Ray Williams |
| JACKSON | Andrew Erbes |
| JASPER | Jason Warfel |
| JERSEY | Kara Ontis, Mark Wagner |
| KANKAKEE | Larry Kerkstra |
| LEE | Keane Hudson, Thomas Kitson |
| LIVINGSTON | Alina Hartley |
| LOGAN | Kathy Schmidt |
| MACON | Tamara Wilcox |
| MADISON | Dave Tanzyus |
| MASON | Ken Walker |
| MENARD | Dara Worthington |
| MONTGOMERY | Robert Corso |
| OGLE | Bruce Larson |
| PERRY | Bruce Morgenstern |
| PIATT | Todd Henricks |
| PIKE | Donald Foster |
| RANDOLPH | David Holder |
| RICHLAND | Steve Schonert |
| SHELBY | Jessica Fox |
| STARK | J. Thomas Howes |
| STEPHENSON | Samuel Newton |
| TAZEWELL | Russ Crawford, Cathryn Stump |
| WASHINGTON | David Meyer |

Pending Approval

| | |
|---|---|
| WHITESIDE | Amy Robbins |
| WILL | Julie Berkowicz, Mica Freeman |
| WILLIAMSON | Jim Marlo |
| WOODFORD | John Krug |

The meeting was called to order by UCCI President David Meyer at 9:28am.

Pledge of Allegiance

1. **Welcome:** President Meyer welcomed all attendees and thanked them for coming.

2. Approval of minutes for July 27, 2026 meeting
   Motion by Calhoun County, seconded by Lee County
   Voice Vote - Motion **PASSED**

3. Treasurer's Report | April, May & June 2026 Financials
   Motion to vote on all financials at once by Tazewell County, seconded by Will County
   Voice Vote - Motion **PASSED**

4. **Executive Director's Remarks:** Ryan McCreery thanked attendees for coming and asked for introductions around the room. McCreery reported on membership growth, noting that four new counties, Kane, Sangamon, Coles, and Jersey, have joined in 2026, bringing the total to 89 out of 102 Illinois counties.

6. Old Business
   a. **Washington, D.C Fly-In Debrief:** McCreery provided a recap of the recent trip to Washington D.C., which saw a significant increase in attendance from 23 people last year to 50 this year. He credited the hired consultants for facilitating high-level meetings and commended the staff for managing transportation and logistics. The group plans to make this a recurring annual event every September.
   b. **Fall Conference | October 23-24, 2026:** This event includes a recognition dinner for 30 Leadership Academy graduates at the Abraham Lincoln Museum on Friday evening, followed by an education seminar on Saturday morning featuring federal updates from Manatt consultants. RSVPs and hotel reservations are due by October 9.
   c. **November 16 Membership Meeting | County Board Member Training:** This meeting will feature new member board training led by Jason Brokaw, covering the Freedom of Information Act, Open Meeting Act, and Open Records Act.
   d. **DoubleTree by Hilton is 2027 meeting location (unless otherwise noted)**

Pending Approval

7. New Business

a. Regional County Board Member Training Locations

December 7 | LEE: Sauk Valley Community College, 5:30-7:30pm
December 8 | ADAMS: John Wood Community College, 5:30-7:30pm
December 10 | CHAMPAIGN: Parkland College, 5:30-7:30pm
December 11| JEFFERSON: Rend Lake College, 12:30-2:30pm

5. Presentation

Bellwether Advantage, Bruce DeLashmit - Founder
*County Budgeting and Compliance*

8. County Issues: Executive Director Ryan McCreery, Legislative Director Jon Peebles & Legal Counsel, Jason Brokaw, fielded county issue questions.

The following member counties raised a question or concern.
Lee County regarding Property Tax Sales
Perry County regarding FOIA
Will County about Build Act
Calhoun County raised a concern Public Defender funding
Livingston County asked a follow up question about Public Defenders
Tazewell County asked a follow up question about Public Defender county size requirements

9. Adjournment: 12:02am

Motion by Stark County, seconded by Lee County
Voice Vote - Motion **PASSED**

NEXT MEETING
Saturday, October 24, 2026, 8:30am
Abraham Lincoln Presidential Library, second floor
**112 N Sixth Street, Springfield, IL**

Pending Approval

UNITED COUNTIES
COUNCIL *of* ILLINOIS

# FALL CONFERENCE REGISTRATION FORM

October 23-24, 2026 | Abraham Lincoln Presidential Library & Museum, Springfield, IL

ONLINE REGISTRATION AVAILABLE @ **unitedcounties.com**

Name:_____ County: _____

Phone: _____ E-Mail:_____

Name of attending spouse/guest: _____

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

| Event | myself | guest | |
|---|---|---|---|
| Reception & Dinner, 6:30-9:30pm | | | Friday, 10/23 |
| Breakfast, 8am | | | Saturday, 10/24 |
| Membership Meeting, 8:30am | | | Saturday, 10/24 |
| Education Workshop, 9am | | | Saturday, 10/24 |

**Details to note:**

1) Conference registration must be submitted by **Friday, October 9**.

2) **Room reservations are event attendee responsibility.** For your convenience, there is a UCCI block of rooms reserved for Friday, October 23, at President Abraham Lincoln Springfield - a DoubleTree by Hilton Hotel, 701 E Adams St, Springfield, IL 62701, (217) 544-8800. UCCI will cover the room + tax cost of members staying overnight on October 23. Cancellation fees will be charged to individual attendees. Room reservation deadline is **Friday, October 9**.

3) Round trip mileage reimbursement will be provided for driving member attendees.

**There are no fees to attend any activity.**
Conference & room reservation deadline is **October 9, 2026**
**Register online, return this form or scan the QR code below:**

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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**

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**Jasper County Board Meeting Packet**
**October 15, 2026**

# ADDITIONAL INFORMATION

## Illinois DCEO Southeast Newsletter

Illinois
Department of Commerce
& Economic Opportunity
JB Pritzker, Governor

# Southeast Region Weekly Update
# October 13, 2026




## Women's Business Month 2026

Please join DCEO as we equip Illinois women-owned businesses and future female entrepreneurs with tools during National Women's Business Month. Throughout October, DCEO is elevating resources to bolster women-owned businesses throughout the state. Learn more about how to get involved and support women-owned businesses throughout Illinois!

### EVENTS

**Business Advising/Technical Assistance Office Hours - Connect with Us!**
Tailored for women-owned businesses of all stages & industries and future female entrepreneurs, with business owners of all genders & community members from all backgrounds welcome to stop by to ask questions
Looking for business resources and don't know where to begin? Join us at one of the office hours where we will connect you to state government resources and beyond! Register to join us at one of the office hour events:

- Connecting HER to Illinois Business Resources in the Chicago Southland
  **Thursday | October 29, 2026 | 8:30 - 10:30 am | in-person**
  **South Suburban College.15800 South State Street, South Holland, IL**
  *Tailored for women-owned businesses and future female entrepreneurs, with attendees from all backgrounds welcome to join us*

  Join us at this overview presentation focused on inspiring, connecting, and advancing Illinois women-owned businesses and future women business owners. Increase your knowledge with new business resources and opportunities offered across Illinois' entrepreneurial ecosystem, ignite ideas, and build community with us!

  Presented by DCEO and the Chicago Southland Chamber of Commerce, with support from South Suburban College (SSC), with the support from Cook County's Bureau of Economic Development, Women's Business Development Center (WBDC), and Women Employed (WE).

View additional upcoming events for women-owned businesses happening throughout Illinois during the month of October and year-round.

Connecting HER to Illinois Business Resources Guide

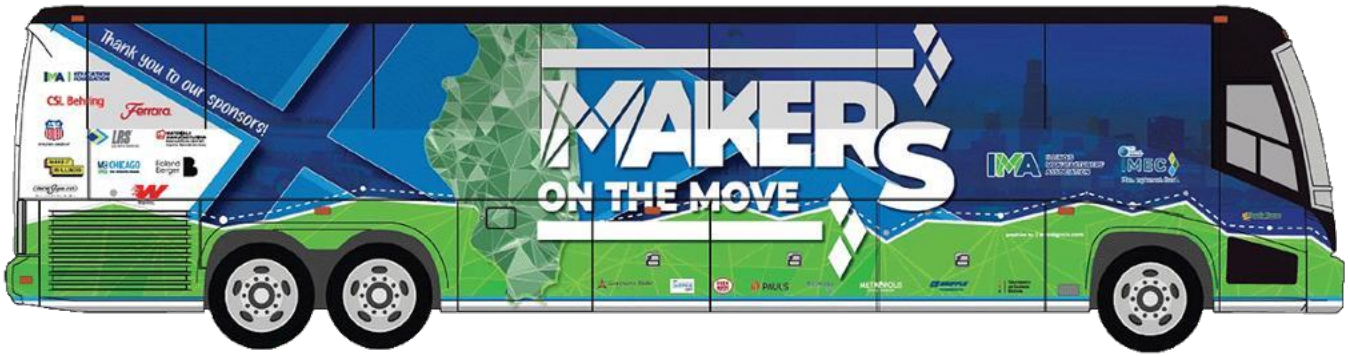
As the most in-depth, cross-sector business resources tool in the state, this tool provides a wealth of knowledge for Illinois women-owned businesses, future women business owners, aspiring female entrepreneurs and entrepreneurs from all communities; many of the resources are applicable to all genders, too. Offerings in the statewide tool include business resources presented by entrepreneurial support organizations (ESOs) and aligned multisector organizations. Resources include financial capital *(grants, loans, tools, etc.)*, social capital *(mentoring programs & networking opportunities)*, contractor & vendor opportunities, and much more!

For much more about Women's Business Month 2026, visit the DCEO OE3 page at this link.

## Celebrating October As Manufacturing Month in Illinois!

### Makers on the Move Bus Tour

Each October, the Illinois Manufacturers' Association (IMA) and the Illinois Manufacturing Excellence Center (IMEC) embark on a statewide bus tour to celebrate Manufacturing Month. Wrapped in a cool design that showcases modern manufacturing which is high-tech, diverse, clean, and sustainable, the bus will visit manufacturing facilities, colleges, and high schools across the state to highlight innovative manufacturers and the amazing job opportunities available in manufacturing. For more information, visit makersonthemove.com.




## DCEO Manufacturing Month Team RED Webinar Thursday, October 15

### Local Partnerships, Lasting Talent:
### How Manufacturing Training Academies are Preparing the Next Generation of Workers

As part of the State of Illinois' commitment to preparing residents for careers in high-growth industries outlined in the Illinois Economic Growth Plan, the State launched capital grants to support the creation of Manufacturing Training Academies (MTAs). These investments provide modern facilities, upgraded equipment, and advanced training environments designed to skill the next generation of manufacturing workers—particularly in priority sectors such as advanced manufacturing and clean energy production.

The MTA concept was first introduced in Illinois' 2019 Economic Growth Plan, leading the Department of Commerce and Economic Opportunity (DCEO) to award two competitive grants to build and equip MTA facilities in north central and southwestern Illinois. In 2024, Heartland Community College in Normal opened a first-of-its-kind Electric Vehicle Energy Storage Manufacturing Training Academy in partnership with Rivian, offering programs in robotics, HVAC, welding, digital media, and electric vehicle technology. Soon after, Southwestern Illinois College in Belleville launched a new 33,000-square-foot manufacturing education hub, expanding its training portfolio to include additive manufacturing, tool and die mold-making, and advanced automation/multi-axis CNC certificates. This webinar will highlight how Heartland Community College and Southwestern Illinois College successfully partnered with local industry leaders to establish MTAs and deliver advanced training aligned with regional workforce needs. Representatives from both colleges and their partner companies will discuss:

- How partnerships between colleges and industry were formed
- An overview of their MTAs and key training programs
- Early outcomes and impact on the local workforce
- Lessons learned throughout development and implementation
- Future plans for expanding and strengthening MTA initiatives

This is at 10 am on Thursday, October 15. Advance registration is required, which can be access 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 and/or use this link.

# 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.

- **October 21, 2026** - Indirect Cost Rates: This training will introduce potential and current Grantees to the Indirect Cost Rate system, the different types of elections and requirements, and the roles and responsibilities of stakeholders through the review process.
- **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

## Webinars & Events

### Re-Entry Virtual Job Fair

**Date and time:** Monday, October 26th 9:00 – 10:30 AM
Register: Registration is required. Please contact Freddie.L.Buckingham@illinois.gov for more information.

The Illinois Department of Employment Security and Illinois Department of Corrections would like to invite you to participate in a Virtual Job Fair highlighting your company and job opportunities for Returning Citizens to the Southern Illinois Area.

### Illinois Rural Partners Community Showcase: Childcare

Date and time: Thursday, October 29, 2026 10:00 AM – 12:00 PM | Robinson Civic Center : 300 S. Lincoln St., Robinson, IL
**Register**

Come learn how Crawford County is using a whole-community approach to improve the quality and capacity of local childcare. Featured speakers Resa Shaner of the Crawford County Development Association will share the construction of its new childcare facility.

CCKA continues to collaborate with other childcare providers to pursue grants, strengthen the quality of care, expand to capacity, and offer gap scholarships to Crawford County families. This work has been made possible through community support and partnerships.

The Agenda will include a brief Rural Partners presentation, presentations from Birth to Five Illinois Region 12 and CCKA and a panel discussion. This program is free to attend, pre-registration is preferred.

## Other Federal and State Agency Grants & Programs

## USDA's Solid Waste Management and Water / Waste Disposal Technical Assistance and Training Grants now open

The Solid Waste Management Grants program and the Water and Waste Disposal Technical Assistance and Training Grants program are open for applications now through December 31, 2026. These programs, administered through the Rural Utilities Service, directly contribute to vibrant rural communities with modern, reliable infrastructure.

The **Solid Waste Management Grants Program** supports technical assistance and training to help rural communities manage solid waste sites, such as landfills, and reduce or eliminate water pollution. Historically, USDA has invested in projects to train waste management operators and support responsible planning to protect communities against improper waste storage or other potential problems. Eligible applicants include public bodies, nonprofits, federally acknowledged or state-recognized Native American Tribes or groups, and academic institutions.
USDA expects to make approximately $4 million available through this program. Additional information, including how to apply, is available online.

**Water and Waste Disposal Technical Assistance and Training Grants** ultimately help small communities improve water and waste treatment facilities. Qualified nonprofit organizations can use this program to deliver technical assistance and training that solves water and waste disposal problems and helps communities prepare applications for related loans and grants.
USDA expects to make approximately $35 million available through this program. Find more information about this program online.

Applicants that support eligible rural areas and towns with 10,000 or fewer people are encouraged to apply for these programs through Grants.gov. The deadline to apply is 11:59 p.m. ET on December 31, 2026.

## IL Department of Agriculture Local Food Infrastructure Grant

Illinois Department of Agriculture (IDOA) announced the next cycle of the Local Food Infrastructure Grant (LFIG) program with $1.8 million in available funding. Nearly $4 million has been distributed through the LFIG program over the last two fiscal years to projects that help move more Illinois-grown foods from farm to consumer.

Funding must be used to purchase, lease-to-own, rent, build or install infrastructure that supports the processing, storage, aggregation or distribution of value-added agricultural products.

Interested applicants are encouraged to pre-register online before applications open Nov. 2. According to IDOA, applications can take two to four weeks to complete and applications are due by Jan. 6 at noon. For more information and to pre-register, visit bit.ly/LFIGprogram.

## 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 in order 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.

Applicants that qualify will be awarded based on the funding needs of the project, with a limit of $6,650,000 per applicant. Eligible costs will include design engineering, construction engineering, construction costs, and the cost of reporting efforts, which are incurred starting July 1, 2026. Illinois EPA will utilize funding appropriated by Congress from the State and Tribal Assistance Grant (STAG).

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

**Jasper County Board Meeting Packet**
**October 15, 2026**

# END OF PACKET