



MARCH 2026

Jasper County Board Meeting Packet

March 19, 2026

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JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, March 19, 2026, 6:00 P.M. / 5:00 P.M. Review Courthouse Plans

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

5:00 P.M. – REVIEW OF JASPER COUNTY COURTHOUSE PLANS

*EXECUTIVE/CLOSED SESSION Security Procedures 5 ILCS 120/2(c)(8)

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, February 19, 2026 Meeting Minutes
- B. Authorize Transfer of \$25,000 from County's Opioid Remediation Fund to Jasper County Health Department
- C. Authorize Jasper County Ambulance Service Credit Card in Manager's Name [Lori Guerrettaz] \$5,000 Limit
- D. Authorize Jasper County Health Department Annex Building Final Carpet Costs
- E. Reappointment of Mike Murbarger and Larry Dorn as Trustees for Wade Community Fire Protection District (3-Years)
- F. Appointment of E. Bruce Benefiel as Trustee for Wade Community Fire Protection District (3-Year Term)
- G. Adoption of Resolution Attached to Joint Federal Funding Agreement for 2026 Pavement Preservation Project
- H. Approval of Preliminary/Construction Engineering Services Agreement for South Muddy Township Bridge Project
- I. File County Reports
- J. Allow Claims

7. OLD BUSINESS

- A. Consideration and Approval of Jasper County Courthouse Moving of Offices and Contents Costs Estimate

8. NEW BUSINESS

- A. Consideration and Approval of Jasper County Sheriff's Office Canine Handler MOU
- B. *Consideration and Approval of Jasper County Courthouse Plans and Authorization to Submit Plans for Bids

9. BOARD & CHAIRMAN'S COMMENTS

10. *EXECUTIVE/CLOSED SESSION

11. ADJOURNMENT

Next Board Meeting Thursday, April 16, 2026, at 6:00 p.m.

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

Jasper County Board Members

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

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



CHAIRMAN'S NOTES – MARCH 2026

CHAIRMAN'S NOTES MARCH BOARD MEETING: MARCH 19, 2026

5:00 P.M. – REVIEW OF JASPER COUNTY COURTHOUSE PLANS

Representatives from ADG (Architect) & Stone & Waggoner (Civil Engineer) will be present to give a full overview of the proposed Jasper County Courthouse. The detailed review of the plans will be held in Executive/Closed Session under the Open Meetings Act Exception 5 ILCS 120/2(c)(8) Security Procedures due to building security and safety of the public and judicial offices personnel.

6:00 P.M. - MEETING

CONSENT AGENDA

[ACTION ITEM] APPROVAL OF FEBRUARY 19, 2026, MEETING MINUTES

ITEM A. Pages 133-138

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

[ACTION ITEM] AUTHORIZE TRANSFER OF \$25,000 FROM COUNTY'S OPIOID REMEDIATION FUND TO JASPER COUNTY HEALTH DEPARTMENT

ITEM B.

Illinois is expected to receive over \$1.4 billion in opioid settlement funds by 2038. The funds are structured to allocate 55% to the state-controlled Remediation Fund, with the remaining 45% divided between state and local governments. The funds are restricted and must be used on approved opioid remediation programs, such as naloxone distribution, treatment services, and prevention programs. The Jasper County Health Department/Behavioral Health is requesting funds for treatment services and prevention programs. The County Board has previously authorized the State's Attorney to monitor the legal settlements and oversee proper usage of the funds. Upon review of the request, the State's Attorney has recommended a transfer of \$25,000 from the fund to the Jasper County Health Department, pending full board approval.

[ACTION ITEM] AUTHORIZE JASPER COUNTY AMBULANCE SERVICE CREDIT CARD IN MANAGER'S NAME [LORI GUERRETTAZ] \$5,000 LIMIT

ITEM C.

Typically, Jasper County Credit Cards are issued in the name of the Elected Official/Department Head who oversees that department. When the last Ambulance Service Credit Card was issued, there was no permanent manager, and the card was issued in the County Treasurer's name. With the appointment of Lori Guerrettaz as Ambulance Manager, a new card can now be issued in her name with a \$5,000 limit pending full board approval.



CHAIRMAN’S NOTES – MARCH 2026

[ACTION ITEM] AUTHORIZE JASPER COUNTY HEALTH DEPARTMENT ANNEX BUILDING FINAL CARPET COSTS

ITEM D.

At the February 19, 2026, County Board meeting, it was mentioned that the cost of installing new carpet at the Health Department Annex Building, which will house the temporary Courthouse Offices during the Courthouse Construction Project, exceeded the initial estimate by \$1,000.

[ACTION ITEM] APPOINTMENT OF MIKE MURBARGER, LARRY DORN, AND E. BRUCE BENEFIEL AS A TRUSTEE FOR THE WADE COMMUNITY FIRE PROTECTION DISTRICT

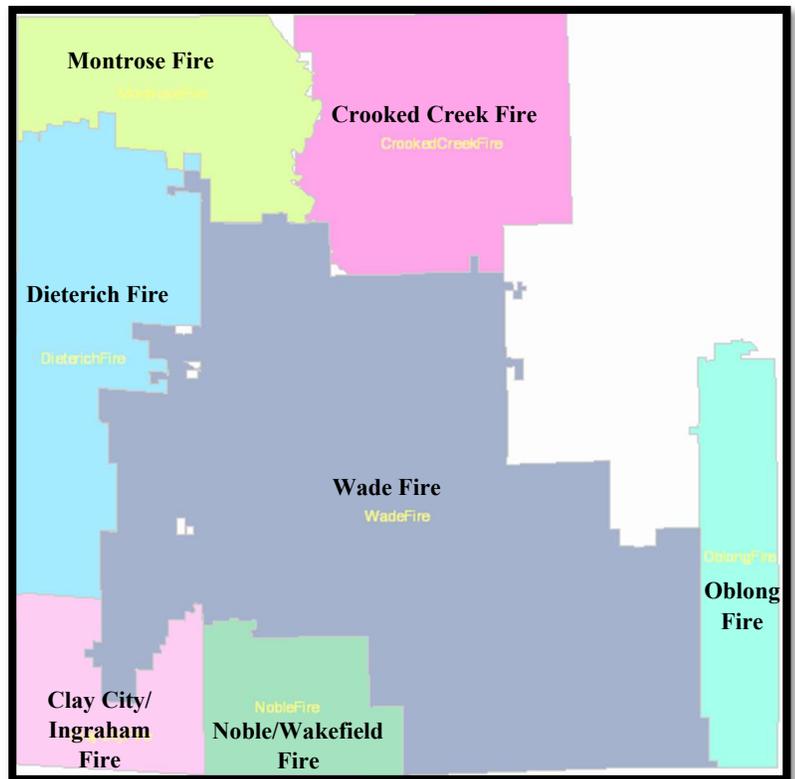
ITEM E & F. Page 140

At the Wade Community Fire Protection Board meeting on March 10, 2026, the board unanimously approved the appointment of Mike Murbarger, Larry Dorn, and E. Bruce Benefiel to a three-year term as trustees for the Wade Community Fire Protection District. The term will begin May 1, 2026, and run through April 30, 2029. Mike & Larry are reappointments and Bruce will be replace Galen Mendenhall.

Why does the County Board Appoint?

Wade Community Fire Protection District lies wholly in Jasper County but not within a single township. Therefore, the presiding officer of the County Board appoints with the advice and consent of the County Board. (70 ILCS 705/4)

Jasper County Fire Protection Districts



[ACTION ITEM] ADOPTION OF RESOLUTION ATTACHED TO JOINT FEDERAL FUNDING AGREEMENT FOR 2026 PAVEMENT PRESERVATION PROJECT

ITEM G. Page 142

Sec: 23-00143-00-PP. This project consists of the Wheeler Road, Golf Course Road, Kedron Road, which is from Golf Course Road west to Wheeler Road, Apple Shed Road, and Yager Road (400N).



CHAIRMAN'S NOTES – MARCH 2026

[ACTION ITEM] APPROVAL OF PRELIMINARY/CONSTRUCTION ENGINEERING SERVICES AGREEMENT FOR SOUTH MUDDY TOWNSHIP BRIDGE PROJECT

ITEM H. Pages 144-157

Sec. 23-08119-00-BR. This is a bridge project in South Muddy Township that will utilize the Township Bridge Program (TBP) funds. This project is located 4 miles S.W. of Latona across a tributary to Big Muddy Creek.

[ACTION ITEM] FILE COUNTY REPORTS

ITEM I.

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

[ACTION ITEM] ALLOW CLAIMS

ITEM J. Pages 159-202

List of all County Claims (bills).

OLD BUSINESS

[ACTION ITEM] CONSIDERATION AND APPROVAL OF JASPER COUNTY COURTHOUSE MOVING OF OFFICES AND CONTENTS COSTS ESTIMATE

ITEM A.

Estimates have been obtained for moving the contents and offices out of the Courthouse. Items will be relocated to the Health Department Annex Building and the County Storage Building.

NEW BUSINESS

[ACTION ITEM] CONSIDERATION AND APPROVAL OF JASPER COUNTY SHERIFF'S OFFICE CANINE HANDLER MOU

ITEM A. Pages 204-205

Sheriff's Deputy Bridges is weeks away from attending training and receiving the Jasper County Sheriff's Office's new K9. Sgt. Long has provided the MOU for the K9 Handler that will need to be added to the Union Contract. The 3.5 hours of Compensation a week that is stated in the MOU is consistent with the Illinois State Statute for K9 Handlers' pay for care and maintenance of the K9. Any questions should be addressed to Sheriff Francis or Sgt. Long.

[ACTION ITEM] CONSIDERATION AND APPROVAL OF JASPER COUNTY COURTHOUSE PLANS AND AUTHORIZATION TO SUBMIT PLANS FOR BID

ITEM B. Pages 207-212

ADG (Architect) & Stone & Waggoner (Civil Engineer) are finalizing the plans for the Jasper County Courthouse. A review of the plans with the full board will take place at 5:00 p.m. If plans are approved by the board, ADG & Stone & Waggoner will prepare plans in the next few weeks and take them to bid by the end of the month (March). Once bids have been received, the board will approve or deny.



CHAIRMAN'S NOTES – MARCH 2026

EXECUTIVE/CLOSED SESSION

There will be an Executive/Closed Session at 5:00 p.m.
Security Procedures 5 ILCS 120/2/(c)(8)

ADDITIONAL ITEMS

Jasper County Health Department Open House – 60th Anniversary

Wednesday, March 25, 2026, 2:00 p.m. – 6:00 p.m.

Electronic Recycling Event - Jasper County Highway Department

Saturday, March 28, 2026, 7:00 a.m. – 1:30 p.m. (unless trailer is filled before)

Non-Emergency County Offices and Departments will be closed:

Friday, April 3, 2026, for Good Friday/Easter Holiday.

UCCI Meeting

April 14-15, 2026 – UCCI Legislative Conference, Springfield, IL

REPORTS

Ambulance Service



JASPER COUNTY AMBULANCE SERVICE

FEBRUARY 2026 AMBULANCE REPORT

911 Transports	57
Transfers	27
Accidents.....	4
Refusals.....	31
Mutual Aid Standby	14

McGrath Laryngoscopes arrived that were purchased with a Mary Heath Grant. They will be put in service as soon as all the paramedics have completed competency on them. They will improve first-attempt intubation rates.

REPORTS

Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: March 19, 2026

- Reminder: The Electronic Recycling Event is scheduled for Saturday, March 28, 2026, at the Highway Department. (Please see the attachment to share)
 - The oil letting is scheduled for March 17, 2026, 9:00 a.m. at the Highway Department.
 - A Resolution to be attached to the Joint Federal Funding Agreement for the 2026 Pavement Preservation Project – Sec: 23-00143-00-PP needs Full Board Approval. This project consists of the Wheeler Road, Golf Course Road, Kedron Road which is from Golf Course Road west to Wheeler Road, Apple Shed Road and Yager Road (400N).
 - Preliminary / Construction Engineering services with Charleston Engineering for Sec: 25-08119-00-BR for a bridge project in South Muddy Township utilizing Township Bridge Program (TBP) funds will need full board approval. This project is located 4 miles S.W. of Latona across Tributary to Big Muddy Creek.
-



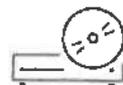
ELECTRONIC RECYCLING EVENT

**WHERE: JASPER COUNTY HIGHWAY DEPARTMENT
12871 E. STATE HWY 33, NEWTON**

**WHEN: SATURDAY, MARCH 28, 2026
7:00 A.M. – 1:30 P.M. (unless trailer is filled before)**

**ACCEPTED
ITEMS:**

- Computer & Small-Scale Servers
- Computer Monitors
- Cable Boxes
- Televisions
- Printers, FAX Machines & Scanners
- DVD Players, DVD Recorders, VCRs and Blue-Ray Players
- Video Game Consoles
- Digital Converter Boxes, Cable Receivers & Satellite Receivers
- Electronic Keyboards, Electronic Mice & Portable Digital Music Players



Contact us with any questions: Jasper County Highway Department
618-783-2915 or dmeinhardt@jaspercounty.illinois.gov

**THIS SERVICE IS RESTRICTED TO JASPER COUNTY
RESIDENTS AND FREE OF CHARGE**

REPORTS

Health Department

🎉🎈 **CELEBRATING 60 YEARS!** 🎉🎈

Jasper County Health Department

60th Anniversary Open House

🌟 **You're Invited to a Community Celebration!** 🌟

For 60 years, the Jasper County Health Department has remained committed to protecting, promoting, and improving the health of our community. We gratefully acknowledge and extend our sincere appreciation to the residents of Jasper County for their continued support, partnership, and collaboration.

📅 **Date:** March 25th, 2026

🕒 **Time:** 2-6 p.m.

📍 **Location:** Jasper County Health Department
106 E. Edwards Street, Newton, IL 62448



**Jasper County Board of Health
Monday, February 23rd, 2026**

The Jasper County Board of Health held their meeting on Monday, February 23rd, 2026 at the health department (rescheduled from Monday, January 26th, 2026 due to bad weather). Members present were Scott Bloomberg, Tom Clark, Mary Finley, Marcia Street, Ryan Jennings, Debbie Rubsam, Ron Heltsley, and Jamee Mitchell. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health and Melanie Ochs.

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

Ryan Jennings made a motion to approve the minutes of the November 24th, 2025 meeting and the motion was seconded by Tom Clark. Motion unanimously carried.

Ron Heltsley made a motion to approve the September, October, November, December 2025 and January 2026 bills, the motion was seconded by Mary Finley. Motion unanimously carried.

Budget/Grant Updates - Rural Health Transformation Program Award Announcement for the State of IL. We have been told we will receive some funding through this grant for behavioral health and prevention programs such as diabetes. The state received a little less than they requested so once their revised budget is approved at the federal level we hope to hear more. The State of IL grant application site EGRAMS is being phased out. For this next fiscal year IDPH is conducting pilot grant applications on the new system EUNA for a few of the smaller grants on EGRAMS. They anticipate having all grants in the state on the EUNA system by FY 28. This will also phase out the DHS grant application CSA site. Awarded \$2500 from Carrie Winters and \$1,050 Mt Gilead church to continue to provide diapers, pull ups and other hygiene supplies for WIC clients.

JCHD Personnel Policy Revision's – Sandy states this policy revision was a collaborative effort involving JCHD administrative staff, ICRMT-IFMK Law Ltd., Jane May (Partner), and by utilizing Jasper County's recent resolution of its Personnel Policy provided by State's Attorney James Treccia. JCHD administrative staff conducted weekly reviews of each policy section as time permitted. Using the County's personnel policy as a template, board-approved Health Department policies were then incorporated into the County's personnel policy. JCHD's revised policy was then submitted to Jane May of IFMK Law Ltd., who provided comments, recommendations, and sample policies for consideration. Following further revisions, the policy has been prepared for submission to the Board of Health for approval at the January 26th, 2026 meeting. This policy is intended to be a living document and will be updated as laws and regulations change. Marcia Street made a motion to approve the revised JCHD Personnel Policy and the motion was seconded by Debbie Rubsam. Motion unanimously carried.

Closed minutes- Minutes of Meeting Lawfully Closed 5 ILCS 120/2(c) (21 -Approval to keep closed/executive minutes confidential. Ryan Jennings made a motion to keep closed minutes closed and the motion was seconded by Mary Finley. Motion unanimously carried.

Building Updates - The annex building has been cleaned out and the carpet/linoleum has been replaced. The county has agreed to pay for half of the cost for new flooring in the annex building. Courthouse staff will occupy the Annex Building while the new courthouse is being built. The county is storing some of the larger items from the building for the HD. Stored documents, that need to be accessed by staff, have been moved to the main building. A request has been submitted for record destruction and the request has been approved. The shredding company will be contacted to set up a date for the record destruction. This will help free up additional space in the annex building.

Division Updates - There were 11,166 clients served in 2025 from all 3 divisions. February 5, 2026, we hosted the American Red Cross Blood Drive at the Knights of Columbus Hall with 49 units collected. February 10, 2026, we hosted our annual Free PSA and Lipid clinic from 7:00 am to 1:00 pm. This free service started from a generous donation given to the health department by the Health Improvement Foundation in 1996. We would like to thank Ralph Weber and Franklin Geier for initiating this health screening that has led to so many of our Jasper County residents being diagnosed and treated. JCHD'S 60th Anniversary open house is scheduled for March 25, 2026 from 2:00 pm to 6:00 pm. It was suggested to cancel the March 23, 2026 BOH meeting since it is two days before the open house. Hope to see as many members attend that are able!

Behavioral Health - Performance Measurement and Management reports and Behavioral Health Policies and Procedures. Jeannie reviewed the Performance Measurement and Management reports. Debbie Rubsam made a motion to approve the Performance Measurement and Management reports and Ryan Jennings seconded the motion. Motion unanimously carried. Jeannie reviewed the Behavioral Health Policies and Procedures. Marcia Street made a motion to approve the Behavioral Health Policies and Procedures and Ryan Jennings seconded the motion. Motion unanimously carried. New full-time therapist hired for the Newton office- Nikki Foerster, new full-time Case Manager hired for the Newton office- Jayla Hildreth, new full-time receptionist position for Olney office- Jayden Casad, and new full-time staff, Kyle Finney, for the Olney office starting in clerical then transition to counselor.

Nursing Division - Cancer Support group meeting was held on February 12th. Emily Heuerman was the speaker and she talked about Balancing Emotional and Physical Health. The next Cancer Support group meeting will be a share meeting held on March 12th 2026 from 5-6 pm here at the Health Department. Katie Blake resigned. Hiring notice went out for this position. Christy and Mandy are currently conducting interviews.

Environmental Division- Katelyn's office is now located in the main building, her phone number and email have not changed. The Environmental fax number is now the same as the main office fax - 618-783-4146. The Tick surveillance report for the spring of 2025, identified, Dog and Lone Star ticks. No pathogens found.

IT Division- Donna Swick has decided to stay to continue to provide IT assistance. We have decided to proceed with Microsoft Exchange to further protect and update our systems per Rick Hoene, Technical Partners suggestion.

2026 BOH meeting dates –cancelling March 23rd for open house March 25th, May 25th is Memorial Day, moved BOH meeting on May 18th, July 27th, September 28th, and November 23rd.

Ryan Jennings made a motion to adjourn the meeting at 5:59 pm and Tom Clark seconded the motion. Motion unanimously carried.

Next meeting will be Monday, May 18th, 2026 at 5:30 pm.

Jacy Ghast, Secretary



SEASONAL INFLUENZA (FLU) FACT SHEET FOR PARENTS

Some cases of influenza (flu) have been reported from your child's school or classroom. Flu is different from the common cold. It can cause fever, cough, sore throat, headache, muscle aches, and vomiting. Flu can be very serious and may even cause death in some people with chronic health conditions, young children, pregnant women, or elderly persons.

HOW DOES THE FLU SPREAD?

Flu spreads between people when those sick with the flu cough, sneeze, or even talk. The flu virus can be spread to people up to six feet away. Flu can also spread when people touch their face or eyes after touching something that a sick person has touched.

QUICK STATS

In the US every day, an estimated 55 million students and 7 million staff attend over 130,000 public and private schools. Implementing the CDC's "Take 3 Actions" would aid in preventing influenza infection among one-fifth of the total US population (CDC, 2021).

Flu vaccination reduced the risk of a flu-associated death by 65% among healthy children and 51% among children with high-risk medical conditions (CDC, 2017).

HOW TO PREVENT THE FLU?

Use the Centers for Disease Control and Prevention's (CDC) "Take 3 Actions"

1. Take time to get a flu vaccine. Flu vaccination is the best way to prevent the flu. IDPH strongly recommends all Illinois residents older than 6 months old get the flu vaccine as soon as possible to prevent the flu, unless they have a medical reason not to be vaccinated.
2. Take everyday preventive actions.
 - a. Avoid close contact with ill persons.
 - b. Keep your child home if they have a fever (100 degrees or higher).
 - c. Cover your nose and mouth with a tissue or upper sleeve when you cough or sneeze.
 - d. Frequently wash hands with soap and water or alcohol-based hand rub.
 - e. Frequently clean and disinfect surfaces that are high touch areas.
3. Take influenza antiviral medicines, if prescribed. Antiviral drugs can make flu illness milder and shorten the time a person is sick with the flu. They may also prevent serious flu complications. (Flu antiviral drugs are not designed to treat COVID-19.)

RESOURCES

cdc.gov/flu

doh.illinois.gov/flu

cdc.gov/flu/prevent/preventing.htm

JCHD Update

A Newsletter by Jasper County Health Department - Behavioral Health



Questions of the month:

WHAT IS YOUR FAVORITE QUOTE?

“I’m not what I think I am, and I am not what you think I am. I am what I think you think I am.”
- Charles Cooley (D. Lister)

IF YOU HAD TO GIVE ONE PIECE OF ADVICE TO SOMEONE WHAT WOULD IT BE?

“You never know how strong you are until being strong is the only choice you have.” -J. Johnson

FUN FACT:

The Lunar New Year was celebrated on February 17. The year 2026 is the Year of the Fire Horse which is a rare, high-energy, and transformative year that occurs only once every 60 years

jasperhealth.org
618-783-4154



Work Place Anniversaries

Jeannie Johnson, MS, LCPC, CADC
Director of Behavioral Health
Started in 2000

Emily Heurman, MA, LCPC, NCC, CRC
Mental Health/SUD Therapist
Started in 2022

Erin Frichtl
Clerical Supervisor
Started in 2015

Jayden Casad, BA, MHP
Receptionist
Started in 2026

Caitlin Chapman, BA, MHP, CADC
DUI Evaluator/Receptionist
Started in 2015

Jayla Hildreth, BA, MHP
Case manager
Started in 2026

Danielle Lister, MA, CADC, QMHP
SUD Therapist
Started in 2020

Nikki Foerster, BA, MHP
Counselor
Started in 2026



REPORTS

Animal Control

Animal Control



Jasper County

Animal Control

Monthly Activity Report

Month: February 2026

16 County Calls

15 City Calls

949.6 Mileage $\times .725 = 688.46$

2 dog Reported Bites (2 feral cat bites in city limits)

0 Pets Relinquished

1 Abuse/Neglect Reports 1 Report of Neglected Horses was unfounded on inspection

1 Dogs Impounded

0 Public Service Events

\$358.22 Pound Fees

Tag Fees

Other Fees

Notes: 2 dogs adopted and impounded dog was returned to its owner after fees were paid.

Alisha Wise, Warden
Alisha Wise, Jasper County Animal Control

3/4/2026
Date

FILED

MAR 05 2026

Amy Tom
JASPER CO. CLERK

REPORTS

County Treasurer

TREASURER'S REPORT

February 28, 2026

GENERAL FUND INCOME

STATE INCOME	\$212,442.60
COUNTY OFFICES	\$41,881.69
INTEREST INCOME	\$3,909.18
MISC INCOME	\$236.92
PERSONAL PROPERTY	\$0.00
MOBILE HOME TAXES	\$0.00
TOTAL INCOME	\$258,470.39

GENERAL FUND EXPENSES **- \$343,704.64**

OVER/UNDER **-\$85,234.25**

FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$853,017.69
PERSONAL PROPERTY INCOME	\$87,273.51
MOBILE HOME TAXES	\$928.23
GRAND TOTAL INCOME	\$941,219.43
LESS EXPENSES	-\$1,234,527.73

NET PROFIT/LOSS **-\$293,308.30**

GENERAL FUND STATE INCOME REPORT 2/28/2026

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Jan/2026	\$2,552.08	\$7,656.24
Public Defender Reimb.	Jan/2026	\$3,888.50	\$11,665.50
State's Attorney Salary Reimb.	Jan/2026	\$12,863.98	\$38,591.94
Probation Salary Reimb/Grant in Aid	Oct/2025	\$12,287.21	
	Nov/2025	\$10,684.53	
		\$22,971.74	\$34,724.72
Income Tax	Jan/2026	\$87,462.33	\$254,599.60
Sales Tax	Dec/2025	\$24,044.96	
	Dec/2025	\$38,568.39	
	Dec/2025	\$3,377.30	
		\$65,990.65	\$224,008.94
Personal Property Replacement Tax		\$0.00	\$87,273.51
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Jan/2026	\$7,548.84	\$23,948.55
Video Gaming Tax	Jan/2026	\$5,947.80	\$15,040.61
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$3,216.68	\$3,216.68
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$0.00	\$0.00

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
February 28, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 7,098.56		\$213,802.43
Money Market	\$ 170,628.14		
Savings (Replaced Working Cash)	\$ 133,615.47		
Money Market (Civil Defense)	\$ 28,894.63		
Certificate of Deposits (9 CDs)	\$ 1,790,301.46		
Health Insurance Fund	\$ 197,616.66		
2 County Highway (pg 13-15)			
Money Market	\$ 666,930.57		\$ 20,350.50
Certificate of Deposit	\$ 58,668.50		
3 County Bridge (pg 16-18)			
Money Market	\$ 582,477.93		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 674,056.29		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 702,443.39		\$ 9,291.00
6 Revolving (pg 25-27)			
Money Market	\$ 185,543.04		\$ 3,945.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 60,808.76		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,493,579.36		
Certificate of Deposit - #1071635	\$ 33,747.64		
Certificate of Deposit - #1073341	\$ 50,000.00		
Certificate of Deposit - #1079370	\$ 100,032.88		
25 Solid Waste/Recycling (pg 89-91)			
Money Market	\$ 352,981.71		\$ 6,745.20
36 Materials Fund (pg 110-112)			
Money Market	\$ 514,373.51		
10 County Health (pgs 35-49)			

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
February 28, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
Money Market	\$ 432,716.95		\$ 133,854.74
SIPA Grant Account	\$ 166,783.12		
Certificate of Deposit - 1083109	\$ 39,312.23		
11 Emergency Ambulance (pg 50-52)			
Money Market	\$ 279,831.34		\$ 92,320.64
Certificate of Deposit - 1084240	\$ 151,873.94		
Certificate of Deposit - 1084241	\$ 151,873.94		
12 Court Automation (pg 53-55)			
Money Market	\$ 17,261.69		
13 County Law Library (pg 56-58)			
Checking	\$ 25,830.76		
14 Record Storage System (pg 59-61)			
Money Market	\$ 52,585.63		
16 I.M.R.F. (pg 62-64)			
Money Market	\$ 3,876,529.60		
17 Social Security (pg 65-67)			
Money Market	\$ 1,857.04		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$ 337,001.86		\$ 384.62
19 Unemployment Insurance (pg 71-73)			
Checking	\$ -		
Money Market	\$ 306,624.40		
20 Workman's Compensation (pg 74-76)			
Money Market	\$ 390,581.63		
21 Court Improvement (pg 77-79)			
Money Market	\$ 122,084.27		
22 Court Security (pg 80-82)			
Money Market	\$ 55,273.52		
23 Probation Services (pg 83-85)			
Checking	\$ 9,711.75		
Money Market	\$ 364,924.54		

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
February 28, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
24 Sheriff's Drug Enforcement (pg 86-88) Money Market	\$ 28,040.11		
26 Treasurers Automation (pg 92-93) Money Market	\$ 14,630.09		
27 Heir Account (pg 94-95) Money Market	\$ 39,645.53		
29 Collectors Fund (pg 96-97)			
Checking	\$5,272.79		
Money Market - PSB	\$ 214.30		
Money Market - SMSB	\$ 13.61		
Money Market - DIETERICH	\$ 25,868.10		
Money Market - FNB/OLNEY	\$ 170.39		
31 Personal Property Replacement (pg 98-99)			
Money Market	\$ 695,670.33		
Certificate of Deposit - 1084018	\$ 226,120.62		
Certificate of Deposit - 347264	\$ 226,139.14		
32 Added Tax (pg 100-102) Money Market	\$ 80,334.97		
33 Mobile Home Tax (pg 103-104)			
Checking	\$ 1,141.64		
Passbook	\$ 685.69		
34 Indemnity Fund (pg 105-107) Money Market	\$ 36,421.63		
35 Payroll Fund (pg 108-109) Checking	\$ 258,394.60		
37 Electronic Monitoring Checking	\$ 752.58		
39 Sheriff Court Supervision (pg 113-114) Checking	\$ 7,180.50		
40 Sheriff Cannabis Enforcement Checking	\$ 15,367.15		

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
February 28, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
41 Court Document Storage (pg 115-117) Money Market	\$ 130,855.20		
44 State's Attorney Drug Enforcement (pg118-120) Money Market	\$ 3,739.48		
45 GIS Mapping (pg 121-123) Money Market	\$ 106,123.00		\$ 192.32
46 Sheriff's DUI (pg 124-125) Passbook	\$ 38,189.72		
47 Audit Fund (pg 126-128) Money Market	\$ 57,558.45		
51 Victim Impact Panel (pg 133-135) Checking	\$ 17,849.04		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 3,047.54		
53 Coroners Fee (pg 139-141) Checking	\$ 39,413.74		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 5,699.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 28,354.22		
58 JC Deliquent Tax Agent Account Checking	\$ -		
59 Sheriff Contribution Account (pg 148-149) Checking	\$ 40,672.51		
61 Sheriff E-Citations (pg 151) Checking	\$ 2,973.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 10,078.54		

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
February 28, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
66 States Attorney Opium Account Checking	\$ 63,291.69		
68 Public Defender Services Checking	\$ 167,072.38		
70 ESDA Volunteer Fund Checking	\$ 2,867.20		
71 Sheriff K9 Fund Checking	\$ 4,943.12		
Total County Funds	\$ 18,971,249.14		
General Fund Operating Balance	\$ 3,278,468.35		

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$66.40	\$0.00	(\$66.40)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,909.18	\$12,483.23	\$0.00	(\$2,483.23)	124.83%
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	\$65,990.65	\$224,008.94	\$0.00	\$575,991.06	28.00%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$87,462.33	\$254,599.60	\$0.00	\$645,400.40	28.29%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$0.00	\$928.23	\$0.00	\$1,069,071.77	.09%
	Subtotal NonDepartmental:	\$2,980,000.00	\$157,362.16	\$492,086.40	\$0.00	\$2,487,913.60	16.51%
	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	\$10,996.54	\$26,872.54	\$0.00	\$51,127.46	34.45%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$4,318.25	\$10,776.50	\$0.00	\$13,223.50	44.90%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal COUNTY CLERK:	\$105,000.00	\$15,314.79	\$37,649.04	\$0.00	\$67,350.96	35.86%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$1,316.40	\$0.00	\$683.60	65.82%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$7,656.24	\$0.00	\$24,343.76	23.93%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$9,442.20	\$0.00	\$40,557.80	18.88%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$122,500.00	\$2,552.08	\$17,098.44	\$0.00	\$105,401.56	13.96%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$170.18	\$3,400.55	\$0.00	\$31,599.45	9.72%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$5,947.80	\$15,040.61	\$0.00	\$34,959.39	30.08%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$66.74	\$66.74	\$0.00	(\$66.74)	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

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	\$6,184.72	\$18,507.90	\$0.00	\$78,992.10	18.98%
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	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	0.00%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$0.00	\$290.00	\$0.00	\$10,710.00	2.64%
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	\$19,308.36	\$46,401.23	\$0.00	\$83,598.77	35.69%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$480.10	\$1,350.69	\$0.00	\$8,649.31	13.51%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$85,000.00	\$7,548.84	\$23,948.55	\$0.00	\$61,051.45	28.17%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
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	\$0.00	\$255.00	\$0.00	\$545.00	31.88%
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	\$27,937.30	\$84,799.17	\$0.00	\$199,500.83	29.83%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$3,216.68	\$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	\$5.73	\$18.62	\$0.00	(\$18.62)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$3,222.41	\$3,876.80	\$0.00	\$17,123.20	18.46%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	<u>CIRCUIT CLERK</u>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,750.23	\$12,565.08	\$0.00	\$27,434.92	31.41%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$26.52	\$89.55	\$0.00	\$160.45	35.82%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$3,776.75	\$62,654.63	\$0.00	(\$12,404.63)	124.69%
17	<u>CIRCUIT COURT EXPENSES</u>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$6.00	\$12.00	\$0.00	\$3,988.00	.30%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$11,665.50	\$0.00	\$28,334.50	29.16%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$10.00	\$50.00	\$0.00	(\$50.00)	
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	\$3,904.50	\$11,967.50	\$0.00	\$33,032.50	26.59%
18	<u>STATE'S ATTORNEY</u>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$38,591.94	\$0.00	\$92,098.06	29.53%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$1,578.74	\$23,629.76	\$0.00	\$51,370.24	31.51%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$22.00	\$108.00	\$0.00	(\$108.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$14,464.72	\$62,329.70	\$0.00	\$143,360.30	30.30%
19	<u>PROBATION OFFICER</u>						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$22,971.74	\$34,724.72	\$0.00	\$104,174.28	25.00%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$22,971.74	\$34,724.72	\$0.00	\$107,415.28	24.43%
23	<u>ANIMAL CONTROL</u>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$360.00	\$1,340.00	\$0.00	\$2,660.00	33.50%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$50.00	\$475.00	\$0.00	\$25.00	95.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$100.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$269.22	\$824.22	\$0.00	(\$324.22)	164.84%
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	\$779.22	\$2,745.22	\$0.00	\$7,904.78	25.78%
49	<u>JC HEALTH INSURNACE FUND</u>						
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%
	TOTAL REVENUES - :	\$5,510,962.40	\$258,470.39	\$853,945.92	\$0.00	\$4,657,016.48	15.50%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$12,928.14	\$47,145.84	\$0.00	\$148,854.16	24.05%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$4,482.65	\$4,608.65	\$0.00	\$4,891.35	48.51%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$11.90	\$153.03	\$0.00	\$1,546.97	9.00%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$106.80	\$0.00	\$893.20	10.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$2,925.00	\$0.00	\$8,775.00	25.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$136.77	\$0.00	\$863.23	13.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$76.50	\$190.83	\$0.00	\$1,809.17	9.54%
	Subtotal TREASURER:	\$230,900.00	\$18,474.19	\$55,266.92	\$0.00	\$175,633.08	23.94%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,032.44	\$39,275.19	\$0.00	\$114,119.81	25.60%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$765.04	\$765.04	\$0.00	\$234.96	76.50%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$52.14	\$0.00	\$1,647.86	3.07%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$51.84	\$161.13	\$0.00	\$2,438.87	6.20%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	\$0.00	\$75.43	\$75.43	\$0.00	(\$75.43)	
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$0.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$514.67	\$992.00	\$0.00	\$3,508.00	22.04%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$0.00	\$24,217.40	\$0.00	\$55,782.60	30.27%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$1,999.50	\$7,162.75	\$0.00	\$27,357.25	20.75%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$2,925.00	\$0.00	\$8,775.00	25.00%
	Subtotal COUNTY CLERK:	\$316,815.00	\$15,413.92	\$75,656.08	\$0.00	\$241,158.92	23.88%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$10,375.02	\$0.00	\$31,124.98	25.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$582.29	\$0.00	\$1,417.71	29.11%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,958.34	\$12,457.31	\$0.00	\$37,692.69	24.84%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$0.00	\$0.00	\$12,200.00	0.00%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$0.00	\$5,622.53	\$0.00	\$16,851.22	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$1,627.24	\$0.00	\$7,624.75	17.59%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$29.19	\$0.00	\$87.59	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$389.25	\$0.00	\$1,167.75	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$77.38	\$0.00	\$232.15	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$116.78	\$0.00	\$350.32	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$58.39	\$0.00	\$175.16	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$389.25	\$0.00	\$1,167.75	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$8,310.01	\$0.00	\$27,656.69	23.10%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$14,261.24	\$58,918.74	\$0.00	\$136,081.26	30.21%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$2,866.40	\$2,866.40	\$0.00	\$4,133.60	40.95%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$13.32	\$478.32	\$0.00	\$3,521.68	11.96%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$27.89	\$27.89	\$0.00	\$4,972.11	.56%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$170.38	\$666.68	\$0.00	\$1,833.32	26.67%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$267.47	\$822.34	\$0.00	\$4,177.66	16.45%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$152.41	\$449.38	\$0.00	\$1,550.62	22.47%
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$15,000.00	\$26,202.50	\$0.00	\$48,797.50	34.94%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	3.00%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	ASSESSOR						
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$110.08	\$209.73	\$0.00	\$790.27	20.97%
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$1,665.00	\$0.00	\$4,995.00	25.00%
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	\$12,275.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$45,699.19	\$154,401.98	\$0.00	\$278,558.02	35.66%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$4,093.03	\$0.00	\$25,906.97	13.64%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$162.60	\$503.80	\$0.00	\$1,696.20	22.90%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$356.39	\$604.13	\$0.00	\$149,395.87	.40%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$4,148.03	\$0.00	\$25,851.97	13.83%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,974.78	\$14,919.66	\$0.00	\$35,080.34	29.84%
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	\$12,357.39	\$52,165.16	\$0.00	\$97,834.84	34.78%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$17,851.16	\$79,933.81	\$0.00	\$350,766.19	18.56%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$475.20	\$4,436.94	\$0.00	\$20,563.06	17.75%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$0.00	\$311.89	\$0.00	\$7,188.11	4.16%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$15,086.40	\$0.00	\$41,913.60	26.47%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$0.00	\$240.00	\$0.00	\$320.00	42.86%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$352.78	\$1,205.34	\$0.00	\$30,794.66	3.77%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$7,966.83	\$18,256.67	\$0.00	\$46,743.33	28.09%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$818.53	\$1,989.75	\$0.00	\$5,510.25	26.53%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$1,117.23	\$0.00	\$3,882.77	22.34%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%

Revenue and Expense Report

Jasper County

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PERIOD : 3

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$75.00	\$440.00	\$0.00	\$4,560.00	8.80%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$3,628.78	\$5,228.78	\$0.00	\$14,771.22	26.14%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$18,022.52	\$50,498.00	\$0.00	\$1,670,734.40	2.93%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$100,617.63	\$367,928.21	\$0.00	\$973,431.79	27.43%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$4,967.59	\$16,254.58	\$0.00	\$23,745.42	40.64%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$664.67	\$1,632.34	\$0.00	\$5,367.66	23.32%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$25.02	\$94.87	\$0.00	\$905.13	9.49%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$1,316.27	\$6,556.92	\$0.00	\$8,443.08	43.71%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$39.03	\$404.73	\$0.00	\$795.27	33.73%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$550.00	\$0.00	\$3,450.00	13.75%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$100.00	\$175.00	\$0.00	\$4,825.00	3.50%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$407.40	\$6,367.89	\$0.00	\$23,632.11	21.23%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$26.99	\$865.86	\$0.00	\$4,134.14	17.32%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$9,083.91	\$26,240.03	\$0.00	\$90,759.97	22.43%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$939.25	\$1,919.14	\$0.00	\$8,080.86	19.19%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$3,936.38	\$0.00	\$21,063.62	15.75%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$35.00	\$0.00	\$965.00	3.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$183.00	\$0.00	\$1,817.00	9.15%
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	\$13,170.64	\$41,375.36	\$0.00	\$127,852.64	24.45%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
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	\$4,018.00	\$15,435.28	\$0.00	\$42,864.72	26.48%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$2,821.96	\$16,295.72	\$0.00	\$49,424.28	24.80%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$172.14	\$718.42	\$0.00	\$11,281.58	5.99%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$138,370.50	\$515,321.53	\$0.00	\$1,595,986.47	24.41%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$6,849.99	\$0.00	\$24,150.01	22.10%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$3,870.00	\$4,145.00	\$0.00	\$6,355.00	39.48%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$232.00	\$0.00	\$3,268.00	6.63%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$1,875.00	\$1,875.00	\$0.00	\$1,625.00	53.57%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$540.00	\$810.00	\$0.00	\$2,430.00	25.00%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$400.00	\$600.00	\$0.00	\$1,800.00	25.00%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$600.00	\$600.00	\$0.00	(\$100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$140.45	\$198.55	\$0.00	\$1,401.45	12.41%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,600.00	\$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	\$1,185.00	\$0.00	\$3,555.00	25.00%
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	\$10,103.78	\$17,539.42	\$0.00	\$57,740.58	23.30%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$150.00	\$150.00	\$0.00	\$850.00	15.00%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$188.82	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$27.19	\$27.19	\$0.00	\$472.81	5.44%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$34.00	\$58.39	\$0.00	\$1,441.61	3.89%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,400.01	\$3,424.40	\$0.00	\$27,625.60	11.03%
	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	\$0.00	\$0.00	\$3,300.00	
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$369.62	\$515.18	\$0.00	\$964.82	34.81%
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	\$369.62	\$515.18	\$0.00	\$6,404.82	7.44%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,686.62	\$52,593.00	\$0.00	\$141,407.00	27.11%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$362.52	\$841.48	\$0.00	\$2,658.52	24.04%
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	\$25.00	\$525.00	\$0.00	\$25.00	95.45%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$90.63	\$187.23	\$0.00	\$3,312.77	5.35%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$1,740.00	\$0.00	\$5,220.00	25.00%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$1,075.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$415.00	\$0.00	\$8,585.00	4.61%
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$0.00	\$390.00	\$0.00	\$1,110.00	26.00%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$16,819.77	\$57,791.86	\$0.00	\$168,668.14	25.52%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$975.00	\$975.00	\$0.00	\$3,425.00	22.16%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,769.24	\$20,192.34	\$0.00	\$44,807.66	31.07%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$2,500.00	\$21,715.87	\$0.00	\$3,284.13	86.86%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT COURT EXPENSES:	\$108,915.00	\$9,639.24	\$45,024.21	\$0.00	\$63,890.79	41.34%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$84,109.34	\$0.00	\$233,480.66	26.48%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$844.20	\$1,809.07	\$0.00	\$4,990.93	26.60%
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	\$0.00	\$73.58	\$0.00	\$9,926.42	.74%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$393.45	\$522.88	\$0.00	\$2,977.12	14.94%
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	\$3,480.00	\$0.00	\$10,440.00	25.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$1,075.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$70.20	\$256.51	\$0.00	\$4,743.49	5.13%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$27,574.09	\$91,888.38	\$0.00	\$293,266.62	23.86%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$39,994.22	\$0.00	\$108,555.78	26.92%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$80.60	\$0.00	\$3,419.40	2.30%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$218.71	\$988.48	\$0.00	\$1,511.52	39.54%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$2,370.00	\$0.00	\$7,110.00	25.00%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$10,391.50	\$0.00	\$28,738.50	26.56%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$15,445.63	\$55,366.80	\$0.00	\$159,893.20	25.72%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$5,750.01	\$0.00	\$17,249.99	25.00%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$408.33	\$1,107.17	\$0.00	\$892.83	55.36%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$387.75	\$875.95	\$0.00	\$1,124.05	43.80%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$744.58	\$2,218.78	\$0.00	\$3,781.22	36.98%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$487.08	\$0.00	\$12.92	97.42%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$300.00	\$0.00	\$900.00	25.00%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$5.35	\$5.35	\$0.00	\$994.65	.54%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$0.00	\$89.90	\$0.00	\$1,410.10	5.99%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,562.68	\$11,131.84	\$0.00	\$26,568.16	29.53%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$343,704.64	\$1,234,527.73	\$0.00	\$5,194,444.37	19.20%
	YTD Revenue Less Expenses : GENERAL FUND			(\$380,581.81)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$0.00	\$257.86	\$0.00	\$259,742.14	.10%
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	\$4,002.25	\$0.00	\$25,997.75	13.34%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$450.52	\$1,529.03	\$0.00	\$1,470.97	50.97%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
02-00-00-0313	HWY-MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$450.52	\$5,789.14	\$0.00	\$1,097,510.86	0.52%
	TOTAL REVENUES - :	\$1,103,300.00	\$450.52	\$5,789.14	\$0.00	\$1,097,510.86	0.52%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$20,350.50	\$69,175.50	\$0.00	\$190,824.50	26.61%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$7,063.80	\$0.00	\$21,191.20	25.00%
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	\$187.55	\$0.00	\$312.45	37.51%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$618.95	\$1,485.48	\$0.00	\$6,014.52	19.81%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$470.15	\$1,431.37	\$0.00	\$4,568.63	23.86%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$1,200.00	\$0.00	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$325.00	\$0.00	\$7,675.00	4.06%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
02-00-00-0417	HWY-FUEL	\$75,500.00	\$5,333.00	\$12,581.48	\$0.00	\$62,918.52	16.66%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$8,375.78	\$14,369.56	\$0.00	\$52,630.44	21.45%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,440.00	\$0.00	\$560.00	72.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	
	Subtotal NonDepartmental:	\$1,099,455.00	\$37,502.98	\$109,179.45	\$0.00	\$990,275.55	9.93%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$37,502.98	\$109,179.45	\$0.00	\$990,275.55	9.93%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$103,390.31)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
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	\$379.56	\$1,208.81	\$0.00	\$791.19	60.44%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$132.00	\$0.00	\$1,868.00	6.60%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$379.56	\$55,131.01	\$0.00	\$133,868.99	29.17%
	TOTAL REVENUES - :	\$189,000.00	\$379.56	\$55,131.01	\$0.00	\$133,868.99	29.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	TOTAL EXPENDITURES - :	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$55,131.01			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	FEDERAL AID MATCHING						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$439.24	\$1,426.27	\$0.00	\$573.73	71.31%
	Subtotal NonDepartmental:	\$137,000.00	\$439.24	\$1,560.35	\$0.00	\$135,439.65	1.14%
	TOTAL REVENUES - :	\$137,000.00	\$439.24	\$1,560.35	\$0.00	\$135,439.65	1.14%
	<u>EXPENDITURES</u>						
	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	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
	TOTAL EXPENDITURES - :	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,560.35			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$28,001.44	\$84,647.86	\$0.00	\$415,352.14	16.93%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$455.13	\$1,439.08	\$0.00	\$3,560.92	28.78%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$28,456.57	\$86,086.94	\$0.00	\$476,764.06	15.29%
	TOTAL REVENUES - :	\$562,851.00	\$28,456.57	\$86,086.94	\$0.00	\$476,764.06	15.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,291.00	\$32,193.50	\$0.00	\$91,309.50	26.07%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$0.00	\$0.00	\$0.00	\$273,585.00	
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$9,291.00	\$32,193.50	\$0.00	\$529,894.50	5.73%
	TOTAL EXPENDITURES - :	\$562,088.00	\$9,291.00	\$32,193.50	\$0.00	\$529,894.50	5.73%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$53,893.44			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$101.24	\$308.67	\$0.00	\$691.33	30.87%
	Subtotal NonDepartmental:	\$71,000.00	\$101.24	\$33,855.01	\$0.00	\$37,144.99	47.68%
	TOTAL REVENUES - :	\$71,000.00	\$101.24	\$33,855.01	\$0.00	\$37,144.99	47.68%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$13,808.20	\$0.00	\$38,491.80	26.40%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$147.67	\$0.00	\$4,852.33	2.95%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$117.66	\$0.00	\$5,882.34	1.96%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$386.04	\$386.04	\$0.00	\$1,613.96	19.30%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$4,400.46	\$14,459.57	\$0.00	\$55,840.43	20.57%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,400.46	\$14,459.57	\$0.00	\$55,840.43	20.57%
	YTD Revenue Less Expenses : REVOLVING			\$19,395.44			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$23.32	\$75.75	\$0.00	(\$75.75)	
	Subtotal NonDepartmental:	\$0.00	\$23.32	\$75.75	\$0.00	(\$75.75)	0.00%
	TOTAL REVENUES - :	\$0.00	\$23.32	\$75.75	\$0.00	(\$75.75)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$75.75			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$153,699.69	\$696,085.75	\$0.00	(\$696,085.75)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,144.78	\$11,260.88	\$0.00	(\$11,260.88)	
	Subtotal NonDepartmental:	\$0.00	\$158,844.47	\$707,346.63	\$0.00	(\$707,346.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$158,844.47	\$707,346.63	\$0.00	(\$707,346.63)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$5,337.66	\$0.00	(\$5,337.66)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$33,546.34	\$0.00	(\$33,546.34)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$38,884.00	\$0.00	(\$38,884.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$38,884.00	\$0.00	(\$38,884.00)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$668,462.63			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$870.89	\$2,655.35	\$0.00	\$344.65	88.51%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3050	SIPA - INTEREST	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal Agency:	\$311,000.00	\$870.89	\$2,842.55	\$0.00	\$308,157.45	0.91%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$0.00	\$28,694.56	\$0.00	\$110,185.44	20.66%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,872.50	\$5,546.92	\$0.00	\$15,485.08	26.37%
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	\$1,730.62	\$6,921.82	\$0.00	(\$6,921.82)	
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	\$0.00	\$0.00	\$90,000.00	
10-71-06-3030	PPV FEES	\$5,337.00	\$0.00	\$240.00	\$0.00	\$5,097.00	4.50%
10-71-06-3060	PPV INS	\$129,854.00	\$3,369.21	\$34,232.76	\$0.00	\$95,621.24	26.36%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$30,169.77	\$30,169.77	\$0.00	\$18,355.23	62.17%
10-71-07-3030	BASIC FEES	\$1,825.00	\$30.00	\$120.00	\$0.00	\$1,705.00	6.58%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$75.45	\$1,146.93	\$0.00	\$7,771.07	12.86%
10-71-08-3030	NURSING FEES	\$16,000.00	\$2,857.50	\$3,078.26	\$0.00	\$12,921.74	19.24%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	(\$81.17)	\$0.00	\$81.17	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$5,619.75	\$11,695.17	\$0.00	\$10,668.83	52.29%
10-71-11-3030	OT FEES	\$21,744.00	\$2,196.00	\$3,564.00	\$0.00	\$18,180.00	16.39%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$15.03	\$0.00	\$84.97	15.03%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$320.00	\$840.00	\$0.00	\$3,420.00	19.72%
10-71-14-3060	T.B. INS	\$345.00	\$0.00	\$15.03	\$0.00	\$329.97	4.36%
10-71-15-3030	LAB FEES	\$34,556.00	\$3,645.00	\$8,336.00	\$0.00	\$26,220.00	24.12%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$275.00	\$1,488.59	\$0.00	\$4,693.41	24.08%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$0.00	\$1,471.75	\$0.00	\$2,387.25	38.14%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$125.00	\$230.00	\$0.00	\$2,341.00	8.95%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$24.84	\$74.28	\$0.00	\$918.72	7.48%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$0.00	\$19,143.90	\$0.00	\$38,628.10	33.14%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	REVENUES						
	71 Nursing						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$3,796.60	\$11,160.79	\$0.00	\$38,839.21	22.32%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$2,588.50	\$22,512.07	\$0.00	\$6,487.93	77.63%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$8,751.00	\$0.00	\$22,898.00	27.65%
10-71-27-3030	CIPS FEES	\$33,000.00	\$0.00	\$5,943.62	\$0.00	\$27,056.38	18.01%
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	\$0.00	\$0.00	\$2,000.00	
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$0.00	\$1,664.18	\$0.00	(\$1,664.18)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$150,000.00	\$16,645.78	\$45,639.51	\$0.00	\$104,360.49	30.43%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
	Subtotal Nursing:	\$1,036,310.00	\$78,258.52	\$292,407.77	\$0.00	\$743,902.23	28.22%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$689.00	\$2,594.00	\$0.00	\$7,406.00	25.94%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$389,232.00	\$27,602.65	\$68,496.43	\$0.00	\$320,735.57	17.60%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$1,110.00	\$33,619.00	\$0.00	\$37,751.00	47.11%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$28,656.29	\$77,877.27	\$0.00	\$166,285.73	31.90%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$1,325.00	\$1,875.00	\$0.00	\$3,936.00	32.27%
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	\$15.00	\$630.92	\$0.00	(\$130.92)	126.18%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$23,730.00	\$0.00	\$0.00	\$0.00	\$23,730.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$1,545.64	\$4,295.27	\$0.00	(\$4,295.27)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$6,373.31	\$0.00	(\$6,373.31)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$1,658.78	\$1,658.78	\$0.00	\$34,057.22	4.64%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$765.00	\$3,155.00	\$0.00	\$6,845.00	31.55%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$74,287.00	\$2,598.20	\$9,607.88	\$0.00	\$64,679.12	12.93%
10-72-59-3020	RICHLAND SA STATE GRANT	\$35,715.00	\$0.00	\$0.00	\$0.00	\$35,715.00	
10-72-59-3030	RICHLAND SA FEES	\$63,405.00	\$530.00	\$33,600.00	\$0.00	\$29,805.00	52.99%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$4,327.01	\$11,281.35	\$0.00	\$79,539.65	12.42%

Revenue and Expense Report

Jasper County

YEAR : 2026

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-60-3020	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	\$18,504.19	\$18,504.19	\$0.00	(\$18,504.19)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$239.95	\$1,120.70	\$0.00	\$8,879.30	11.21%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$0.00	\$0.00	\$4,325.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$1,770.92	\$4,487.27	\$0.00	\$10,512.73	29.92%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$350.00	\$1,675.00	\$0.00	\$4,125.00	28.88%
	Subtotal Behavioral Health:	\$1,323,092.00	\$91,687.63	\$280,851.37	\$0.00	\$1,042,240.63	21.23%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$9,011.75	\$9,011.75	\$0.00	\$12,463.25	41.96%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	(\$30.00)	\$1,615.00	\$0.00	\$6,385.00	20.19%
	Subtotal Environmental:	\$53,225.00	\$8,981.75	\$10,626.75	\$0.00	\$42,598.25	19.97%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$7,620.62	\$7,620.62	\$0.00	\$26,408.38	22.39%
	Subtotal PHEP:	\$34,029.00	\$7,620.62	\$7,620.62	\$0.00	\$26,408.38	22.39%
	TOTAL REVENUES - :	\$2,757,656.00	\$187,419.41	\$594,349.06	\$0.00	\$2,163,306.94	21.55%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$133,854.74	\$457,815.96	\$0.00	(\$438,139.96)	2326.77%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$199.89	\$324.56	\$0.00	\$3,175.44	9.27%
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	\$2,431.67	\$5,451.67	\$0.00	\$19,762.33	21.62%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$90.00	\$0.00	\$3,410.00	2.57%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$11.31	\$0.00	\$188.69	5.66%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$0.00	\$2,993.39	\$0.00	\$2,606.61	53.45%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$703.09	\$1,666.09	\$0.00	\$9,333.91	15.15%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,524.00	\$27,732.00	\$0.00	\$107,768.00	20.47%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$190.26	\$757.80	\$0.00	\$642.20	54.13%

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Agency</i>						
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	\$7,513.23	\$10,202.73	\$0.00	(\$4,202.73)	170.05%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$156.00	\$220.47	\$0.00	\$229.53	48.99%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$195.00	\$195.00	\$0.00	\$1,605.00	10.83%
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	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.30	\$693.90	\$0.00	\$706.10	49.56%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$0.00	\$48.67	\$0.00	\$4,451.33	1.08%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,793.23	\$15,408.94	\$0.00	\$20,891.06	42.45%
	Subtotal Agency:	\$311,000.00	\$156,822.41	\$523,667.30	\$0.00	(\$212,667.30)	168.38%
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$0.00	\$44.39	\$0.00	\$455.61	8.88%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$25.00	\$25.00	\$0.00	\$75.00	25.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$0.00	\$85.49	\$0.00	\$189.51	31.09%
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$180.00	\$0.00	\$540.00	25.00%
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	\$19.60	\$19.60	\$0.00	(\$19.60)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$478.48	\$0.00	\$2,521.52	15.95%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$96.52	\$252.80	\$0.00	\$38,747.20	.65%
10-71-05-4010	FEDERAL MATCH SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$1,000.00	\$0.00	\$209.85	\$0.00	\$790.15	20.98%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$328.27	\$787.02	\$0.00	\$14,212.98	5.25%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$233.19	\$0.00	\$3,266.81	6.66%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$0.00	\$41.74	\$0.00	\$958.26	4.17%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$909.12	\$0.00	\$5,090.88	15.15%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$2,283.75	\$0.00	\$6,851.25	25.00%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$0.00	\$56.17	\$0.00	\$293.83	16.05%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,259.65	\$3,699.77	\$0.00	\$50,215.23	6.86%
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	\$25.27	\$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	\$3,506.77	\$15,061.48	\$0.00	\$70,938.52	17.51%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$315.70	\$498.92	\$0.00	\$1,501.08	24.95%
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	\$25.28	\$34.56	\$0.00	\$70.44	32.91%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$0.00	\$30.18	\$0.00	\$644.82	4.47%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$349.77	\$564.55	\$0.00	\$1,935.45	22.58%
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	\$2.73	\$2.73	\$0.00	(\$2.73)	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$120.06	\$0.00	\$79.94	60.03%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$15,000.00	\$643.71	\$1,520.20	\$0.00	\$13,479.80	10.13%
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	\$99.00	\$99.00	\$0.00	\$1.00	99.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$2.10	\$0.00	\$77.90	2.62%
10-71-11-4010	OT SALARIES	\$21,574.00	\$0.00	\$0.00	\$0.00	\$21,574.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$17.40	\$27.52	\$0.00	\$122.48	18.35%
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	

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
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	\$1,899.55	\$0.00	\$1,905.45	49.92%
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	\$854.25	\$2,764.01	\$0.00	\$27,673.99	9.08%
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	\$54.09	\$85.07	\$0.00	(\$35.07)	170.14%
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	\$0.00	\$0.00	\$5.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$33.78	\$113.13	\$0.00	\$486.87	18.86%
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	\$1,972.53	\$2,645.36	\$0.00	\$12,354.64	17.64%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$0.00	\$0.00	\$38,600.00	
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$8.50	\$307.88	\$0.00	\$692.12	30.79%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$228.70	\$950.04	\$0.00	\$15,949.96	5.62%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$176.40	\$176.40	\$0.00	\$323.60	35.28%
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	\$42.70	\$0.00	\$257.30	14.23%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-27-4010	CIPS SALARIES	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$101.81	\$177.83	\$0.00	\$297.17	37.44%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$0.00	\$61.60	\$0.00	\$688.40	8.21%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$689.28	\$3,754.20	\$0.00	(\$3,754.20)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$19.59	\$29.21	\$0.00	\$220.79	11.68%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$0.00	\$236.38	\$0.00	\$663.62	26.26%
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	\$25.00	\$25.00	\$0.00	(\$25.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$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)	

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
	Subtotal Nursing:	\$1,036,310.00	\$12,027.86	\$41,086.14	\$0.00	\$995,223.86	3.96%
	Behavioral 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	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$35.00	\$0.00	(\$25.00)	350.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$45.14	\$67.71	\$0.00	\$232.29	22.57%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$2,647.70	\$3,879.85	\$0.00	\$10,844.15	26.35%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$0.00	\$104.00	\$0.00	(\$4.00)	104.00%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$104.00	\$0.00	(\$94.00)	1040.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$19.60	\$19.60	\$0.00	(\$9.60)	196.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$401.80	\$963.38	\$0.00	\$1,862.62	34.09%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$64.14	\$270.57	\$0.00	\$1,843.43	12.80%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$39.55	\$133.98	\$0.00	\$666.02	16.75%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$1,112.15	\$0.00	\$3,431.85	24.48%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$0.00	\$67.98	\$0.00	\$282.02	19.42%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$2,139.36	\$2,614.66	\$0.00	\$18,538.34	12.36%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$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	\$0.00	\$0.00	\$35.00	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$0.00	\$487.40	\$0.00	\$23,543.60	2.03%
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,863.75	\$5,591.25	\$0.00	\$17,239.75	24.49%
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	\$56.55	\$56.55	\$0.00	(\$56.55)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,500.00	\$5,275.00	\$0.00	\$15,400.00	25.51%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$45.14	\$67.71	\$0.00	\$157.29	30.09%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$2.29	\$0.00	\$7.71	22.90%
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$2,554.80	\$3,611.24	\$0.00	\$6,633.76	35.25%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$0.00	\$104.00	\$0.00	(\$4.00)	104.00%
10-72-59-4010	RICHLAND SA SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$19.59	\$19.59	\$0.00	(\$9.59)	195.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$401.80	\$963.38	\$0.00	\$1,862.62	34.09%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$64.14	\$270.59	\$0.00	\$1,843.41	12.80%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$1.45	\$30.85	\$0.00	\$569.15	5.14%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$1,112.15	\$0.00	\$3,441.85	24.42%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$0.00	\$67.99	\$0.00	\$282.01	19.43%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$2,116.81	\$2,441.63	\$0.00	\$12,173.37	16.71%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.52	\$463.56	\$0.00	\$2,821.44	14.11%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$182.24	\$266.28	\$0.00	\$12,109.72	2.15%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	
10-72-64-4010	SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	

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10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Behavioral Health</i>						
10-72-64-4220	CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$2,450.00	\$6,225.00	\$0.00	\$8,775.00	41.50%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0.00	\$0.00	\$174.69	\$0.00	(\$174.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$1,337,879.00	\$17,478.08	\$36,780.12	\$0.00	\$1,301,098.88	2.75%
	<i>Environmental</i>						
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	\$0.00	\$421.58	\$0.00	\$178.42	70.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	JCHD TICK SURVLNCE-TRAVEL	\$130.00	\$0.00	\$4.17	\$0.00	\$125.83	3.21%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$0.00	\$19.56	\$0.00	\$180.44	9.78%
10-73-76-4240	JCHD TICK SURVLNCE-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$158.84	\$158.84	\$0.00	(\$58.84)	158.84%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$90.00	\$0.00	\$270.00	25.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$0.00	\$28.70	\$0.00	\$1,471.30	1.91%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$408.00	\$0.00	\$2,032.00	16.72%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$324.84	\$1,131.43	\$0.00	\$76,488.57	1.46%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.48	\$349.44	\$0.00	\$1,450.56	19.41%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$6.72	\$10.92	\$0.00	\$1,839.08	.59%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$750.00	\$750.00	\$0.00	\$1,750.00	30.00%
	Subtotal PHEP:	\$34,029.00	\$873.20	\$1,110.36	\$0.00	\$32,918.64	3.26%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$187,526.39	\$603,775.35	\$0.00	\$2,193,062.65	21.59%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$9,426.29)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$7,549.07	\$26,526.37	\$0.00	\$125,473.63	17.45%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$521.88	\$2,061.74	\$0.00	(\$1,061.74)	206.17%
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$16,650.24	\$61,467.51	\$0.00	\$298,532.49	17.07%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$6,287.71	\$53,923.54	\$0.00	\$429,076.46	11.16%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$3,592.06	\$13,030.83	\$0.00	\$132,969.17	8.93%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$691.63	\$2,819.83	\$0.00	\$5,180.17	35.25%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$354.21	\$0.00	\$31,645.79	1.11%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
	Subtotal NonDepartmental:	\$1,622,300.00	\$35,292.59	\$160,637.83	\$0.00	\$1,461,662.17	9.90%
	TOTAL REVENUES - :	\$1,622,300.00	\$35,292.59	\$160,637.83	\$0.00	\$1,461,662.17	9.90%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$92,320.64	\$325,380.57	\$0.00	\$799,619.43	28.92%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$0.00	\$1,251.75	\$0.00	\$1,248.25	50.07%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,990.51	\$8,394.80	\$0.00	\$46,605.20	15.26%
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	\$238.34	\$3,548.87	\$0.00	\$951.13	78.86%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$68.11	\$0.00	\$2,931.89	2.27%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,462.82	\$3,137.72	\$0.00	\$7,862.28	28.52%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$6,249.99	\$0.00	\$18,750.01	25.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$156.43	\$726.20	\$0.00	\$24,273.80	2.90%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,414.00	\$7,242.00	\$0.00	\$21,726.00	25.00%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$1,012.20	\$5,214.27	\$0.00	\$34,785.73	13.04%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$7,904.63	\$7,904.63	\$0.00	\$42,095.37	15.81%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$0.00	\$2,981.90	\$0.00	\$2,018.10	59.64%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$0.00	\$1,015.73	\$0.00	\$3,984.27	20.31%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$280.00	\$924.88	\$0.00	\$24,075.12	3.70%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$2,741.89	\$0.00	\$7,258.11	27.42%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$2,572.86	\$15,231.12	\$0.00	\$64,768.88	19.04%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$1,565,088.00	\$113,435.76	\$392,014.43	\$0.00	\$1,173,073.57	25.05%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$113,435.76	\$392,014.43	\$0.00	\$1,173,073.57	25.05%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$231,376.60)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<u>COURT AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$817.00	\$2,918.00	\$0.00	\$12,082.00	19.45%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$817.00	\$2,918.00	\$0.00	\$12,102.00	19.43%
	TOTAL REVENUES - :	\$15,020.00	\$817.00	\$2,918.00	\$0.00	\$12,102.00	19.43%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	TOTAL EXPENDITURES - :	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$2,918.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$210.00	\$780.00	\$0.00	\$2,220.00	26.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$210.00	\$780.00	\$0.00	\$4,820.00	13.93%
	TOTAL REVENUES - :	\$5,600.00	\$210.00	\$780.00	\$0.00	\$4,820.00	13.93%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$780.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$4,961.50	\$12,690.00	\$0.00	\$12,310.00	50.76%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$16.50	\$44.89	\$0.00	\$30.11	59.85%
	Subtotal NonDepartmental:	\$25,075.00	\$4,978.00	\$12,734.89	\$0.00	\$12,340.11	50.79%
	TOTAL REVENUES - :	\$25,075.00	\$4,978.00	\$12,734.89	\$0.00	\$12,340.11	50.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$9,180.40	\$9,246.81	\$0.00	\$13,828.19	40.07%
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	\$9,180.40	\$9,246.81	\$0.00	\$15,828.19	36.88%
	TOTAL EXPENDITURES - :	\$25,075.00	\$9,180.40	\$9,246.81	\$0.00	\$15,828.19	36.88%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,488.08			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$6,029.81	\$0.00	\$23,970.19	20.10%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$5,986.48	\$19,409.90	\$0.00	(\$9,409.90)	194.10%
	Subtotal NonDepartmental:	\$240,000.00	\$5,986.48	\$25,491.30	\$0.00	\$214,508.70	10.62%
	TOTAL REVENUES - :	\$240,000.00	\$5,986.48	\$25,491.30	\$0.00	\$214,508.70	10.62%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$28,004.41	\$91,851.54	\$0.00	\$258,148.46	26.24%
	Subtotal NonDepartmental:	\$350,000.00	\$28,004.41	\$91,851.54	\$0.00	\$258,148.46	26.24%
	TOTAL EXPENDITURES - :	\$350,000.00	\$28,004.41	\$91,851.54	\$0.00	\$258,148.46	26.24%
	YTD Revenue Less Expenses : I.M.R.F.			(\$66,360.24)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$362.04	\$0.00	\$350,637.96	.10%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$0.43	\$30.41	\$0.00	\$169.59	15.20%
	Subtotal NonDepartmental:	\$351,200.00	\$0.43	\$392.45	\$0.00	\$350,807.55	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.43	\$392.45	\$0.00	\$350,807.55	0.11%
	<u>EXPENDITURES</u>						
	NonDepartmental						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$35,105.42	\$125,929.35	\$0.00	\$249,070.65	33.58%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$35,105.42	\$125,929.35	\$0.00	\$250,070.65	33.49%
	TOTAL EXPENDITURES - :	\$376,000.00	\$35,105.42	\$125,929.35	\$0.00	\$250,070.65	33.49%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$125,536.90)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$347.57	\$0.00	\$336,652.43	.10%
18-00-00-0302	TORT-INTEREST	\$500.00	\$521.53	\$1,812.40	\$0.00	(\$1,312.40)	362.48%
	Subtotal NonDepartmental:	\$337,500.00	\$521.53	\$2,159.97	\$0.00	\$335,340.03	0.64%
	TOTAL REVENUES - :	\$337,500.00	\$521.53	\$2,159.97	\$0.00	\$335,340.03	0.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$1,346.17	\$0.00	\$4,653.83	22.44%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,310.00	\$22,030.00	\$0.00	\$67,970.00	24.48%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$50.60	\$0.00	(\$50.60)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,694.62	\$289,401.77	\$0.00	\$57,598.23	83.40%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,694.62	\$289,401.77	\$0.00	\$57,598.23	83.40%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$287,241.80)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$469.71	\$1,507.15	\$0.00	(\$1,207.15)	502.38%
19-00-00-0303	UNEMP-MISC	\$0.00	\$276.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$745.71	\$1,793.48	\$0.00	\$8,506.52	17.41%
	TOTAL REVENUES - :	\$10,300.00	\$745.71	\$1,793.48	\$0.00	\$8,506.52	17.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	.19%
	Subtotal NonDepartmental:	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	0.19%
	TOTAL EXPENDITURES - :	\$10,300.00	\$0.00	\$19.46	\$0.00	\$10,280.54	0.19%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$1,774.02			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$0.00	\$126.87	\$0.00	\$119,873.13	.11%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$598.33	\$1,958.79	\$0.00	(\$1,458.79)	391.76%
	Subtotal NonDepartmental:	\$120,500.00	\$598.33	\$2,085.66	\$0.00	\$118,414.34	1.73%
	TOTAL REVENUES - :	\$120,500.00	\$598.33	\$2,085.66	\$0.00	\$118,414.34	1.73%
	<u>EXPENDITURES</u>						
	NonDepartmental						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	Subtotal NonDepartmental:	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	TOTAL EXPENDITURES - :	\$120,500.00	\$0.00	\$102,594.02	\$0.00	\$17,905.98	85.14%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$100,508.36)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$920.00	\$3,619.38	\$0.00	\$10,380.62	25.85%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$186.46	\$591.80	\$0.00	(\$491.80)	591.80%
	Subtotal NonDepartmental:	\$14,100.00	\$1,106.46	\$4,211.18	\$0.00	\$9,888.82	29.87%
	TOTAL REVENUES - :	\$14,100.00	\$1,106.46	\$4,211.18	\$0.00	\$9,888.82	29.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$4,211.18			

Revenue and Expense Report

Jasper County

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PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,005.00	\$3,948.00	\$0.00	\$26,052.00	13.16%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$16.83	\$52.68	\$0.00	\$47.32	52.68%
	Subtotal NonDepartmental:	\$30,100.00	\$1,021.83	\$4,000.68	\$0.00	\$26,099.32	13.29%
	TOTAL REVENUES - :	\$30,100.00	\$1,021.83	\$4,000.68	\$0.00	\$26,099.32	13.29%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$4,000.68			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
23-00-00-0301	PROB-FEES	\$20,000.00	\$492.00	\$3,764.40	\$0.00	\$16,235.60	18.82%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$559.49	\$1,805.62	\$0.00	(\$805.62)	180.56%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$140.00	\$0.00	\$860.00	14.00%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,066.49	\$5,725.02	\$0.00	\$16,274.98	26.02%
	TOTAL REVENUES - :	\$22,000.00	\$1,066.49	\$5,725.02	\$0.00	\$16,274.98	26.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$115.00	\$3,435.00	\$0.00	\$11,565.00	22.90%
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	\$120.00	\$120.00	\$0.00	\$1,630.00	6.86%
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	\$20.00	\$20.00	\$0.00	\$1,980.00	1.00%
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$475.00	\$475.00	\$0.00	\$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$0.00	\$3,285.00	\$0.00	\$8,715.00	27.38%
23-00-00-0422	PROB-EDUCATIONAL PROGRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0423	PROB-EMPLOYMENT SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-IN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0425	PROB-MEDICATIONS/PRESCRIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0426	PROB-OXFORD HOUSING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0427	PROB-POLYGRAPH TESTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
23-00-00-0429	PROB-PSYCHOLOGICAL TREAT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	EXPENDITURES						
	<i>NonDepartmental</i>						
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	\$730.00	\$8,560.00	\$0.00	\$68,140.00	11.16%
	TOTAL EXPENDITURES - :	\$76,700.00	\$730.00	\$8,560.00	\$0.00	\$68,140.00	11.16%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$2,834.98)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$5.38	\$17.84	\$0.00	\$32.16	35.68%
	Subtotal NonDepartmental:	\$550.00	\$5.38	\$17.84	\$0.00	\$532.16	3.24%
	TOTAL REVENUES - :	\$550.00	\$5.38	\$17.84	\$0.00	\$532.16	3.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$1,208.50	\$0.00	\$4,291.50	21.97%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$1,208.50	\$0.00	\$8,291.50	12.72%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$1,208.50	\$0.00	\$8,291.50	12.72%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$1,190.66)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$0.00	\$257.86	\$0.00	\$269,742.14	.10%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$197.14	\$672.33	\$0.00	\$327.67	67.23%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$1,950.00	\$0.00	\$3,050.00	39.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,591.70	\$3,106.15	\$0.00	\$7,893.85	28.24%
	Subtotal NonDepartmental:	\$287,000.00	\$2,438.84	\$5,986.34	\$0.00	\$281,013.66	2.09%
	TOTAL REVENUES - :	\$287,000.00	\$2,438.84	\$5,986.34	\$0.00	\$281,013.66	2.09%
	<u>EXPENDITURES</u>						
	NonDepartmental						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,745.20	\$23,608.20	\$0.00	\$68,391.80	25.66%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$10,151.26	\$30,289.59	\$0.00	\$109,710.41	21.64%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$5,317.96	\$5,599.85	\$0.00	\$4,400.15	56.00%
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	\$2,003.30	\$5,047.53	\$0.00	\$14,952.47	25.24%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$93,061.15	\$93,061.15	\$0.00	\$36,938.85	71.59%
	Subtotal NonDepartmental:	\$393,000.00	\$117,278.87	\$157,606.32	\$0.00	\$235,393.68	40.10%
	TOTAL EXPENDITURES - :	\$393,000.00	\$117,278.87	\$157,606.32	\$0.00	\$235,393.68	40.10%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$151,619.98)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$2.81	\$9.05	\$0.00	(\$9.05)	
	Subtotal NonDepartmental:	\$0.00	\$2.81	\$224.42	\$0.00	(\$224.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.81	\$224.42	\$0.00	(\$224.42)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$224.42			

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$7.60	\$24.70	\$0.00	(\$24.70)	
	Subtotal NonDepartmental:	\$0.00	\$7.60	\$24.70	\$0.00	(\$24.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.60	\$24.70	\$0.00	(\$24.70)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$24.70			

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$7.98	\$15.20	\$0.00	(\$15.20)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$10,168.04	\$25,758.18	\$0.00	(\$25,758.18)	
	Subtotal NonDepartmental:	\$0.00	\$10,176.02	\$25,773.38	\$0.00	(\$25,773.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,176.02	\$25,773.38	\$0.00	(\$25,773.38)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$25,773.38			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$87,273.51	\$0.00	\$312,726.49	21.82%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,166.16	\$4,177.17	\$0.00	\$822.83	83.54%
	Subtotal NonDepartmental:	\$405,000.00	\$1,166.16	\$91,450.68	\$0.00	\$313,549.32	22.58%
	TOTAL REVENUES - :	\$405,000.00	\$1,166.16	\$91,450.68	\$0.00	\$313,549.32	22.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$6,029.81	\$0.00	(\$6,029.81)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$18,133.04	\$54,006.40	\$0.00	\$100,993.60	34.84%
	Subtotal NonDepartmental:	\$195,000.00	\$18,133.04	\$60,036.21	\$0.00	\$134,963.79	30.79%
	TOTAL EXPENDITURES - :	\$195,000.00	\$18,133.04	\$60,036.21	\$0.00	\$134,963.79	30.79%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$31,414.47			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$3,874.92	\$5,381.60	\$0.00	(\$5,381.60)	
	Subtotal NonDepartmental:	\$0.00	\$3,874.92	\$5,381.60	\$0.00	(\$5,381.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,874.92	\$5,381.60	\$0.00	(\$5,381.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$251.52	\$0.00	(\$251.52)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$421.20	\$421.20	\$0.00	(\$421.20)	
	Subtotal NonDepartmental:	\$0.00	\$421.20	\$672.72	\$0.00	(\$672.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$421.20	\$672.72	\$0.00	(\$672.72)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$4,708.88			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$684.69	\$684.69	\$0.00	(\$684.69)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	
	Subtotal NonDepartmental:	\$0.00	\$684.69	\$698.15	\$0.00	(\$698.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$684.69	\$698.15	\$0.00	(\$698.15)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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			(\$20,912.92)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.98	\$22.48	\$0.00	(\$22.48)	
	Subtotal NonDepartmental:	\$0.00	\$6.98	\$602.48	\$0.00	(\$602.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.98	\$602.48	\$0.00	(\$602.48)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$602.48			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$0.00	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$342.20	\$1,138.76	\$0.00	\$861.24	56.94%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NonDepartmental:	\$229,000.00	\$342.20	\$1,350.20	\$0.00	\$227,649.80	0.59%
	TOTAL REVENUES - :	\$229,000.00	\$342.20	\$1,350.20	\$0.00	\$227,649.80	0.59%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$17,753.49	\$51,303.70	\$0.00	\$177,696.30	22.40%
	Subtotal NonDepartmental:	\$229,000.00	\$17,753.49	\$51,303.70	\$0.00	\$177,696.30	22.40%
	TOTAL EXPENDITURES - :	\$229,000.00	\$17,753.49	\$51,303.70	\$0.00	\$177,696.30	22.40%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$49,953.50)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$691.94	\$2,108.58	\$0.00	\$6,891.42	23.43%
	Subtotal NonDepartmental:	\$9,000.00	\$691.94	\$2,108.58	\$0.00	\$6,891.42	23.43%
	TOTAL REVENUES - :	\$9,000.00	\$691.94	\$2,108.58	\$0.00	\$6,891.42	23.43%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,108.58			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$810.00	\$2,464.62	\$0.00	\$12,535.38	16.43%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$199.81	\$636.59	\$0.00	(\$436.59)	318.30%
	Subtotal NonDepartmental:	\$15,200.00	\$1,009.81	\$3,101.21	\$0.00	\$12,098.79	20.40%
	TOTAL REVENUES - :	\$15,200.00	\$1,009.81	\$3,101.21	\$0.00	\$12,098.79	20.40%
	<u>EXPENDITURES</u>						
	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			\$2,121.21			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$8,941.00	\$21,938.00	\$0.00	\$28,062.00	43.88%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$79.00	\$0.00	\$1,421.00	5.27%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$32.32	\$98.19	\$0.00	\$901.81	9.82%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$8,973.32	\$22,115.19	\$0.00	\$30,884.81	41.73%
	TOTAL REVENUES - :	\$53,000.00	\$8,973.32	\$22,115.19	\$0.00	\$30,884.81	41.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$673.12	\$0.00	\$1,826.88	26.92%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0404	GIS-CONSULTATION FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$533.00	\$1,599.00	\$0.00	\$13,401.00	10.66%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$3,775.00	\$3,975.00	\$0.00	\$2,525.00	61.15%
	Subtotal NonDepartmental:	\$96,500.00	\$4,500.32	\$6,247.12	\$0.00	\$90,252.88	6.47%
	TOTAL EXPENDITURES - :	\$96,500.00	\$4,500.32	\$6,247.12	\$0.00	\$90,252.88	6.47%
	YTD Revenue Less Expenses : GIS MAPPING			\$15,868.07			

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$750.00	\$0.00	\$4,250.00	15.00%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$23.27	\$0.00	\$26.73	46.54%
	Subtotal NonDepartmental:	\$5,050.00	\$0.00	\$773.27	\$0.00	\$4,276.73	15.31%
	TOTAL REVENUES - :	\$5,050.00	\$0.00	\$773.27	\$0.00	\$4,276.73	15.31%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$773.27			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$17.65	\$56.70	\$0.00	(\$56.70)	
	Subtotal NonDepartmental:	\$55,000.00	\$17.65	\$113.43	\$0.00	\$54,886.57	0.21%
	TOTAL REVENUES - :	\$55,000.00	\$17.65	\$113.43	\$0.00	\$54,886.57	0.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$113.43			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$500.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$0.00			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$0.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	TOTAL REVENUES - :	\$3,000.00	\$0.00	\$3,300.00	\$0.00	(\$300.00)	110.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$198.25	\$941.31	\$0.00	\$558.69	62.75%
	Subtotal NonDepartmental:	\$1,500.00	\$198.25	\$941.31	\$0.00	\$558.69	62.75%
	TOTAL EXPENDITURES - :	\$1,500.00	\$198.25	\$941.31	\$0.00	\$558.69	62.75%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$2,358.69			

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$10.00	\$50.22	\$0.00	\$249.78	16.74%
	Subtotal NonDepartmental:	\$300.00	\$10.00	\$50.22	\$0.00	\$249.78	16.74%
	TOTAL REVENUES - :	\$300.00	\$10.00	\$50.22	\$0.00	\$249.78	16.74%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$50.22			

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.55	\$4.97	\$0.00	(\$4.97)	
	Subtotal NonDepartmental:	\$0.00	\$1.55	\$4.97	\$0.00	(\$4.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.55	\$4.97	\$0.00	(\$4.97)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$4.97			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$204.69	\$900.18	\$0.00	(\$900.18)	
	Subtotal NonDepartmental:	\$0.00	\$204.69	\$900.18	\$0.00	(\$900.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$204.69	\$900.18	\$0.00	(\$900.18)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$900.18			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$48.52	\$155.81	\$0.00	(\$155.81)	
	Subtotal NonDepartmental:	\$0.00	\$48.52	\$155.81	\$0.00	(\$155.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$48.52	\$155.81	\$0.00	(\$155.81)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$155.81			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$192.52	\$667.80	\$0.00	(\$667.80)	
	Subtotal NonDepartmental:	\$0.00	\$192.52	\$667.80	\$0.00	(\$667.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$192.52	\$667.80	\$0.00	(\$667.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$1,218.00	\$1,218.00	\$0.00	(\$1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$494.62	\$0.00	(\$494.62)	
	Subtotal NonDepartmental:	\$0.00	\$1,218.00	\$1,712.62	\$0.00	(\$1,712.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,218.00	\$1,712.62	\$0.00	(\$1,712.62)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,044.82)			

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.47	\$1.23	\$0.00	(\$1.23)	
	Subtotal NonDepartmental:	\$0.00	\$0.47	\$1.23	\$0.00	(\$1.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.47	\$1.23	\$0.00	(\$1.23)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$1.23			

Revenue and Expense Report

Jasper County

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PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$6,500.00	\$14,299.59	\$14,730.59	\$0.00	(\$8,230.59)	226.62%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,624.93	\$39,974.77	\$0.00	\$105,025.23	27.57%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$26,924.52	\$54,705.36	\$0.00	\$96,894.64	36.09%
	TOTAL REVENUES - :	\$151,600.00	\$26,924.52	\$54,705.36	\$0.00	\$96,894.64	36.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$835.00	\$3,005.00	\$0.00	\$10,495.00	22.26%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$3,315.90	\$0.00	\$11,684.10	22.11%
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	\$0.00	\$0.00	\$10,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$322.42	\$516.74	\$0.00	\$1,983.26	20.67%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$0.00	\$3,814.15	\$0.00	\$11,185.85	25.43%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$150.00	\$150.00	\$0.00	\$2,350.00	6.00%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$128.83	\$383.18	\$0.00	\$1,366.82	21.90%
93-00-00-0424	E911-2021 GRANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$6,000.00	\$0.00	\$18,000.00	25.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$47.23	\$133.31	\$0.00	\$366.69	26.66%
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%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/28/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$0.00	\$318.44	\$0.00	\$7,681.56	3.98%
	Subtotal NonDepartmental:	\$169,427.00	\$4,625.02	\$23,528.29	\$0.00	\$145,898.71	13.89%
	TOTAL EXPENDITURES - :	\$169,427.00	\$4,625.02	\$23,528.29	\$0.00	\$145,898.71	13.89%
				YTD Revenue Less Expenses : E-911		\$31,177.07	

REPORTS

County Clerk/Recorder

Distribution Report
 From 2/1/2026 Through 2/28/2026

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$1,062.50
		County Clerk Fees	\$4,036.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$20,329.59
		Total Fees :	\$25,428.09
RECORDING	135	Automation/Doc Storage	\$2,203.00
		County Clerk Fees	\$3,623.00
		County Transfer Tax	\$3,375.75
		GIS Mapping Fund	\$5,494.00
		IL Dept of Revenue - RHS	\$2,124.00
		State Tax Stamp	\$6,751.50
	Total Fees :	\$23,571.25	
VITALS	0	Automation/Doc Storage	\$98.00
		County Clerk Fees	\$744.00
		IL Dept of Vital Records	\$136.00
		Treasurer - Domestic Violence	\$5.00
	Total Fees :	\$983.00	
Grand Total :	135		\$49,982.34

Transaction Summary Report
 From 2/1/2026 Through 2/28/2026

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	22	0	\$2,258.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	18	0	\$12,043.25	\$0.00	\$0.00
	448	Lease - Land	13	0	\$1,387.00	\$0.00	\$0.00
	456	Liens - Land	1	0	\$100.00	\$0.00	\$0.00
	369	Military Discharge	1	0	\$0.00	\$0.00	\$0.00
	453	Misc - Land	2	0	\$200.00	\$0.00	\$0.00
	458	Misc - Non-Land	5	0	\$405.00	\$0.00	\$0.00
	459	Mortgage - Land	32	0	\$3,229.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	6	0	\$486.00	\$0.00	\$0.00
	451	Releases - Land	29	0	\$2,929.00	\$0.00	\$0.00
	452	Releases - Non-Land	5	0	\$405.00	\$0.00	\$0.00
	449	Sub Map - Land	1	0	\$129.00	\$0.00	\$0.00
		Recording Totals	135	0	\$23,571.25	\$0.00	\$0.00
Misc							
	432	Assumed Name	1	0	\$0.00	\$30.00	\$0.00
	440	Copies	22	0	\$713.50	\$43.00	\$0.00
	441	Copy Fee Employee Made	4	0	\$9.00	\$295.00	\$0.00
	431	Other	5	0	\$912.00	\$0.00	\$0.00
	439	Tax Redemption	24	0	\$23,425.59	\$0.00	\$0.00
		Misc Totals	56	0	\$25,060.09	\$368.00	\$0.00
Vitals							
	434	Birth Certified Copy	2	0	\$44.00	\$0.00	\$0.00
	381	Death Certified Copy	10	0	\$585.00	\$25.00	\$0.00
	436	Marriage Certified	12	0	\$242.00	\$22.00	\$0.00
	435	Marriage License	1	0	\$65.00	\$0.00	\$0.00
		Vitals Totals	25	0	\$936.00	\$47.00	\$0.00
		Final Totals:	216	0	\$49,567.34	\$415.00	\$0.00

Fee Summary Report
 From 02/01/2026 Through 02/28/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000192	THOMAS PADDOCK	No Index Type Specified	2/2/2026 9:46:26 AM	Cash	\$10.00
2026-00000193	DAWSON ERVIN	No Index Type Specified	2/2/2026 11:12:43 AM	Cash	\$3.00
2026-00000198	ROGER HEMRICH	No Index Type Specified	2/2/2026 2:39:39 PM	Cash	\$2.00
2026-00000199	CLIFFORD EHORN	No Index Type Specified	2/2/2026 2:41:57 PM	Other	\$23.00
2026-00000200	ROBINSON TITLE COMPANY	Mortgage	2/2/2026 8:26:05 AM	Check	\$200.00
2026-00000201	FARM CREDIT ILLINOIS	Releases	2/2/2026 9:18:55 AM	Check	\$100.00
2026-00000202	TAYLOR LAW OFFICES	Deeds	2/2/2026 9:35:57 AM	Check	\$637.00
2026-00000203	DEBBIE POERNICH	No Index Type Specified	2/2/2026 10:23:41 AM	Other	\$25.00
2026-00000204	FARM CREDIT ILLINOIS	Mortgage	2/2/2026 10:41:04 AM	Check	\$100.00
2026-00000205	EVERHART & EVERHART ABSTRACTORS	Deeds	2/2/2026 10:50:31 AM	Check	\$387.50
2026-00000206	MORGAN ERVIN	No Index Type Specified	2/3/2026 11:28:31 AM	Cash	\$3.00
2026-00000207	EVERHART & EVERHART ABSTRACTORS	Deeds	2/2/2026 1:49:39 PM	Check	\$280.00
2026-00000208	MARSHALL BONNER	No Index Type Specified	2/3/2026 2:07:40 PM	Check	\$25.00
2026-00000209	DAWN JACOBS	Deeds	2/2/2026 2:17:16 PM	Check	\$100.00
2026-00000210	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/2/2026 2:34:10 PM	Check	\$129.00
2026-00000211	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/2/2026 3:12:31 PM	Check	\$81.00
2026-00000212	RICHARD KOCHER	No Index Type Specified	2/2/2026 3:29:11 PM	Cash	\$3.00
2026-00000213	KALEB ELMORE	No Index Type Specified	2/3/2026 3:22:27 PM	Cash	\$3,492.04
2026-00000214	RICHLAND COUNTY ABSTRACT	Deeds	2/2/2026 8:43:04 AM	Cash	\$100.00
2026-00000215	PEOPLES STATE BANK	Mortgage	2/3/2026 8:53:19 AM	Check	\$200.00
2026-00000216	PEOPLES STATE BANK	Releases	2/3/2026 9:06:42 AM	Check	\$229.00
2026-00000217	DIETERICH BANK	Mortgage	2/3/2026 10:04:03 AM	Check	\$100.00
2026-00000218	LAW GROUP	Deeds	2/4/2026 10:14:20 AM	Check	\$841.75
2026-00000219	MARLA HELMINK	No Index Type Specified	2/4/2026 11:19:56 AM	Cash	\$22.00
2026-00000220	SANDRA WENTHE	No Index Type Specified	2/4/2026 12:58:04 PM	Check	\$25.00
2026-00000221	CRAIN FUNERAL HOME	No Index Type Specified	2/5/2026 11:18:17 AM	Check	\$185.00
2026-00000222	DONALD DORN	No Index Type Specified	2/5/2026 1:53:43 PM	Cash	\$25.00
2026-00000223	CASEY STATE BANK	Releases	2/5/2026 8:30:35 AM	Check	\$100.00
2026-00000224	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/5/2026 9:36:51 AM	Check	\$200.00
2026-00000225	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/5/2026 10:12:06 AM	Check	\$100.00
2026-00000226	GEORGE E MURPHY	Deeds	2/5/2026 10:21:26 AM	Cash	\$100.00
2026-00000227	COPIES	No Index Type Specified	2/6/2026 10:37:25 AM	Cash	\$2.00
2026-00000228	ST PIERRE OIL	Lease	2/5/2026 10:39:44 AM	Check	\$100.00
2026-00000229	PEOPLES STATE BANK	Releases	2/6/2026 10:56:18 AM	Check	\$100.00
2026-00000230	PEOPLES STATE BANK	Releases	2/6/2026 11:04:27 AM	Check	\$100.00

Fee Summary Report
 From 02/01/2026 Through 02/28/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000231	PEOPLES STATE BANK	Mortgage	2/6/2026 11:10:06 AM	Check	\$100.00
2026-00000232	DIETERICH BANK	Mortgage	2/6/2026 11:32:32 AM	Check	\$100.00
2026-00000233	DIETERICH BANK	Releases	2/6/2026 11:49:16 AM	Check	\$100.00
2026-00000234	DIETERICH BANK	Mortgage	2/6/2026 1:12:46 PM	Check	\$200.00
2026-00000235	FIRST NATIONAL BANK IN OLNEY	Miscellaneous	2/6/2026 1:43:53 PM	Check	\$81.00
2026-00000236	WEBER TITLE	No Index Type Specified	2/6/2026 1:56:19 PM	Check	\$561.50
2026-00000237	DAVID ROBERT	No Index Type Specified	2/6/2026 2:42:14 PM	Check	\$2,090.57
2026-00000238	CYNTHIA JENKINS	No Index Type Specified	2/9/2026 9:08:52 AM	Check	\$218.55
2026-00000239	API SURVEY	No Index Type Specified	2/9/2026 3:11:56 PM	Cash	\$22.00
2026-00000240	WILLIAM BALTZELL	No Index Type Specified	2/10/2026 10:12:23 AM	Check	\$2,626.71
2026-00000241	CHERYL FORD	No Index Type Specified	2/10/2026 11:22:47 AM	Check	\$44.00
2026-00000242	LEROY BROOKS	No Index Type Specified	2/10/2026 11:45:55 AM	Cash	\$22.00
2026-00000243	LORETTA BROOKS	No Index Type Specified	2/10/2026 12:12:26 PM	Cash	\$22.00
2026-00000244	KARI OTERO	No Index Type Specified	2/10/2026 1:57:22 PM	Check	\$1,885.72
2026-00000245	ALLIED CAPITAL TITLE	No Index Type Specified	2/10/2026 2:37:59 PM	Check	\$4.00
2026-00000246	RALLY POINT RESOURCES	Deeds	2/9/2026 2:52:04 PM	Check	\$100.00
2026-00000247	LANETTE HUDDLESTON	Liens	2/9/2026 3:07:18 PM	Check	\$100.00
2026-00000248	ALLIED CAPITAL TITLE	Deeds	2/9/2026 3:34:54 PM	Check	\$372.50
2026-00000249	ALLIED CAPITAL TITLE	No Index Type Specified	2/9/2026 3:51:09 PM	Check	\$1,119.16
2026-00000250	ALLIED CAPITAL TITLE	Deeds	2/9/2026 9:09:45 AM	Check	\$1,057.00
2026-00000251	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/10/2026 9:58:11 AM	Check	\$1,620.00
2026-00000252	FIRST FINANCIAL BANK	Mortgage	2/11/2026 10:33:59 AM	Check	\$100.00
2026-00000253	JAMES SCOTT ROBERTS	Soldiers Discharge Records	2/11/2026 10:43:27 AM	Cash	\$0.00
2026-00000254	PEOPLES STATE BANK	Releases	2/11/2026 11:04:24 AM	Check	\$100.00
2026-00000255	KEITH KAUTZ	Deeds	2/11/2026 2:40:43 PM	Check	\$100.00
2026-00000256	3G OIL, LLC	Lease	2/11/2026 2:53:02 PM	Check	\$329.00
2026-00000257	CAROLYN M. SHARP	No Index Type Specified	2/12/2026 9:09:26 AM	Check	\$1,199.03
2026-00000258	ANDY SHULL INC	No Index Type Specified	2/12/2026 9:17:22 AM	Cash	\$3.00
2026-00000259	JODY MILLIMAN	No Index Type Specified	2/12/2026 9:44:26 AM	Cash	\$22.00
2026-00000260	DEANNA HIGGS	No Index Type Specified	2/12/2026 1:49:48 PM	Other	\$4.00
2026-00000261	FIRST NATIONAL BANK IN OLNEY	No Index Type Specified	2/12/2026 3:40:13 PM	Cash	\$8.00
2026-00000262	MIKE FISCHER	No Index Type Specified	2/13/2026 8:28:54 AM	Cash	\$5.00
2026-00000263	KYLEE COWN	No Index Type Specified	2/13/2026 8:53:30 AM	Cash	\$2,280.46
2026-00000264	EVERHART & EVERHART ABSTRACTORS	Deeds	2/11/2026 9:15:29 AM	Check	\$232.75
2026-00000265	NATIONWIDE TITLE CLEARING	Releases	2/12/2026 9:28:12 AM	Check	\$100.00

Fee Summary Report
 From 02/01/2026 Through 02/28/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000266	CROSSROADS BANK	Mortgage	2/12/2026 10:19:29 AM	Check	\$100.00
2026-00000267	UNITED PROCESSING INC	Miscellaneous	2/12/2026 10:49:11 AM	Check	\$100.00
2026-00000268	LAW GROUP	Deeds	2/12/2026 10:55:04 AM	Check	\$129.00
2026-00000269	KEVIN KOESTER	Releases	2/12/2026 11:28:10 AM	Check	\$162.00
2026-00000270	DVORAK LAW GROUP LLC	Deeds	2/13/2026 11:42:39 AM	Check	\$100.00
2026-00000271	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Mortgage	2/13/2026 11:55:25 AM	Check	\$100.00
2026-00000272	SUSAN WRIGHT	Subdivision Map Records	2/13/2026 12:00:59 PM	Check	\$129.00
2026-00000273	DOROTHY GOBLE	No Index Type Specified	2/13/2026 1:16:05 PM	Cash	\$22.00
2026-00000274	RONI GROVES	No Index Type Specified	2/13/2026 3:20:53 PM	Check	\$500.00
2026-00000275	RICH SWEARINGEN	No Index Type Specified	2/17/2026 8:15:48 AM	Cash	\$35.00
2026-00000276	PEOPLES STATE BANK	Mortgage	2/17/2026 9:55:59 AM	Check	\$100.00
2026-00000277	KARI OTERO	No Index Type Specified	2/17/2026 10:40:44 AM	Check	\$273.52
2026-00000278	PEOPLES STATE BANK	Mortgage	2/17/2026 11:04:06 AM	Check	\$100.00
2026-00000279	WILLIAM K THOMAS	Lease	2/17/2026 11:42:03 AM	Check	\$100.00
2026-00000280	FIRST NATIONAL BANK IN OLNEY	Releases	2/17/2026 11:48:15 AM	Check	\$200.00
2026-00000281	BRENDA MEEKS	No Index Type Specified	2/17/2026 12:07:53 PM	Cash	\$22.00
2026-00000282	LINDA NUDING	No Index Type Specified	2/17/2026 12:13:43 PM	Check	\$40.00
2026-00000283	TAYLOR LAW OFFICES	Miscellaneous	2/17/2026 1:24:13 PM	Check	\$81.00
2026-00000284	FIRST NEIGHBOR BANK	Mortgage	2/17/2026 1:41:16 PM	Check	\$100.00
2026-00000285	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	2/17/2026 1:48:21 PM	Check	\$129.00
2026-00000286	LAW GROUP	Releases	2/17/2026 2:02:24 PM	Check	\$300.00
2026-00000287	JEANNIE WEDDELL	No Index Type Specified	2/17/2026 2:35:55 PM	Cash	\$3.00
2026-00000288	ZACHERY MASSEY	No Index Type Specified	2/18/2026 10:14:48 AM	Other	\$30.00
2026-00000289	BEYERS LAND SURVEY	No Index Type Specified	2/18/2026 11:10:03 AM	Other	\$22.00
2026-00000290	DEPEW GILLEN RATHBUN & MCINTEER LC	Lease	2/18/2026 11:19:32 AM	Check	\$100.00
2026-00000291	TRUSTBANK	Miscellaneous	2/18/2026 1:09:53 PM	Check	\$81.00
2026-00000292	KATHY JOHNSON	No Index Type Specified	2/18/2026 1:21:04 PM	Check	\$22.00
2026-00000293	NEWKIRK	No Index Type Specified	2/18/2026 1:59:18 PM	Check	\$65.00
2026-00000294	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/18/2026 2:54:20 PM	Check	\$100.00
2026-00000295	VICKI RUBSAM	No Index Type Specified	2/19/2026 1:22:32 PM	Cash	\$22.00
2026-00000296	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/19/2026 1:40:19 PM	Check	\$100.00
2026-00000297	RUTH RAUCH	No Index Type Specified	2/19/2026 2:58:52 PM	Check	\$375.00
2026-00000298	COPY	No Index Type Specified	2/20/2026 8:52:34 AM	Other	\$10.00
2026-00000299	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/20/2026 8:33:35 AM	Check	\$200.00
2026-00000300	BRUCE LEWIS	No Index Type Specified	2/20/2026 1:01:21 PM	Cash	\$458.44

Fee Summary Report
 From 02/01/2026 Through 02/28/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000301	DEAN SMITHENRY	No Index Type Specified	2/20/2026 2:29:39 PM	Cash	\$4.00
2026-00000302	LAW GROUP	Deeds	2/20/2026 1:17:53 PM	Check	\$1,111.25
2026-00000303	LAW GROUP	Deeds	2/20/2026 3:29:08 PM	Check	\$766.25
2026-00000304	DUSTIN JEFFRIES	No Index Type Specified	2/23/2026 10:42:35 AM	Cash	\$1,286.59
2026-00000305	SAINTE MARIE STATE BANK	No Index Type Specified	2/23/2026 12:17:41 PM	Cash	\$20.00
2026-00000306	KEELY KING / VERNON NEWKIRK	No Index Type Specified	2/23/2026 2:01:21 PM	Cash	\$1,824.68
2026-00000307	KRISTI FINN	No Index Type Specified	2/23/2026 3:31:46 PM	Cash	\$1,411.54
2026-00000308	DAVID AND SANDRA CROFT	No Index Type Specified	2/24/2026 8:26:20 AM	Cash	\$2.00
2026-00000309	JANICE HAMMER	No Index Type Specified	2/24/2026 9:36:22 AM	Check	\$6.00
2026-00000310	ALLEN KISTNER	No Index Type Specified	2/24/2026 10:09:58 AM	Cash	\$8.00
2026-00000311	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/24/2026 11:15:45 AM	Check	\$27.00
2026-00000312	EVERHART & EVERHART ABSTRACTORS	Deeds	2/20/2026 10:33:09 AM	Check	\$229.00
2026-00000313	EVERHART & EVERHART ABSTRACTORS	Mortgage	2/20/2026 11:39:43 AM	Check	\$100.00
2026-00000314	BRYAN AND CINDY BOWER	Releases	2/20/2026 11:51:29 AM	Check	\$100.00
2026-00000315	CROSSROADS BANK	Mortgage	2/20/2026 12:02:25 PM	Check	\$200.00
2026-00000316	ALLIED CAPITAL TITLE	Mortgage	2/20/2026 12:10:36 PM	Check	\$100.00
2026-00000317	ROBINSON TITLE COMPANY	Releases	2/23/2026 12:23:33 PM	Check	\$100.00
2026-00000318	DANA MCQUILLEN	No Index Type Specified	2/24/2026 1:00:15 PM	Cash	\$22.00
2026-00000319	ROBINSON TITLE COMPANY	Deeds	2/23/2026 2:06:02 PM	Check	\$122.50
2026-00000320	NATIONWIDE TITLE CLEARING	Mortgage	2/23/2026 2:59:41 PM	Check	\$100.00
2026-00000321	FIRST NATIONAL BANK IN OLNEY	Releases	2/23/2026 3:13:32 PM	Check	\$100.00
2026-00000322	CROSSROADS BANK	Mortgage	2/23/2026 3:21:04 PM	Check	\$100.00
2026-00000323	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	2/23/2026 3:24:11 PM	Check	\$100.00
2026-00000324	FIRST MID BANK & TRUST	Mortgage	2/23/2026 3:38:51 PM	Check	\$100.00
2026-00000325	MORGAN LEETON, PC	Lease	2/23/2026 3:46:29 PM	Check	\$129.00
2026-00000326	TONY OCHS	No Index Type Specified	2/25/2026 9:39:56 AM	Check	\$18.00
2026-00000327	NEAR NORTH TITLE GROUP	Deeds	2/23/2026 10:07:24 AM	Check	\$100.00
2026-00000328	FARM CREDIT ILLINOIS	Releases	2/23/2026 10:58:16 AM	Check	\$100.00
2026-00000329	PEOPLES STATE BANK	Mortgage	2/24/2026 2:05:52 PM	Check	\$100.00
2026-00000330	PEOPLES STATE BANK	Releases	2/24/2026 2:22:49 PM	Check	\$100.00
2026-00000331	STACY MUNCY	No Index Type Specified	2/25/2026 2:53:32 PM	Check	\$985.45
2026-00000332	PEOPLES STATE BANK	Mortgage	2/24/2026 2:48:28 PM	Check	\$100.00
2026-00000333	DENT COULSON ELDER LAW LLC	Deeds	2/25/2026 3:33:25 PM	Check	\$100.00
2026-00000334	FIRST FINANCIAL BANK NA	Releases	2/25/2026 3:43:02 PM	Check	\$100.00
2026-00000335	ROBINSON TITLE COMPANY	Mortgage	2/25/2026 3:50:03 PM	Check	\$100.00

Fee Summary Report
 From 02/01/2026 Through 02/28/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000336	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/25/2026 8:32:37 AM	Check	\$100.00
2026-00000337	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/25/2026 8:43:58 AM	Check	\$200.00
2026-00000338	FIRST NATIONAL BANK IN OLNEY	Mortgage	2/26/2026 9:58:45 AM	Check	\$100.00
2026-00000339	MARSHALL BONNER	No Index Type Specified	2/26/2026 11:29:06 AM	Check	\$22.00
2026-00000340	SHIRLEY REPKING	No Index Type Specified	2/26/2026 11:36:36 AM	Check	\$22.00
2026-00000341	MACKENZIE PFORR	No Index Type Specified	2/26/2026 12:02:24 PM	Check	\$2,273.13
2026-00000342	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/26/2026 11:43:45 AM	Check	\$100.00
2026-00000343	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/26/2026 1:19:33 PM	Check	\$81.00
2026-00000344	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/26/2026 1:34:03 PM	Check	\$1,512.50
2026-00000345	HEIDI ROTH	No Index Type Specified	2/26/2026 3:06:52 PM	Cash	\$105.00
2026-00000346	DEBBIE POERNICH	No Index Type Specified	2/26/2026 3:48:05 PM	Other	\$6.00
2026-00000347	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/27/2026 8:53:47 AM	Check	\$85.00
2026-00000348	LAND OF LINCOLN CREDIT UNION	Releases	2/27/2026 9:34:17 AM	Check	\$100.00
2026-00000349	PREFERRED BANK	Deeds	2/27/2026 10:00:54 AM	Check	\$100.00
2026-00000350	FIRST FINANCIAL BANK	Mortgage	2/27/2026 10:06:19 AM	Check	\$100.00
2026-00000351	FIRST FINANCIAL BANK	Mortgage	2/27/2026 10:26:58 AM	Check	\$100.00
2026-00000352	JAMES STOUT	No Index Type Specified	2/27/2026 1:59:08 PM	Check	\$405.00
2026-00000353	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/27/2026 2:35:16 PM	Check	\$100.00
2026-00000354	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/27/2026 2:53:51 PM	Check	\$289.75
2026-00000355	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/27/2026 2:59:58 PM	Check	\$4,141.50
2026-00000356	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/27/2026 3:25:47 PM	Check	\$400.00
2026-00000360	COTT SYSTEMS	No Index Type Specified	2/17/2026 12:06:22 PM	Other	\$295.00
Grand Total :					\$49,982.34

Amount Breakdown	
Cash :	\$11,522.45
Check :	\$38,235.04
Charge :	\$0.00
Other Pay :	\$415.00
Change :	\$190.15
Total :	\$49,982.34

REPORTS

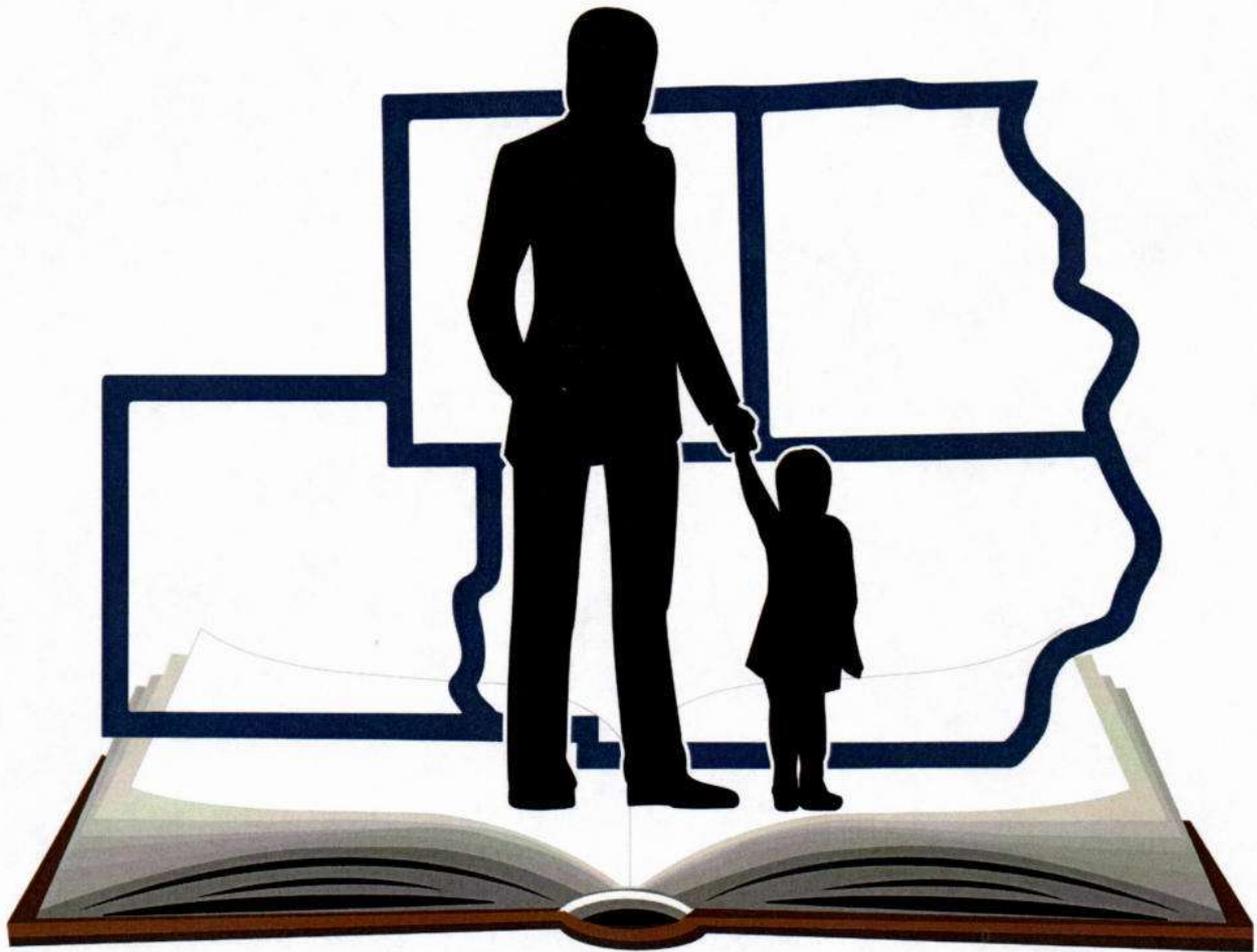
Regional Office of Education

Quarterly Report - December 2025, January, February 2026

Regional Office of Education #12

Clay-Crawford-Jasper-Lawrence-Richland Counties

Jeremy Brush,
Regional Superintendent of Schools



Regional Office of Education #12

Serving Clay, Crawford, Jasper, Lawrence, and Richland Counties

Jeremy Brush, Regional Superintendent of Schools

Quarterly Report of Activities December 2025 - February 2026

Adult Education Services

Number of GED Records Requests/Verifications	
	65
Number of GED Tests Administered in ROE 12 Pearson Vue Testing Center	
	17
Number of Alternative Methods of Credentialing - Illinois High School Diplomas	
	17

Bus Driver Trainings

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Participants	Number of ELDT (Federal) Trainings	Number of ELDT Participants
2	9	0	0	1	6

Compliance (Public School Recognition)

Compliance Visits	
	0 - Compliance Visits and Reviews Begin in March

Early Childhood Services

Number of Sites	Number of Classrooms	Number of Sessions	Total Students Enrolled	Number of Family Outreach/ Parent Education Events
4	5	9	159	4

Educator Licensure

Type	Total
Total Licenses Issued	58
Total Educators Registered	79
Total Licenses Registered	82
Total Educator PEL Endorsements Issued	20
New Substitute Authorizations Issued	12
Re-Issued Substitute Authorizations (Renewals)	0
Total Substitute Licenses Registered	42
Total Educator License with Stipulations (ELs - Paraprofessionals) Issued	8

Fingerprinting Services for Criminal History Record Information (CHRI)

Number of Persons Fingerprinted
127

Health Life/Safety

Building Inspections Conducted	Building Permits Issued	Occupancy Permits Issued	Demolition Permits Issued	Amendments Processed	Ten Yr Surveys Processed	Maintenance Grant Apps Processed
2	1	0	0	4	3	5

High School Equivalency Verifications (GED Records)

Number of Records Requests/Verifications
65

Home School Registrations

Number of Registrations
3

Homeless Services

Number of Students Served	Staff Trainings and Monitoring Events	Estimated Number of Participants in Staff Trainings
779	1	141

Instructional Coaching Services

Number of Visits	Number of Participating Districts	Number of Teachers Coached
3	3	7

*Instructional coaching began after schools returned to session August 15.

Professional Development

Number of Events/Trainings	Number of Participants
18	563

Regional Board of School Trustees

Meetings	Action
0	We had 0 Petitions for Detachment/Annexation

Right Track Truancy Program

Truancy Review Board (TRB) Mtgs	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts	TRB Summons Delivered
15	3	86	2	210	14

* TRB Summons Delivered indicate the number of students who were called before the TRB.
 * No TRB meetings are held in June-July-August.

Short-Term Substitute Teacher Trainings

Number of Events/Trainings	Number of Participants
3	19

Student Events/Programs

Number of Events	Number of Participants
1	130

Student Work Permits

Number of Permits Issued
2

Truant Alternative/Optional Education/Regional Safe School Programs (ASSIST Programs)

Number of Students Enrolled in Truant Alternative	Number of Students Enrolled in Safe School
15	19

University Cohorts - EIU Graduate Courses Offered Through ROE #12

Current Number of EIU Courses In Progress	Total Number of Enrollees
1	7

Activities of the Regional Superintendent

Date	Activity
Dec 3, 2025	Transportation Director's Roundtable (Newton ROE 12 Office)
Dec 4, 2025	ISBE/IARSS Bi-weekly meeting
Dec 5, 2025	ROE 12 Learning Partner Presentation
Dec 5, 2025	ROE 12 School Resource Officer Meeting
Dec 12, 2025	ROE 12 Short Term Substitute Training
Dec 15, 2025	IARSS Executive Session
Dec 15, 2025	Birth to 5 Action Council meeting
Dec 16, 2025	Clay County Christmas Lunch
Dec 17, 2025	Meeting with ASSIST Program and Olney Central College about Dual Credit Offerings
Dec 19, 2025	ROE 12 Staff Meeting - Robinson
Jan 16, 2025	PACE Workshop - Lincoln Trail College - ROE 12, IECC, Hutsonville #1, Robinson #2, Palestine #3, Oblong #4, Lawrence #20, Red Hill #10 all in attendance.
Jan 16, 2025	Discover Downstate Illinois Dinner - Robinson Civic Center

Date	Activity
Jan 21-24, 2025	ROE 12 "Brain Games" - Held in Lawrenceville. All districts attended
Jan 22, 2025	Illinois Birth to 5 Action Council Meeting
Jan 28, 2025	Identifying Threats and Keeping Schools Safe seminar - Marion, Illinois
Jan 29, 2025	Illinois Association of Regional School Superintendents Legislative Meeting
Jan 30, 2025	Illinois Association of Regional School Superintendents: "Enhancing Office Communication" - Zoom
Jan 31, 2025	Meeting with School Resource Officers of ROE 12 districts
Feb 5, 2025	Illinois Association of Regional School Superintendents Legislative Meeting
Feb 7, 2025	Southern Illinois Alliance for Future Educators (SIAFE) Meeting - Olney ROE 12 PD Center
Feb 11, 2025	Adult Education Planning at Olney Central College
Feb 14, 2025	Summer Lunch Program Opt-Out Hearings
Feb 19, 2025	Illinois Association of Regional School Superintendents Legislative Meeting ROE 12 Principals Roundtable - Olney ROE 12 PD Center
Feb 25, 2025	Meeting with ROE 12 ASSIST Program and IECC Adult Education Program on Alternative Methods of Credentialing
Feb 26, 2025	Birth to 5 Action Council meeting
Feb 26, 2025	Illinois Association of Regional School Superintendents Legislative Meeting

Regional Superintendent's Non-Commuting Mileage

Total Miles
974

Note: Many of our services are driven by the school calendar; thereby, reflecting varying numbers from report to report.

ROE 12 FUTURE EDUCATORS SUMMIT

ROE 12 hosted its 2nd Future Educators Summit on Tuesday, February 24 at Lincoln Trail College. This event 130 students registered from 10 different school districts.

The Future Educators Summit is an event for aspiring teachers and/or individuals that are wanting to learn more about a possible career in education. This event is hosted by the Regional Office of Education 12 through the CTE Education Pathway grant they receive. This grant allows them to financially help 5 school districts that offer courses for students that are interested in pursuing a career in education.

The keynote address was from Dr. Lindsey Jenson, Early Career Development and Aspiring Ed Director, Educators Rising Illinois State Coordinator, and 2018 Illinois Teacher of the Year.

Students also chose 2 breakout sessions to attend during the day:

A Look Into Educators Rising... by Lindsey Jenson

Three to a Degree Program w/ IECC Schools - Erin Volk and Megan Black - [Illinois Eastern Community Colleges](#)

How to be Successful in College... Erin Volk and Megan Black - [Illinois Eastern Community Colleges](#)

Interviewing and Making a Good First Impression - Jeremy Brush - ROE 12 Regional Superintendent of Schools

Introduction to Social Emotional Learning - Janna Surrells - ROE 12

The Science of Reading - Josh Quick - SLD Support Project

Special Education - Elizabeth Froemling and Jennifer Reynolds - Southeastern Special Education

Preparing and Managing Your Classroom - Roselene Quick - ROE 12 Student Services Director



I, Jeremy Brush, affirm this report to be an accurate accounting of my acts as Regional Superintendent of Schools for the Regional Office of Education #12.

(105 ILCS 5/3-5) (from Ch. 122, par. 3-5)

Sec. 3-5. Report of official acts. "The county superintendent shall present under oath or affirmation to the county board at its meeting in September and as nearly quarterly thereafter as it may have regular or special meetings, a report of all his/her acts as county superintendent, including a list of all the schools visited with dates of visitation."



Jeremy Brush
Regional Superintendent of Schools
Regional Office of Education #12
Clay-Crawford-Jasper-Lawrence-Richland

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the bottom.

Want More Information About the ROE?



www.roe12.org



www.facebook.com/regoffed12



www.twitter.com/RegOffEd12



https://calendar.google.com/calendar/embed?src=roe12.org_dsansogrdu8655akld4q1ejt8@grou.p.calendar.google.com&ctz=America/Chicago

This and all ROE #12 Quarterly Reports are available electronically on our website at <https://www.roe12.org/general-information/quarterly-and-annual-reports-newsletter-archives/>

Have Questions About Anything In This Report?

Contact Regional Superintendent Jeremy Brush directly via email at jbrush@roe12.org.

Want To Be On Our Mailing List?

Contact Regional Superintendent Jeremy Brush at jbrush@roe12.org and you'll receive ROE 12 communications directly to your inbox!

CONSENT AGENDA

County Board Minutes

February 19, 2026 Meeting

Jasper County Board Minutes

COUNTY OF JASPER NEWTON, ILLINOIS

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

February 19, 2026

The County Board met in regular session on Thursday, February 19, 2026. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis 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: Jasper County Chamber Board President Lea Creadore presented Alisha Blake Wise with the February Hometown Hero award. As the Animal Control officer, she has rebuilt the program. She was recognized for going above and beyond to make sure lost pets find their way home, neglected animals find safety, and every situation is handled with care, patience, and professionalism. Because of her dedication, families are reunited, animals are protected, and our community is stronger. Jeannie Wagner nominated Alisha Wise.

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

Reports:

County Departments:

Ambulance Department - January 2026- 911 Transports 36; Transfers 23; Accidents 8; Refusals 18; Mutual Aid Standby 28. Received IV medication pumps this month due to Sarah Bush Region 6 protocols updating. These pumps are used to administer new medications that we will soon be receiving. All crew members will be checked off on competency before being allowed to use these medications and IV pumps. Upcoming State and Region 6 inspections have been scheduled for February 24th.

Highway Department – The Rock & Pipe Letting for the County & Townships was held on January 22, 2026. Rock was up approximately on average 5% and pipe was like last year. The Electronic Recycling Event is scheduled for Saturday, March 28, 2026, at the Highway Department. The 2026 Pavement Preservation project consists of 25.31 miles of chip and seal using Federal and State Funds. The roads planned this year are Wheeler Road, Golf Course Road, Kedron Road which is from Golf Course Road west to Wheeler Road, Apple Shed Road and Yager Road (400N). We received the 2025 Compliance Review from IDOT for County MFT, Township MFT and Township Bridge Funds. They certified the receipts and disbursements of these funds as documented by the County Highway Department and agree with the records maintained by the Department of Transportation. This must be reported to the Full Board and kept in file at the County Highway Office. In a month or 2 we will have the new trucks in service.

Health Department – There was 195 clients. Flu and covid vaccinations are still available. Monthly Cancer Support Group meeting will be March 12 from 5-6 pm. 60th Anniversary Open House Wednesday, March 25, 2026, 2:00 p.m. – 6:00 p.m. Next Monday, February 23rd the board of health will meet.

County Positions/Services:

Building Maintenance – Jan 24, Matt Wilson & crew moved the contents of the Health Dept. annex building to the main health dept. building and the county storage building. Feb 17, Carpet installation is completed in the health department annex building. Total for material and labor was \$15,513.38. The county is splitting the cost with the health department. The county's half is \$7,7756.69. We went over the approved budget of the \$6,000. Pickens moved to make up for short fall. Judson seconded. Motion carried.

Jasper County Courthouse – Woodard has been checking with ADG on the blueprints. They will have something soon.

Information Technology – 90 day 251 tickets 247 4 tickets remaining and currently in progress. Server has been purchased and only charged for actual hardware. Devnet Tax software system in the process of moving over, selected users to test area on the new server running parallel, once tested will move everyone over. There has been an increase in phishing attempts. Magoo still sending emails and training. Assessors' office has new PCs. Life of the sheriff's router is ending April 2026 and should be considered. It connects sheriff network.

Animal Control – There have been adoptions. Ron has been coming out and walking dogs. The blading and drainage issues have been taken care of. It looks good when people come to the facility. Law enforcement has been supportive. Be aware of need to keep rabies vaccines up to date. 2 people are coming to meet the dogs. Volunteers and donations are appreciative.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for January was \$400,923.96. The expenses for January were \$500,521.10. Total income less expenses for January a net loss of \$99,597.14. Fiscal year 2025/2026 income was \$682,749.04. Less Expenses were \$890,823.09 with a net loss of \$208,074.05.

Other Elected Officials/Offices –

County Clerk – In Packet

ROE – In Packet

County Clerk gave an update on the Primary Election: Wade Township polling location will be at JCCU #1 school district office.

Consent agenda. The following items were on the consent agenda this evening: Approval of County Board January 15, 2026 Meeting Minutes; Approval of Discover Downstate Illinois Tourism as Jasper County's "State Certified Tourism Bureau."; File County Reports Including Semi-Annual Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

Old Business:

Item A. – Jasper County Courthouse Contents & Offices Moving

Updates on preliminary moving plans for the contents and offices of the County Courthouse to the Health Annex building and County Storage building. When Magoo gets done with IT, it will be ready to occupy. Dumpster is ready to be picked up from the Health Annex Building. Hoping we will be getting 2 more quotes for moving of contents of courthouse. Currently we have one.

New Business:

Item A. - Appointment of Captain Pond Drainage and Levee District Commissioners

Drainage districts construct, maintain, and repair drains and levees, and engage in other drainage or levee work for agricultural, sanitary, or mining purposes. A board of commissioners governs districts. They do not levy property taxes; however, they may collect assessments, and they have bonding authority. The Captain Pond Drainage and Levee District is in Jasper County. According to 70 ILCS 605-4-3, whenever a drainage district is located within a single county, the commissioners for the district shall be appointed by the County Board of the county in which said district is located. Attorney Ed Deters, who represents Captain Pond Drainage and Levee District, reached out on February 13, 2026, regarding appointments and reappointments to the district. One of the commissioners has passed away (Donald Kraus), another commissioner is stepping down (Norbert Ochs), and the third needs to be reappointed (David Helregel). In addition, the district has a new treasurer for the first time in over 20 years. Mr. Deters is with us this evening to speak on the changes in commissioners and ask the County Board to consider and act upon the appointment and reappointment of the commissioners of the district. Attorney Ed Deters was present to speak on behalf of the drainage district; Norb Ochs is going to be advisory capacity. Staggered positions, only meet once a year for the levy and talk about maintenance. Weddell moved for the following appointments and reappointments: David E. Helregel reappointment as commissioner of Captain Pond Drainage and Levee District (Term expires September 2026); Anthony "Tony" Strutner appointment as commissioner of Captain Pond Drainage and Levee District (Term expires September 2027); Kenneth Kraus appointment as commissioner of Captain Pond Drainage and Levee District (Term expires September 2028). Geier seconded the motion. Motion carried on a voice vote. The commissioners of the Captain Pond Drainage and Levee District have been appointed and reappointed.

Item B. – Approval of Use of County’s Name on Build Grant Towards IL-33 Lis Turn Lane Project

With the ongoing expansion of the Lis Total Grain Marketing, LLC (TGM) location and the anticipated additional truck traffic that will be coming and going from the site, TGM is concerned about the safety on the roadways surrounding the property. They would like the State of Illinois to invest in turn lanes on IL-33 for accessing the Lis location.

TGM has identified a Federal U.S. Department of Transportation Program, "Better Utilizing Investments to Leverage Development (BUILD) Grant Program formerly Rebuilding American Infrastructure with Sustainability and Equity (RAISE). The grant requires a local unit of government to submit the application. TGM has contracted a grant writer who is willing to write and submit the grant on behalf of the County, and TGM will cover the cost of the grant writer and any costs associated with the application process.

TGM needs permission from the County to use the County’s name on the Grant. The deadline for submission is February 24, 2026. Spiker moved to approve the use of the County’s Name on BUILD Grand towards IL-33 Lis Turn Lane Project. Weddell seconded the motion. Motion carried on a voice vote. The use of the County’s Name on the BUILD Grant has been approved.

Item C. – Jasper County Chamber of Commerce 2026 Membership Donation

The Jasper County Chamber of Commerce's annual request for membership.

Membership Tiers:

- Platinum Plus: Any amount over \$2,500
- Platinum: \$2,500
- Gold: \$2,000
- Silver: \$1,500
- Bronze: \$1,000
- Copper: \$500
- Friend of the Chamber: Donation of your choice

Donations Help:

- Promote business and tourism, create a family-friendly environment, and boost community spirit and community support.

The County donated \$1,500 in 2025 and \$1,000 in 2023 & 2024, and grants ½ of the Hotel/Motel Tax, averaging \$15,000+ yearly to the Chamber of Commerce.

Weddell moved to approve a \$1,500 donation to the Jasper County Chamber of Commerce for membership for 2026. Schackmann seconded the motion. Judson asked about the Hotel/Motel and what it has to be used on. Motion carried on a voice vote. Judson voted no. The County has made a \$1,500 donation to the Jasper County Chamber of Commerce for 2026.

Action will be taken after the Executive Session on the following Agenda Items:

Item D. - Approval of Changes to the Jasper County Ambulance Service Manager Contract

Item E. - Consideration and Approval of A Resolution Authorizing and Directing Robbins Schwartz to File an Assessment Complaint Regarding Newton Power Station

Item F. - Consideration and Approval for A Resolution Authorizing Intervention in Proceedings Before the Jasper County Board of Review and The Illinois Property Tax Appeal Board

Item G. - Approval to Keep Closed/Executive Session Minutes Confidential

Item H. - Approval to Destroy Verbatim Recordings of Closed/Executive Sessions Prior to August 2024

Matson was asked about the assessment of power plant, and it is assessed at 5 million dollars and power plant is paying \$400,000 in property taxes.

Board Comments:

Weddell has been comments going to ask fire or resignation. Has the board made the right decision. Geier has had heard from individuals, been contacted. Why was the board not keeping their thumb on the office. She has control over her office. Wondering why have special meeting have to do open session or do nothing about it. Also elected officials have control of their offices; board has no control over the offices.

Chairman's Comments:

Lunch & Learn with CASA for Kids

Thursday, February 26, 2026, 12:00 p.m. – 1:00 p.m. Newton Public Library

Dancing with the Jasper County Stars

Saturday, February 28, 2026, 5:00 p.m. West End Reception & Events

Jasper County Health Department Open House – 60th Anniversary

Wednesday, March 25, 2026, 2:00 p.m. – 6:00 p.m.

Electronic Recycling Event - Jasper County Highway Department

Saturday, March 28, 2026, 7:00 a.m. – 1:30 p.m. (unless trailer is filled before)

UCCI Meetings

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

Executive/Closed Session - The Board does have an executive/closed session to discuss: Personnel, Litigation, and Minutes of Meeting Lawfully Closed. Anticipated action following executive/closed session on Agenda Items D, E, F, G, and H under New Business.

Heltsley moved for the board to enter an executive session under the following exception Personnel (exception 1), Litigation (exception 11) and Minutes of Meeting Lawfully Closed (21). Spiker seconded the motion. Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. Francis was absent. The Board entered an Executive Session at 6:44 pm.

Resumed open session at 7:54 pm.

Item D. – Approval of Changes to The Jasper County Ambulance Service Manager Contract

Proposed changes to the Jasper County Ambulance Service Manager Contract are being proposed to adjust the allowed hours worked for paramedic compensation. The current contract compensates for 52 24-hour shifts. Spiker asked about the period of contract, Geier answered not an annual contract. Treccia was not part of the new contract.

Geier moved to approve the changes to the Jasper County Ambulance Service Manager Contract that would increase compensated hours worked as a paramedic by the manager from 52 24-hour shifts to 80. Weddell seconded the motion. Motion carried on a voice vote. Judson abstained. The change to the Ambulance Service Manager Contract has been approved increasing the compensated hours as a paramedic to 80 24-hour shifts.

Item E. – Consideration and Approval of a Resolution Authorizing and Directing Robbins Schwartz to File an Assessment Complaint Regarding Newton Power Station

If approved in this Resolution, the County Board would authorize and direct Robbins Schwartz to file complaints on behalf of Jasper County with the Jasper County Board of Review or parcels owned by Vistra for the tax year 2025 and authorize and direct Robbins Schwartz to represent the County before the Jasper County Board of Review in the proceedings. Spiker moved to approve a Resolution Authorizing and Directing Robbins Schwartz to file an assessment complaint regarding the Newton Power Station. Pickens seconded the motion. Motion carried on a voice vote. The resolution has been adopted.

Item F. – Consideration and Approval for A Resolution Authorizing Intervention in Proceedings Before the Jasper County Board of Review and The Illinois Property Tax Appeal Board

If approved in this Resolution, the County Board authorizes and directs Robbins Schwartz to file requests to intervene in such appeals as directed by the County and to represent the County before the Property Tax Appeal Board and the Jasper County Board of Review. Schackmann

moved to approve a Resolution authorizing intervention in proceedings before the Jasper County Board of Review and the Illinois Property Tax Appeal Board. Geier seconded the motion. Motion carried on a voice vote. The resolution has been adopted.

Item G. – Approval to Keep Closed Session Minutes Confidential

The County Board is required semi-annually to meet to review the minutes of all closed session meetings and determine if confidentiality still exists or if the minutes or portions are no longer required to remain confidential. The County Board must declare these findings in an open session. Judson moved to Keep Closed Session Minutes Confidential. Weddell seconded the motion. Motion carried on a voice vote. Previously Closed Session Minutes remained confidential.

Item H. – Approval to Destroy Verbatim Recordings of Closed Sessions Prior To August 2024

After 18 months, assuming a written copy is kept, the County Board can order the destruction of the verbatim record of the closed session meetings. The County Board did this last in July 2025, and thus, all verbatim records have been destroyed before January 2024. Another action this month would allow all records to be destroyed before August 2024. This motion must be carried out in an open session. Spiker moved to destroy Verbatim Recordings of Closed Sessions Prior to August 2024. Schackmann seconded the motion. Motion carried on a voice vote. Verbatim Closed Session Recordings prior to August 2024 will be destroyed.

Geier moved to adjourn the meeting at 8:00 pm. Schackmann seconded the motion. Motion carried on a voice vote.

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

Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Reappointment/Appointment of

- **Mike Murbarger**
- **Larry Dorn**
- **E. Bruce Benefiel**

Trustees for
Wade Community Fire Protection District



WADE COMM. FIRE PROT. DIST.

104 North First Ave.

Newton, IL. 62448

RESOLUTION TO NOMINATE TRUSTEE

The Board of Wade Community Fire Protection District met on March 10, 2026.

A motion was made by *Richard Ochs* to nominate Mike Murbarger, Larry Dorn, and *E. Bruce Benefiel* to trustee board. Bruce will replace Galen Mendenhall, to be appointed as trustees of Wade Comm. Fire Prot. Dist. For a 3 Year Term (2026-2029).

The motion was seconded by *Tony Hartwich*

The motion carried with 5 Ayes, 0 Nays.

The Term will begin May 1, 2026 and run through April 30, 2029.

The nominees will be presented to the Jasper County Board for approval at their next regular board meeting.

Galen Mendenhall

Galen Mendenhall, Secretary,

W.F.P.D.

CONSENT AGENDA

Resolution Attached to
Joint Federal Funding Agreement for
2026 Pavement Preservation Project

RESOLUTION NO: 1

A Resolution for:

Section No.: 23-00143-00-PP

Job No.: _____

Project: _____

WHEREAS, the County of Jasper is proposing to resurface existing roadways with the application of Bituminous Materials (Cover and Seal Coats) and Seal Coat Aggregate using an A-1 Treatment.

WHEREAS, the above statement improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Jasper County Board :

Section 1: The Jasper County Board hereby appropriates \$ Balance or as much as may be needed to match the required funding to complete the proposed improvement from Federal Aid Matching Local Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The County Board Chairperson is hereby authorized to execute and AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGEEMENT.

Section 4: The County Clerk of Jasper is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 7 Bureau of Local Roads and Streets.

I, Amy Tarr, Jasper County Clerk in and for Newton, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of the resolution approved by the Jasper County Board at its meeting on the _____ day of _____, 2026.

IN TESTIMONY WHEREOF, I have unto set my hand and seal, at my office, this _____ day of _____ 2026.

(SEAL)

JASPER COUNTY CLERK

CONSENT AGENDA

Preliminary/Construction Engineering Services
Agreement for
South Muddy Township Bridge Project



Using Federal Funds? Yes No

Agreement For

Agreement Type

Using State Funds (Non-MFT)? Yes No

MFT PE/CE

Original

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number	Job Number
Jasper County		Jasper	25-08119-00-BR	
Project Number	Contact Name	Phone Number	Email	
	Andrew Deters, P.E.	(618) 783-2915	ADeters@jaspercounty.illinois.gov	

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
TR 287		0.152 Mi.	040-3171
Location Termini			Add Location
4 Mi. S.W. of Latona across Tributary to Big Muddy Creek Creek in South Muddy Township			Remove Location
Project Description			
Rehabilitation of Pier #3 of existing SN 040-3171 and oil and chip resurfacing of approach roadway.			

Engineering Funding	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input type="checkbox"/> Other
Anticipated Construction Funding	<input type="checkbox"/> Federal	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State <input type="checkbox"/> Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering Phase III - Construction Engineering

CONSULTANT

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

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

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

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

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

AGREEMENT EXHIBITS

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

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CECS) Worksheets (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Summary Sheet
- EXHIBIT F: Compensation
- _____
- _____

I. THE ENGINEER AGREES,

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

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final Payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
 - (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
 - (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
 - (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation - in accordance with Exhibit F.

- Percent A sum of money equal to _____ percent of the awarded contract cost of the proposed improvements as approved by the DEPARTMENT
- Lump Sum
- Specific Rate
- Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

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

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

shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.

- (e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

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

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Holcomb Foundation Engineering	37-1169664	
Gonzalez Companies, LLC	43-1872209	
Subconsultant Total		
Prime Consultant Total		
Total for all work		

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type Local Public Agency

Attest:

The

[]

of

Jasper County

By (Signature & Date)

[]

By (Signature & Date)

[]

Local Public Agency

Local Public Agency Type

Title

Jasper County

[]

Clerk

[]

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Charleston Engineering, Inc.

By (Signature & Date)

Kristin Snyder 2/24/26

By (Signature & Date)

[Signature] 2-24-26

Title

Secretary

Title

President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

[]

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

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-08119-00-BR

**EXHIBIT A
SCOPE OF SERVICES**

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

The Engineer Agrees,

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

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

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-08119-00-BR

and provide all coordination with various agencies to assist the LA in securing all required clearances, permits and compensatory mitigation.

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

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

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

- (1) Full bridge condition report (BCR) following IDOT guidelines and requirements.
- (2) Analysis, design, and detailing for the project.
- (3) Bridge plans sealed by an Illinois Licensed Structural Engineer.
- (4) Initial bridge load rating sealed by an Illinois Licensed Structural Engineer in accordance with IDOT Circular Letter 2017-16.
- (5) Site visits and sounding of existing deck and substructures for concrete repair, if required.

p. Furnish or cause to be furnished:

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

q. Furnish or cause to be furnished:

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

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

b. Establishment and setting of lines and grades.

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

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

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

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

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

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-08119-00-BR

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-08119-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

<p>Agreement approved by IDOT District 7 - March 2026</p> <p>PE work starts - April 2026</p> <p>ESR screening submittal - April 2026</p> <p>ESR submittal - May 2026</p> <p>Preliminary Bridge Design and Hydraulic Report submittal - June 2026</p> <p>Preliminary Bridge Design and Hydraulic Report approval - August 2026</p> <p>Bridge Condition Report Submittal - August 2026</p> <p>Bridge Condition Report Approval (anticipated) - November 2026</p> <p>Cultural / Biological approval (anticipated) - November 2026</p> <p>Pre-Final plans to District 7 - February 2027</p> <p>U.S. Army Corps of Engineers 404 Permit Secured - April 2027</p> <p>Final Plans to District 7 - May 2027</p> <p>Letting Date - June 2027</p> <p>Note: This schedule is dependent upon approvals and permits from other agencies and parties.</p>

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-08119-00-BR

**Exhibit C
Qualification Based Selection (QBS) Checklist**

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

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input checked="" type="checkbox"/>	<input type="checkbox"/>

EXHIBIT F - COMPENSATION

The LA Agrees,

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

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

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

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	14.0	(see note)
First \$100,000	14.0	%
Next \$200,000	12.0	%
Next \$200,000	10.0	%
Next \$200,000	8.0	%
Next \$200,000	6.0	%

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

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

Grade Classification of Employee	Hourly Rate
Principal Engineer	\$150.00
Resident Construction Supervisor	\$150.00
GPS Technician	\$125.00
Eng-Technician	\$125.00
Inspectors	\$125.00
_____	_____
_____	_____
_____	_____

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

3. To pay for services stipulated in paragraphs 1o(1), 1o(2), 1o(3) and 1o(4) listed on Exhibit A – Scope of Services in accordance with the following method:

- a. A sum of money equal to \$ 44,750.

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

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

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

It is Mutually Agreed,

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

CONSENT AGENDA

Allow Claims

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/20/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0103000412 CO BRD-WEBSITE/COMM MARKETING				
Vendor: 186	Jasper Co. Chamber of Commerce			
022026	2/20/2026	2/20/2026	Membership/Event Sponsorship	\$1,500.00
Subtotal for GL Acct: 0103000412 :				\$1,500.00
GL Acct: 0107000408 GF MISC-CONTINGENCIES				
Vendor: 595	Hinckley Springs			
22297346021526	2/19/2026	2/20/2026	Water - Annex	\$66.47
Subtotal for GL Acct: 0107000408 :				\$66.47
GL Acct: 0110000402 CO BLDG-JAIL-BLDG REPAIR				
Vendor: 2193	Pals Electric Inc.			
20788	2/19/2026	2/20/2026	Supplies and Labor	\$475.20
Subtotal for GL Acct: 0110000402 :				\$475.20
GL Acct: 0110000431 CO BLDG-C.H. RELOCATION REMODE				
Vendor: 633	Patrick Sean Stanley			
022026	2/19/2026	2/20/2026	Services - Co. Health Annex	\$3,321.28
022026	2/19/2026	2/20/2026	Services - Co. Health Annex	\$307.50
Subtotal for GL Acct: 0110000431 :				\$3,628.78
GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 1217	Jay's Hobby Shop Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/20/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0114000403 CIVIL DEF-EQUIP REPAIRS				
Vendor: 822	Global Technical Systems, Inc.			
103007112-1	2/19/2026	2/20/2026	Charger	\$150.00
Subtotal for GL Acct: 0114000403 :				\$150.00
GL Acct: 0115000405 JUDGES-CHIEF JUDGE MAI				
Vendor: 516	State Treasurer			
022026	2/19/2026	2/20/2026	Jaspers share of expenses	\$369.62
Subtotal for GL Acct: 0115000405 :				\$369.62
GL Acct: 1070004220 JCHD-CONTRACTUAL				
Vendor: 633	Patrick Sean Stanley			
022026	2/19/2026	2/20/2026	Services - Co. Health Annex	\$3,321.28
022026	2/19/2026	2/20/2026	Services - Co. Health Annex	\$307.50
Subtotal for GL Acct: 1070004220 :				\$3,628.78
GL Acct: 1100000412 AMB-SUPPLIES				
Vendor: 1184	Indiana Oxygen Company			
10808492	2/19/2026	2/20/2026	Rental	\$18.92
Subtotal for GL Acct: 1100000412 :				\$18.92
GL Acct: 2300000414 PROB-OFFENDER TREATMENT SERV				
Vendor: 1195	Heartland Human Services			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/20/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
022026	2/19/2026	2/20/2026	Counseling Services	\$20.00

Subtotal for GL Acct: 2300000414 :

\$20.00

Grand Total :

\$12,521.89

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$8,854.19
10	COUNTY HEALTH	\$3,628.78
11	COUNTY AMBULANCE	\$18.92
23	PROBATION FEE FUND	\$20.00
Total All Funds:		\$12,521.89

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/27/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000403 TRES-POSTAGE, BOX RENT				
Vendor: 1677	Elan Financial Services			
022026d	2/27/2026	2/27/2026	Balance due - 6205	\$4,482.65
Subtotal for GL Acct: 0101000403 :				\$4,482.65
GL Acct: 0101000407 TRES-OFFICE SUPPLIES				
Vendor: 1677	Elan Financial Services			
022026d	2/27/2026	2/27/2026	Balance due - 6205	\$11.90
Subtotal for GL Acct: 0101000407 :				\$11.90
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1826	Amy L. Tarr			
022026	2/26/2026	2/27/2026	Mileage/Meal Reimb.	\$248.37
Subtotal for GL Acct: 0102000411 :				\$248.37
GL Acct: 0106000419 S OF A - ASSESSING SOFTWARE				
Vendor: 2316	Vanguard Appraisals, Inc			
26178	2/25/2026	2/27/2026	Services	\$12,275.00
Subtotal for GL Acct: 0106000419 :				\$12,275.00
GL Acct: 0110000411 CO BLDG-CONTINGENCIES				
Vendor: 278	ARAB			
496295	2/25/2026	2/27/2026	Pest Control - Cthse	\$70.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/27/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
496350	2/25/2026	2/27/2026	Pest Control - Jail	\$70.00
Subtotal for GL Acct: 0110000411 :				\$140.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES		
Vendor: 228	Progressive Chemical & Lighting			
59637	2/25/2026	2/27/2026	Supplies	\$426.85
Subtotal for GL Acct: 0110000413 :				\$426.85
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE		
Vendor: 361	CJ's Performance & Accessories			
069	2/26/2026	2/27/2026	Supplies/labor	\$960.00
069	2/26/2026	2/27/2026	Supplies/labor	\$560.00
070	2/26/2026	2/27/2026	Supplies/Labor	\$62.50
070	2/26/2026	2/27/2026	Supplies/Labor	\$30.00
Subtotal for GL Acct: 0112000403 :				\$1,612.50
GL Acct: 0112000404		SHERIFF-OFFICE SUPPLIES		
Vendor: 595	Hinckley Springs			
23181916021026	2/26/2026	2/27/2026	Water - Sheriff Dept.	\$170.69
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
022026	2/26/2026	2/27/2026	Misc. expenses	\$281.60
Vendor: 1857	Office360 Inc.			
3371525	2/26/2026	2/27/2026	Office Supplies	\$37.98

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/27/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
3374108	2/26/2026	2/27/2026	Office Supplies	\$35.97
Subtotal for GL Acct: 0112000404 :				\$526.24
GL Acct: 0112000405		SHERIFF-TRANSPORT OF PRISONERS		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
022026	2/26/2026	2/27/2026	Misc. expenses	\$25.02
Subtotal for GL Acct: 0112000405 :				\$25.02
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
022026	2/26/2026	2/27/2026	Misc. expenses	\$67.38
Subtotal for GL Acct: 0112000406 :				\$67.38
GL Acct: 0112000407		SHERIFF-POSTAGE		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
022026	2/26/2026	2/27/2026	Misc. expenses	\$39.03
Subtotal for GL Acct: 0112000407 :				\$39.03
GL Acct: 0112000409		SHERIFF-SCHOOL FOR DEPUTIES		
Vendor: 512	IL Sheriffs' Association			
6149	2/26/2026	2/27/2026	Winter Conference - B. Francis	\$100.00
Subtotal for GL Acct: 0112000409 :				\$100.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/27/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000411 SHERIFF-FOOD FOR PRISONERS				
Vendor: 2367	Sysco Central Illinois, Inc.			
022026	2/26/2026	2/27/2026	Balance Due	\$407.40
Subtotal for GL Acct: 0112000411 :				\$407.40
GL Acct: 0112000412 SHERIFF-SUPPLIES FOR PRISONERS				
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
022026	2/26/2026	2/27/2026	Misc. expenses	\$26.99
Subtotal for GL Acct: 0112000412 :				\$26.99
GL Acct: 0112000413 SHERIFF- INMATE MEDICAL				
Vendor: 593	Jasper County Ambulance Service			
Reynolds02102026-0001	2/26/2026	2/27/2026	Services J. Reynolds	\$789.72
Vendor: 2115	McKesson Medical			
25080887	2/26/2026	2/27/2026	Supplies	\$7.80
Subtotal for GL Acct: 0112000413 :				\$797.52
GL Acct: 0116000402 CIRC CLRK-OFFICE SUPPLIES				
Vendor: 595	Hinckley Springs			
19497066022126	2/25/2026	2/27/2026	Water - Circuit Clerk office	\$71.01
Subtotal for GL Acct: 0116000402 :				\$71.01

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/27/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0116000408 CIRC CLRK-DUES				
Vendor: 1916	I.A.C.C. - Zone II			
022026	2/25/2026	2/27/2026	Dues - J. Blake	\$25.00
				Subtotal for GL Acct: 0116000408 :
				\$25.00
GL Acct: 0116000409 CIRC CLRK-MILEAGE				
Vendor: 902	Jamie Blake			
022026	2/25/2026	2/27/2026	Mileage Reimb.	\$90.63
				Subtotal for GL Acct: 0116000409 :
				\$90.63
GL Acct: 0119000403 PROB-POSTAGE & SUPPLY				
Vendor: 595	Hinckley Springs			
20419427022126	2/25/2026	2/27/2026	Water - Probation Office	\$71.01
				Subtotal for GL Acct: 0119000403 :
				\$71.01
GL Acct: 1400000401 REC STRG-MICROFILMING				
Vendor: 56	Valsoft			
567584	2/26/2026	2/27/2026	Historical Redaction	\$4,575.00
				Subtotal for GL Acct: 1400000401 :
				\$4,575.00
GL Acct: 2500000410 SWSTE-EQUIP PURCHASE				
Vendor: 1738	Rush Truck Center, Effingham			
022026	2/25/2026	2/27/2026	New 2027 Solid Waste Truck	\$93,061.15

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/27/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for GL Acct: 2500000410 :

\$93,061.15

Grand Total :

\$119,080.65

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$21,444.50
14	RECORD STORAGE	\$4,575.00
25	SOLID WASTE/RECYCLIN	\$93,061.15
Total All Funds:		\$119,080.65

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/18/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
022026	2/17/2026	2/18/2026	Utilities - Annex	\$1,179.81
022026a	2/17/2026	2/18/2026	Utilities - Parking Lot Light	\$36.19
022026b	2/17/2026	2/18/2026	Utilities-Cthse	\$1,385.50
022026c	2/17/2026	2/18/2026	Utilities - Jail	\$2,754.30
022026d	2/17/2026	2/18/2026	Utilities-Storage Shed	\$239.95

Subtotal for GL Acct: 0110000412 : \$7,966.83

GL Acct: 0118000403 ST ATTY-BOOKS,COMPUTER RE

Vendor: 159 Thomson Reuters - West

853139146	2/17/2026	2/18/2026	Online/software subscription chrg	\$494.20
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Subtotal for GL Acct: 0118000403 : \$494.20

GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES

Vendor: 524 EJ Water Corporation

022026	2/17/2026	2/18/2026	Water	\$47.51
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Vendor: 898 Norris Electric Cooperative

022026	2/17/2026	2/18/2026	Electricity	\$134.49
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Subtotal for GL Acct: 0123000403 : \$182.00

GL Acct: 0200000410 HWY-UTILITIES

Vendor: 234 City of Newton-City Clerk

022026	2/17/2026	2/18/2026	Utilities - Hwy	\$27.10
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Vendor: 584 Norris Electric Cooperative

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/18/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
022026	2/17/2026	2/18/2026	January Utilities	\$443.05

Subtotal for GL Acct: 0200000410 : \$470.15

GL Acct: 1070004050

JCHD-UTILITIES

Vendor: 90543 Ameren Illinois

022026	2/17/2026	2/18/2026	Utilities	\$242.58
022026a	2/17/2026	2/18/2026	Utilities	\$489.40
022026d	2/17/2026	2/18/2026	Utilities	\$258.55

Vendor: 90008 City of Newton

022026	2/17/2026	2/18/2026	Utilities	\$1,212.65
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Vendor: 90509 Republic Services, Inc.

0694-003952919	2/17/2026	2/18/2026	Garbage Service	\$123.65
0694-003963578	2/17/2026	2/18/2026	Solid Waste	\$104.84

Subtotal for GL Acct: 1070004050 : \$2,431.67

GL Acct: 1071054050

FEDERAL MATCH UTILITIES

Vendor: 90543 Ameren Illinois

022026b	2/17/2026	2/18/2026	Utilities	\$105.36
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Vendor: 90371 City of Olney

022026	2/17/2026	2/18/2026	Utilities	\$21.86
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Vendor: 90966 Frontier

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/18/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
022026	2/17/2026	2/18/2026	Phone Service	\$119.02
Vendor: 90372	Illinois Gas Company			
022026	2/17/2026	2/18/2026	Utilities	\$82.03
Subtotal for GL Acct: 1071054050 :				\$328.27
GL Acct: 1071054220	FEDERAL MATCH CONTRACTUAL			
Vendor: 91148	Ricoh USA Inc.-Dallas TX			
109785129	2/17/2026	2/18/2026	Contractual	\$297.50
109794416	2/17/2026	2/18/2026	Contractual	\$82.53
Subtotal for GL Acct: 1071054220 :				\$380.03
GL Acct: 1072504220	DMHDD CONTRACTUAL			
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT022600	2/17/2026	2/18/2026	Contractual	\$56.28
Subtotal for GL Acct: 1072504220 :				\$56.28
GL Acct: 1072534050	RICHLAND MI UTILITIES			
Vendor: 90543	Ameren Illinois			
022026b	2/17/2026	2/18/2026	Utilities	\$128.96
Vendor: 90371	City of Olney			
022026	2/17/2026	2/18/2026	Utilities	\$26.76

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/18/2026'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90966	Frontier			
	022026	2/17/2026	2/18/2026	Phone Service	\$145.68
Vendor:	90372	Illinois Gas Company			
	022026	2/17/2026	2/18/2026	Utilities	\$100.40
Subtotal for GL Acct: 1072534050 :					\$401.80
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL				
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT022600	2/17/2026	2/18/2026	Contractual	\$56.28
Subtotal for GL Acct: 1072534220 :					\$56.28
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL				
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT022600	2/17/2026	2/18/2026	Contractual	\$56.28
Subtotal for GL Acct: 1072584220 :					\$56.28
GL Acct: 1072594050	RICHLAND SA UTILITIES				
Vendor:	90543	Ameren Illinois			
	022026b	2/17/2026	2/18/2026	Utilities	\$128.96
Vendor:	90371	City of Olney			
	022026	2/17/2026	2/18/2026	Utilities	\$26.76

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/18/2026'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90966	Frontier			
	022026	2/17/2026	2/18/2026	Phone Service	\$145.68
Vendor:	90372	Illinois Gas Company			
	022026	2/17/2026	2/18/2026	Utilities	\$100.40
Subtotal for GL Acct: 1072594050 :					\$401.80
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL				
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT022600	2/17/2026	2/18/2026	Contractual	\$56.27
Subtotal for GL Acct: 1072594220 :					\$56.27
GL Acct: 1100000403	AMB-FUEL FOR VEHIC				
Vendor:	1221	Wex Bank			
	022026	2/17/2026	2/18/2026	Balance due	\$6.00
Subtotal for GL Acct: 1100000403 :					\$6.00
GL Acct: 1100000408	AMB-UTILITIES				
Vendor:	543	Ameren Illinois			
	022026g	2/17/2026	2/18/2026	Natural Gas - Amb.	\$421.41
Vendor:	8	City of Newton			
	022026f	2/17/2026	2/18/2026	Utilities - Ambulance	\$626.98

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/18/2026'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	509	Republic Services, Inc.			
	0694-003963583	2/17/2026	2/18/2026	Garbage Service - Amb.	\$56.45
Subtotal for GL Acct: 1100000408 :					\$1,104.84
GL Acct: 1100000430	AMB - AIMS BILL SERVICE				
Vendor:	2061	RAM Software Services, Inc.			
	9343	2/17/2026	2/18/2026	Billing Service	\$2,572.86
Subtotal for GL Acct: 1100000430 :					\$2,572.86
Grand Total :					\$22,095.12

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$13,772.59
02	COUNTY HIGHWAY	\$470.15
10	COUNTY HEALTH	\$4,168.68
11	COUNTY AMBULANCE	\$3,683.70
Total All Funds:		\$22,095.12

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/06/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000409 TRES-CONTINGENCIES				
Vendor: 1123	Card Service Center			
032026b	3/4/2026	3/6/2026	Membership 0306	\$55.00
Subtotal for GL Acct: 0101000409 :				\$55.00
GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT				
Vendor: 2127	Advanced Digital			
IN70268	3/2/2026	3/6/2026	Copier Contract	\$50.54
IN70269	3/2/2026	3/6/2026	Copier Contract	\$13.69
Subtotal for GL Acct: 0101000412 :				\$64.23
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 2127	Advanced Digital			
IN70270	3/3/2026	3/6/2026	Copier Contract	\$29.34
Vendor: 1123	Card Service Center			
032026 e	3/4/2026	3/6/2026	Misc Expenses - 0306	\$202.36
Subtotal for GL Acct: 0102000405 :				\$231.70
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1123	Card Service Center			
032026 e	3/4/2026	3/6/2026	Misc Expenses - 0306	\$300.00
Subtotal for GL Acct: 0102000411 :				\$300.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/06/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 1123 Card Service Center				
032026 e	3/4/2026	3/6/2026	Misc Expenses - 0306	\$173.34
Vendor: 574 GBS Inc.				
26-40037	3/4/2026	3/6/2026	Election Supplies	\$2,770.00
Subtotal for GL Acct: 0102000412 :				\$2,943.34
GL Acct: 0106000403 S of A-SUPV MEETING EXPENSE				
Vendor: 1123 Card Service Center				
032026	3/4/2026	3/6/2026	Misc Expenses - 0298	\$35.80
Vendor: 1914 Tom Matson				
032026	3/3/2026	3/6/2026	Mileage/Office Supplies Reimb.	\$55.83
Subtotal for GL Acct: 0106000403 :				\$91.63
GL Acct: 0106000405 S of A-ASSESSING MILEAGE				
Vendor: 1914 Tom Matson				
032026	3/3/2026	3/6/2026	Mileage/Office Supplies Reimb.	\$168.93
Subtotal for GL Acct: 0106000405 :				\$168.93
GL Acct: 0106000406 S of A-OFFICE SUPPLIES				
Vendor: 1123 Card Service Center				
032026	3/4/2026	3/6/2026	Misc Expenses - 0298	\$318.93

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/06/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 1914 Tom Matson				
032026	3/3/2026	3/6/2026	Mileage/Office Supplies Reimb.	\$59.23
Subtotal for GL Acct: 0106000406 :				\$378.16
GL Acct: 0106000410	S of A-CONSULTATION FEES			
Vendor: 1474 Robbins Schwartz				
1040317	3/4/2026	3/6/2026	Professional Services - Newton Station	\$6,156.25
Subtotal for GL Acct: 0106000410 :				\$6,156.25
GL Acct: 0106000412	S of A-MAINTENANCE CONTRACT			
Vendor: 2127 Advanced Digital				
IN70267	3/3/2026	3/6/2026	Copier Contract	\$24.70
Subtotal for GL Acct: 0106000412 :				\$24.70
GL Acct: 0107000422	GF MISC-DESIGNATED CONTING			
Vendor: 2214 ImagineThis! Marketing Group				
2026662	3/3/2026	3/6/2026	2026 Annual Website Hosting	\$750.00
Subtotal for GL Acct: 0107000422 :				\$750.00
GL Acct: 0107000425	GF MISC- KEMPER TECH			
Vendor: 2324 Magoo Tech				
32255	3/3/2026	3/6/2026	Managed IT Service	\$9,336.94

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/06/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000419 :				\$185.00
GL Acct: 0117000409	CIRC CRT-APPOINTED COUNSL			
Vendor: 2079	Christopher Elliott			
032026	3/2/2026	3/6/2026	March 2026 Salary	\$2,500.00
Subtotal for GL Acct: 0117000409 :				\$2,500.00
GL Acct: 0123000401	ANIMAL CNTRL-SALARIES			
Vendor: 1995	Alisha Jo Wise			
03/2026	3/2/2026	3/6/2026	February Salary	\$1,916.67
Subtotal for GL Acct: 0123000401 :				\$1,916.67
GL Acct: 0123000409	ANIMAL CNTRL-CELL PHONE			
Vendor: 1995	Alisha Jo Wise			
032026a	3/2/2026	3/6/2026	March Phone	\$100.00
Subtotal for GL Acct: 0123000409 :				\$100.00
GL Acct: 0123000412	ANIMAL CNTRL-SUPPLIES			
Vendor: 1123	Card Service Center			
032026 c	3/4/2026	3/6/2026	Misc Expenses - 0306	\$116.99
Subtotal for GL Acct: 0123000412 :				\$116.99
GL Acct: 1070004140	JCHD-BLDG/GROUNDS			
Vendor: 90015	Kirchner Building Center			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/06/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
886410 / 886426	3/5/2026	3/6/2026	Carpet Titles/Supplies	\$4,127.91
Subtotal for GL Acct: 1070004140 :				\$4,127.91
GL Acct: 1100000408		AMB-UTILITIES		
Vendor: 1186	Barlow Lock & Security, Inc.			
68715	3/5/2026	3/6/2026	Alarm Monitoring - Amb.	\$216.00
Subtotal for GL Acct: 1100000408 :				\$216.00
GL Acct: 1100000410		AMB-AUTO MAINTENAN		
Vendor: 83	Birch Auto Service and Towing LLC			
204915	3/5/2026	3/6/2026	Auto Maintenance	\$156.15
204935	3/5/2026	3/6/2026	Auto Maintenance	\$163.10
204949	3/5/2026	3/6/2026	Auto Maintenance	\$207.50
Subtotal for GL Acct: 1100000410 :				\$526.75
GL Acct: 1100000412		AMB-SUPPLIES		
Vendor: 208	Bound Tree Medical, LLC			
86116489	3/5/2026	3/6/2026	Supplies	\$888.30
Subtotal for GL Acct: 1100000412 :				\$888.30
GL Acct: 1100000433		AMB-HEATH FNDN (COT) EXP		
Vendor: 208	Bound Tree Medical, LLC			
86116490	3/5/2026	3/6/2026	Supplies	\$14,109.62

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/06/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000433 :				\$14,109.62
GL Acct: 140000401	REC STRG-MICROFILMING			
Vendor: 2127	Advanced Digital			
IN70270	3/3/2026	3/6/2026	Copier Contract	\$29.33
Subtotal for GL Acct: 140000401 :				\$29.33
GL Acct: 190000401	UNEMP-INSURANCE			
Vendor: 492	IL Counties Risk Management Trust			
S-Inv009521	3/2/2026	3/6/2026	Unemployment Liability Premium	\$464.00
Subtotal for GL Acct: 190000401 :				\$464.00
GL Acct: 230000401	PROB-OFFENDER SERVIC			
Vendor: 2037	Total Court Services, LLC			
JASPIL0226-CF	3/5/2026	3/6/2026	CourtFact - February	\$115.00
Subtotal for GL Acct: 230000401 :				\$115.00
GL Acct: 230000414	PROB-OFFENDER TREATMENT SERV			
Vendor: 2395	Bela Recovery			
032026	3/3/2026	3/6/2026	Services	\$350.00
Subtotal for GL Acct: 230000414 :				\$350.00
GL Acct: 230000429	PROB-PSYCHOLOGICAL TREATMENT			
Vendor: 2396	Alyssa Goodman			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/06/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
0066	3/3/2026	3/6/2026	Services	\$300.00
Subtotal for GL Acct: 2300000429 :				\$300.00
GL Acct: 3100000408		PPRT-GEN HEALTH INS		
Vendor: 1633	Hope Trust			
003-RS0051	3/3/2026	3/6/2026	Employer Risk-Share	\$938.53
Subtotal for GL Acct: 3100000408 :				\$938.53
GL Acct: 3200000403		ADD TAX-POSTAGE		
Vendor: 1123	Card Service Center			
032026a	3/4/2026	3/6/2026	Postage - 0306	\$387.76
Subtotal for GL Acct: 3200000403 :				\$387.76

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/06/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$61,530.57

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$39,077.37
10	COUNTY HEALTH	\$4,127.91
11	COUNTY AMBULANCE	\$15,740.67
14	RECORD STORAGE	\$29.33
19	UNEMPLOYMENT INSURA	\$464.00
23	PROBATION FEE FUND	\$765.00
31	PERSONAL PROPERTY	\$938.53
32	ADDED TAX	\$387.76
Total All Funds:		\$61,530.57

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0110000411 CO BLDG-CONTINGENCIES				
Vendor: 278 ARAB				
498174	3/10/2026	3/13/2026	Pest Control - Health Dept.	\$55.00
499285	3/10/2026	3/13/2026	Pest Control - Behavior Health	\$60.00
Subtotal for GL Acct: 0110000411 :				\$115.00
GL Acct: 0110000413 CO BLDG-OFFICE BUILD-SUPPLIES				
Vendor: 965 Steve Jones Plumbing & Hardware				
148979	3/10/2026	3/13/2026	Supplies and Labor - Cthse	\$8.99
148979	3/10/2026	3/13/2026	Supplies and Labor - Cthse	\$75.00
Subtotal for GL Acct: 0110000413 :				\$83.99
GL Acct: 0110000417 CO BLDG-C.H. ELEVATOR EXP.				
Vendor: 779 TK Elevator Corporation				
3009324398	3/10/2026	3/13/2026	Full Maintenance	\$1,217.78
Subtotal for GL Acct: 0110000417 :				\$1,217.78
GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 83 Birch Auto Service and Towing LLC				
4329/4323	3/10/2026	3/13/2026	Tow	\$400.00
Vendor: 625 Wabash Valley Service Company				
113039162	3/10/2026	3/13/2026	Fuel - Sheriff Dept	\$1,830.13

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
032026d	3/10/2026	3/13/2026	Balance due - 0322	\$31.00
Subtotal for GL Acct: 0114000406 :				\$31.00
GL Acct: 0114000408		CIVIL DEF-CONTINGENCIES		
Vendor: 1123	Card Service Center			
032026d	3/10/2026	3/13/2026	Balance due - 0322	\$251.78
Subtotal for GL Acct: 0114000408 :				\$251.78
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES		
Vendor: 1677	Elan Financial Services			
032026a	3/12/2026	3/13/2026	Misc. Expenses - 2899	\$29.55
Vendor: 1693	GFI Digital			
3460957	3/12/2026	3/13/2026	Copier Contract	\$11.57
Vendor: 2265	Red Oxygen			
0100219610-3147517	3/12/2026	3/13/2026	License and message charges	\$32.20
Subtotal for GL Acct: 0116000402 :				\$73.32
GL Acct: 0116000408		CIRC CLRK-DUES		
Vendor: 2321	IL Association of County Officials			
5072	3/12/2026	3/13/2026	Registration - J. Blake	\$300.00
Subtotal for GL Acct: 0116000408 :				\$300.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0116000420 CIRC CLERK - POSTAGE				
Vendor: 1677	Elan Financial Services			
032026a	3/12/2026	3/13/2026	Misc. Expenses - 2899	\$164.90
Subtotal for GL Acct: 0116000420 :				\$164.90
GL Acct: 0117000405 CIRC CRT-PHYSICIAN FEES				
Vendor: 870	Jerry L. Boyd Ph.D			
032026	3/12/2026	3/13/2026	Services 2022-CF-22	\$1,350.00
Subtotal for GL Acct: 0117000405 :				\$1,350.00
GL Acct: 0117000409 CIRC CRT-APPOINTED COUNSL				
Vendor: 2285	Thomas A. Beley			
032026	3/12/2026	3/13/2026	Services 25-CF-70 / 25-CM-38	\$1,191.60
Subtotal for GL Acct: 0117000409 :				\$1,191.60
GL Acct: 0117000412 CIRC CRT - INTERPRETER				
Vendor: 2325	InLingo LLC			
3150	3/12/2026	3/13/2026	Services	\$214.00
Subtotal for GL Acct: 0117000412 :				\$214.00
GL Acct: 0118000405 ST ATTY-EQUIP PURCHASE				
Vendor: 1123	Card Service Center			
032026h	3/11/2026	3/13/2026	Misc. expenses - 0330	\$151.19

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 2269	Riley Britton			
032026	3/11/2026	3/13/2026	Phone reimb.	\$73.58
32026	3/12/2026	3/13/2026	Phone reimb.	\$36.79
Subtotal for GL Acct: 0118000405 :				\$261.56
GL Acct: 0118000409	ST ATTY-POSTAGE			
Vendor: 1280	Petty Cash-St. Atty.			
032026	3/11/2026	3/13/2026	Reimb. Of misc. expenses	\$31.22
Subtotal for GL Acct: 0118000409 :				\$31.22
GL Acct: 0118000412	ST ATTY-SUPPLIES			
Vendor: 1123	Card Service Center			
032026h	3/11/2026	3/13/2026	Misc. expenses - 0330	\$29.62
Vendor: 2013	Hometown Register			
032026	3/11/2026	3/13/2026	1 Yr. Subscription	\$47.09
Vendor: 1280	Petty Cash-St. Atty.			
032026	3/11/2026	3/13/2026	Reimb. Of misc. expenses	\$7.16
Subtotal for GL Acct: 0118000412 :				\$83.87
GL Acct: 0118000423	ST ATTY - VEHICLE PURCHASE			
Vendor: 1123	Card Service Center			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 020000409 HWY-TOWELS & UNIFORMS				
Vendor: 388	Clean Uniform Company			
32416778	3/10/2026	3/13/2026	February Uniforms - Co. Hwy	\$495.16
Subtotal for GL Acct: 020000409 :				\$495.16
GL Acct: 020000411 HWY-E911				
Vendor: 329	Progressive Chemical & Lighting			
59639	3/10/2026	3/13/2026	Rural Reference Supplies - Co. Hwy	\$4,538.32
Subtotal for GL Acct: 020000411 :				\$4,538.32
GL Acct: 020000415 HWY-BUILDING MAINTENANCE				
Vendor: 476	Card Service Center			
032026b	3/10/2026	3/13/2026	Menards 2/2 - Co. Hwy	\$395.82
Subtotal for GL Acct: 020000415 :				\$395.82
GL Acct: 020000416 HWY-EQUIPMENT PURCHASE				
Vendor: 1738	Rush Truck Center, Effingham			
032026	3/10/2026	3/13/2026	2027 International Truck - Co. Hwy	\$109,983.40
Subtotal for GL Acct: 020000416 :				\$109,983.40
GL Acct: 020000417 HWY-FUEL				
Vendor: 327	Effingham Equity			
5012021a	3/10/2026	3/13/2026	February Diesel Fuel - Co. Hwy	\$2,734.41

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 1975 The Gas Station				
100111812/10018194	3/10/2026	3/13/2026	February Fuel - Co. Hwy	\$90.95
Vendor: 435 Wabash Valley Service Company				
032026	3/10/2026	3/13/2026	February Unleaded Fuel - Co. Hwy	\$550.58
Subtotal for GL Acct: 0200000417 :				\$3,375.94
GL Acct: 0200000419	HWY-PARTS			
Vendor: 476 Card Service Center				
032026c	3/10/2026	3/13/2026	Tractor Supply Shop 2/6 - Co. Hwy	\$64.34
Vendor: 522 Cintas				
5320722610	3/10/2026	3/13/2026	Supplies - Co. Hwy	\$75.04
9361701697	3/10/2026	3/13/2026	Water Break Cooler - co. hwy	\$45.00
Vendor: 28 CNH Industrial Accounts				
032026	3/10/2026	3/13/2026	February Parts Birkeys - Co. Hwy	\$3,095.98
Vendor: 238 Kirchner Building Center				
880563	3/10/2026	3/13/2026	February Parts - Co. Hwy	\$26.97
Vendor: 222 Newton Part Supply				
205230	3/10/2026	3/13/2026	February Parts - Co. Hwy	\$1,227.65

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	329	Progressive Chemical & Lighting			
	59586	3/10/2026	3/13/2026	Supplies - Co. Hwy	\$152.38
Subtotal for GL Acct: 0200000419 :					\$4,687.36
GL Acct: 0200000427	HWY-PAVEMENT PRESERVATION				
Vendor:	191	Casey Stone Company			
	56554	3/10/2026	3/13/2026	Sec:23-00143-00-PP Ca16 - Co. Hwy	\$14,050.12
Subtotal for GL Acct: 0200000427 :					\$14,050.12
GL Acct: 0400000405	FED AID-CONTINGENCY				
Vendor:	2398	Midwest Fence Corporation			
	96791	3/9/2026	3/13/2026	Guardrail repair - Ste. Marie - Fed Aid	\$3,100.00
	96792	3/9/2026	3/13/2026	Guardrail Repair Latona Rd. - Fed Aid	\$1,240.00
Subtotal for GL Acct: 0400000405 :					\$4,340.00
GL Acct: 0500000401	CMF-SALARIES				
Vendor:	2050	Andrew Deters			
	032026	3/10/2026	3/13/2026	February Auto Reimbursement - Co. MF	\$650.00
Subtotal for GL Acct: 0500000401 :					\$650.00
GL Acct: 0600000402	REVLING-OFFICE SUPPLIES				
Vendor:	476	Card Service Center			
	032026	3/10/2026	3/13/2026	Office Supplies	\$52.96

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1173	Konica Milolta Business Solutions			
	507011493	3/10/2026	3/13/2026	Balance Due - Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :					\$82.96
GL Acct: 0600000405	REVLING-TELEPHONE				
Vendor:	442	Verizon Wireless			
	032026	3/10/2026	3/13/2026	February Phone - Revolving	\$39.22
Subtotal for GL Acct: 0600000405 :					\$39.22
GL Acct: 0600000408	REVLING-CONTINGENCIES				
Vendor:	476	Card Service Center			
	032026	3/10/2026	3/13/2026	Office Supplies	\$80.21
Subtotal for GL Acct: 0600000408 :					\$80.21
GL Acct: 0900000401	TMF-MATERIAL				
Vendor:	191	Casey Stone Company			
	56554a	3/10/2026	3/13/2026	Grandville CA 7 - Twp. MF	\$947.91
	56613	3/10/2026	3/13/2026	Fox -CA16 - Twp. MF	\$2,904.15
	56613a	3/10/2026	3/13/2026	Ste. Marie CA 16 - Twp. MF	\$2,028.06
	56613b	3/10/2026	3/13/2026	Wade Ca6 - Twp. MF	\$3,460.89
	5663	3/10/2026	3/13/2026	North Muddy CA16 - Twp. MF	\$871.15
	56663	3/10/2026	3/13/2026	Ste. Marie CA6 - twp. Mf	\$2,749.14
	56663a	3/10/2026	3/13/2026	Willow Hill Ca-6 - Twp. MF	\$2,654.43
Vendor:	220	Lawrence Gravel, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 2500000402 :				\$9,140.98
GL Acct: 2500000403	SWSTE-EQUIP MAIN			
Vendor: 1783	Anco Steel Co. Inc.			
487778	3/10/2026	3/13/2026	Repair Dumpster - solid waste	\$716.76
Vendor: 476	Card Service Center			
032026a	3/10/2026	3/13/2026	Dumpster repair supplies - solid waste	\$632.58
Vendor: 389	D.M. Manufacturing, II, Inc.			
43749	3/10/2026	3/13/2026	Balance due - solid waste	\$389.60
Vendor: 2399	Dust and Son Auto Supplies			
1164894	3/10/2026	3/13/2026	Supplies - Solid Waste	\$211.56
Vendor: 738	Huddleston Supply Inc.			
53693	3/10/2026	3/13/2026	Balance due - solid waste	\$333.76
Vendor: 238	Kirchner Building Center			
883659	3/10/2026	3/13/2026	February Supplies - solid waste	\$183.65
Subtotal for GL Acct: 2500000403 :				\$2,467.91
GL Acct: 2500000405	SWSTE-EQUIP OPERAT			
Vendor: 327	Effingham Equity			
5012021	3/10/2026	3/13/2026	February Diesel Fuel - Solid Waste	\$1,365.76

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 2500000405 :				\$1,365.76
GL Acct: 3600000401	MATERIAL-MATERIAL & SUPP			
Vendor: 220	Lawrence Gravel, Inc.			
112389	3/10/2026	3/13/2026	CA16 Gravel - Material Tax	\$3,830.92
Subtotal for GL Acct: 3600000401 :				\$3,830.92

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/13/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$267,400.84

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$12,639.24
02	COUNTY HIGHWAY	\$137,609.82
04	FEDERAL AID MATCHING	\$4,340.00
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$202.39
09	TOWNSHIP MOTOR FUEL	\$87,410.87
11	COUNTY AMBULANCE	\$6,997.95
23	PROBATION FEE FUND	\$745.00
25	SOLID WASTE/RECYCLIN	\$12,974.65
36	MATERIALS FUND	\$3,830.92
Total All Funds:		\$267,400.84

**COUNTY BILLS PAID BY TREASURER
FEBRUARY 28, 2026**

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
ADD TAX - POSTAGE	2/10/2026	1003	Hometown Register	2022 RE Tax Case #2025TX12-Publication	\$291.60
ADD TAX - POSTAGE	2/10/2026	1004	Hometown Register	2023 MH Tax Case# 2025TX13- Publication	\$129.60

NEW BUSINESS

Jasper County Sheriff's Office
Canine Handler MOU

Memorandum of Understanding

Canine Handler

Job Description

A Canine Handler is responsible for the care, training, and deployment of a police dog in various law enforcement operations. This includes tasks such as tracking suspects, searching for drugs, article location and public demonstrations. The handler also ensures the dog's physical and mental well-being through proper feeding, grooming, exercise, and ongoing training.

The Position of Canine Handler will be assigned at the Sheriff's Discretion. The Sheriff assigned the Canine Handler to a schedule which he deems to best utilize this resource.

Compensation

Any officer assigned to a canine unit shall be compensated at the rate of three and a half (3.5) hours compensatory time per week in addition to his regular hourly compensation. The parties agree that the three and a half (3.5) hours of compensatory time per week is fair and adequate compensation for the off-duty care and maintenance of the Employer's Canine. The parties also agree that any officer assigned as canine handler may utilize his regular shift hours for care and control of the canine, if duty permits, and with Sheriff approval. All other aspects of the canine officer shall conform to department policy.

Training

Monthly canine training will be paid at overtime rate if it causes an excess of 80 hours during a pay period. The Sheriff or his designee reserves the right to adjust the Canine Handlers schedule to accommodate or off-set canine training hours.

Overtime Rotation

Deputies Assigned as Canine Handlers will receive a higher volume of over-time than Patrol Deputies. Therefore:

- 1) Canine Handlers will be last on the voluntary OT list
- 2) Canine Handlers will be placed on the mandatory OT list according to seniority.

Living Requirements

Any Jasper County Deputy assigned as a Canine Handler shall reside within the County of Jasper.

Compensation Time

Compensation time can be cashed out upon request.

Memorandum of Understanding

Canine Handler

County Board Chairman

Sheriff

Jasper County P.B.L.C.

PBLC Labor Representative

NEW BUSINESS

Consideration & Approval of
Jasper County Courthouse Plans and
Authorization to Submit Plans for Bid

THE COUNTY OF JASPER, ILLINOIS

NEW COURTHOUSE BUILDING
 100 WEST JOURDAN STREET
 NEWTON, ILLINOIS 62448



ENGINEER:
WRFT ENGINEERS, LLC
 112 NORTH KANSAS ST., EDWARDSVILLE, IL 62025
 PH: 618/266-7070

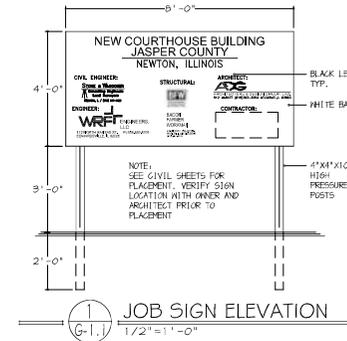
CIVIL ENGINEER:
STONE & WAGGONER
 Consulting Engineers
 Land Surveyors
 REG. NO. 1 / (618) 944-9223

ARCHITECT:
ADG
 ARCHITECTURE & DESIGN GROUP, LTD.
 512 MARKET (618)263-3254 MT. CARMEL, IL 62863

STRUCTURAL ENGINEER:
BFW BACON FARMER WORKMAN
 INCORPORATED
 400 S. GUYTON ST., MT. CARMEL, IL 62863

DRAWING INDEX

NO.	SHEET	TITLE
1.	G-1	TITLE SHEET
2.	C-1	EXISTING SITE/DENOLITION PLAN
3.	C-2	PROPOSED SITE PLAN LAYOUT
4.	C-3	PROPOSED GRADING PLAN
5.	C-4	SITE PLAN DETAIL DRAWINGS
6.	S0.1	STRUCTURAL SPECIFICATIONS
7.	S1.1	FOUNDATION PLAN/ DESIGN CRITERIA
8.	S1.2	FIRST FLOOR WALL/ LINTEL PLAN
9.	S2.1	SECOND FLOOR PLAN/ NOTES
10.	S2.2	SECOND FLOOR WALL/ LINTEL PLAN
11.	S3.1	LOW ROOF FRAMING PLAN
12.	S3.2	HIGH ROOF FRAMING PLAN
13.	S4.1	TYPICAL STRUCTURAL DETAILS
14.	S4.2	TYPICAL FOUNDATION DETAILS
15.	S4.3	TYPICAL RETAINING WALL DETAILS
16.	S4.4	TYPICAL STRUCTURAL DETAILS
17.	S4.5	TYPICAL STRUCTURAL DETAILS
18.	S4.6	TYPICAL FRAMING DETAILS
19.	S4.7	TYPICAL FRAMING DETAILS
20.	S4.8	TYPICAL FRAMING DETAILS
21.	S5.1	STRUCTURAL SCHEDULES
22.	S5.2	STRUCTURAL SCHEDULES
23.	A0.1	BASMENT PLAN, DETAILS
24.	A1.1	FIRST FLOOR PLAN, SCHEDULES
25.	A2.1	SECOND FLOOR PLAN, SCHEDULES
26.	A3.1	BUILDING EXTERIOR ELEVATIONS, DETAILS
27.	A4.1	BUILDING SECTIONS, WALL SECTION DETAILS
28.	A5.1	ENLARGED PLANS, ELEVATIONS, DETAILS
29.	A6.1	DOOR AND FRAME SCHEDULE
30.	A6.2	HEAD, JAMB, AND SILL DETAILS
31.	A7.1	ELEVATOR AND STAIR DETAILS
32.	A8.1	REFLECTED CEILING PLAN, GLAZING ELEVATIONS
33.	A9.1	ROOF PLAN/DETAILS
34.	FP-1	BASMENT FIRE PROTECTION PLAN
35.	FP-2	FIRST FLOOR FIRE PROTECTION PLAN
36.	FP-3	SECOND FLOOR FIRE PROTECTION PLAN
37.	P-1	BASMENT PLUMBING PLAN- DOMESTIC
38.	P-2	BASMENT PLUMBING PLAN- SANITARY
39.	P-3	FIRST FLOOR PLUMBING PLAN- DOMESTIC
40.	P-4	FIRST FLOOR PLUMBING PLAN- SANITARY
41.	P-5	SECOND FLOOR PLUMBING PLAN- DOMESTIC
42.	P-6	SECOND FLOOR PLUMBING PLAN- SANITARY
43.	P-7	PLUMBING SCHEDULES / DETAILS
44.	M-1	BASMENT HVAC PLAN / SCHEDULES
45.	M-2	FIRST FLOOR HVAC PLAN / SCHEDULES
46.	M-3	SECOND FLOOR HVAC PLAN / SCHEDULES
47.	M-4	HVAC SCHEDULES / DETAILS
48.	M-5	HVAC NOTES AND DETAILS
49.	M-6	HVAC DETAILS
50.	E-1	BASMENT POWER / LIGHTING PLAN
51.	E-2	FIRST FLOOR POWER PLAN
52.	E-3	SECOND FLOOR POWER PLAN
53.	E-4	FIRST FLOOR LIGHTING PLAN
54.	E-5	SECOND FLOOR LIGHTING PLAN
55.	E-6	LOW VOLTAGE PLAN
56.	E-7	ELECTRICAL SCHEDULES



CODE COMPLIANCE

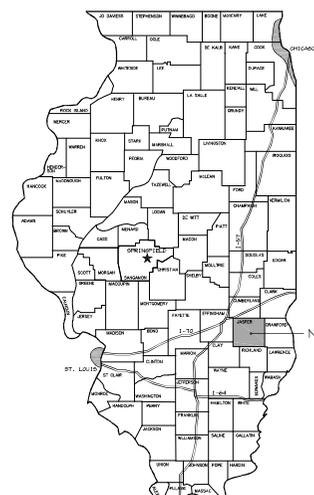
- APPLICABLE CODES
 2018 INTERNATIONAL BUILDING CODE (IBC)
 2006 INTERNATIONAL MECHANICAL CODE (IMC)
 2012 NATIONAL FIRE PROTECTION AGENCY (NFPA)
 2009 NATIONAL ELECTRIC CODE (NEC)
 2014 ILLINOIS PLUMBING CODE
 2018 ILLINOIS ACCESSIBILITY CODE
 2010 DEPT. OF JUSTICE FEDERAL ADA STANDARDS
 2024 ILLINOIS ENERGY CONSERVATION CODE

BUILDING DESCRIPTION
 NEW CONSTRUCTION: 16,520 SQUARE FEET
 FIRST AND SECOND FLOOR
 BASEMENT: 5,204 SQUARE FEET
 TWO STORY: 52'-0" TOTAL HEIGHT ABOVE GRADE

OCCUPANCY CLASSIFICATION (MIXED)
 USE GROUP B BUSINESS
 USE GROUP A-3 ASSEMBLY

"WITH THIS SEAL, WE DO HEREBY CERTIFY THAT NO ASBESTOS-CONTAINING MATERIALS WERE SPECIFIED OR APPROVED FOR THE CONSTRUCTION IDENTIFIED IN THESE DOCUMENTS."

"WHILE IT IS THE INTENT OF THE PROJECT PLANS AND SPECIFICATIONS TO ADHERE TO ALL BUILDING CODES, IT IS THE RESPONSIBILITY OF ALL CONTRACTORS AND SUBCONTRACTORS TO PROVIDE AND INSTALL ALL MATERIALS, EQUIPMENT, FURNISHINGS AND COMPONENTS IN COMPLIANCE WITH APPLICABLE BUILDING, PLUMBING, MECHANICAL, ELECTRICAL, LIFE SAFETY AND ACCESSIBILITY CODES, RULES AND REGULATIONS."



2 STATE MAP
 G-1.1 NO SCALE



3 AREA MAP
 G-1.1 NO SCALE

PROJECT LOCATION
 100 WEST JOURDAN STREET
 NEWTON, IL 62448

IL RT. 33 E/130 N
 TO ROBINSON/CHARLESTON

IL RT. 130 S
 TO OLNEY

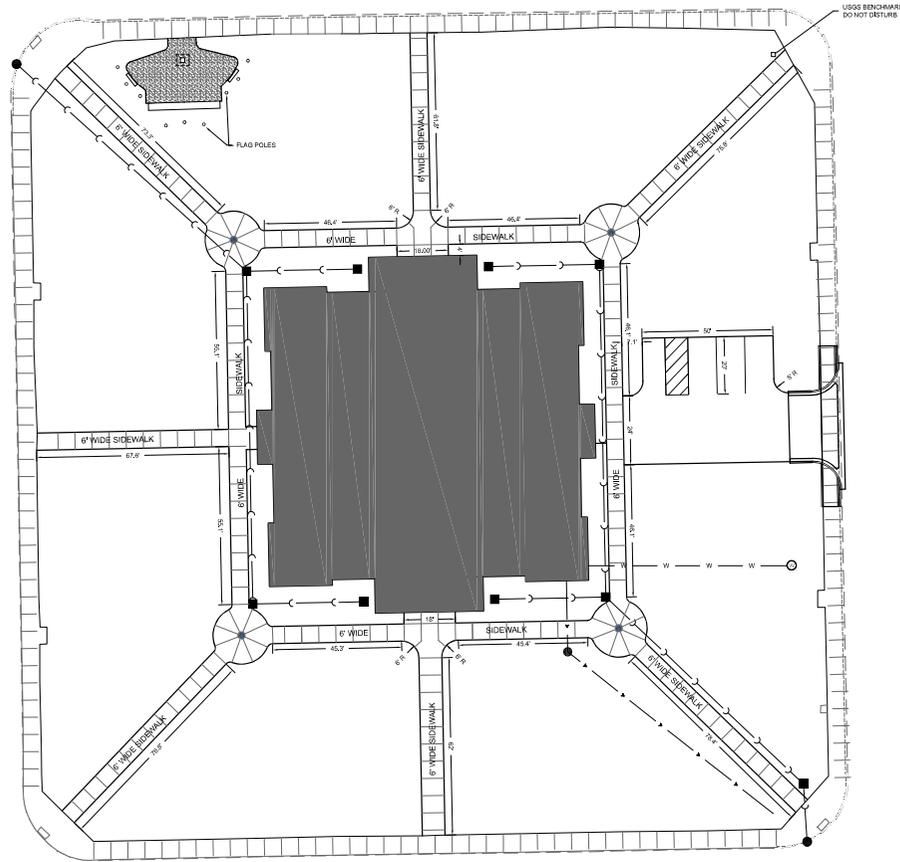
PRELIMINARY DRAWING
 NOT FOR BUILDING USE

ADG
 ARCHITECTURE & DESIGN GROUP, LTD.
 512 MARKET (618)263-3254 MT. CARMEL, IL 62863
 JASPER COUNTY COURTHOUSE
 NEWTON, ILLINOIS

SHEET OF	G-1.1	DATE	03/03/20
REV		BY	JHW
REV		REV	

JOURDAN STREET
(ILLINOIS ROUTE 33)

JACKSON STREET



VAN BUREN STREET
(ILLINOIS ROUTE 130)

WASHINGTON STREET



STONE & WAGGONER
Consulting Engineers
Land Surveyors

210 East Locust Street
P.O. Box 618
Robinson, Illinois 62454

Phone: (618) 544-8623
Fax: (618) 544-3012
Design Firm #: 184-009136
www.stonewaggoner.com

ARCHITECTURE & DESIGN GROUP, LTD.
512 MARKET (618)263-3254 MT.CARMEIL, IL 62863

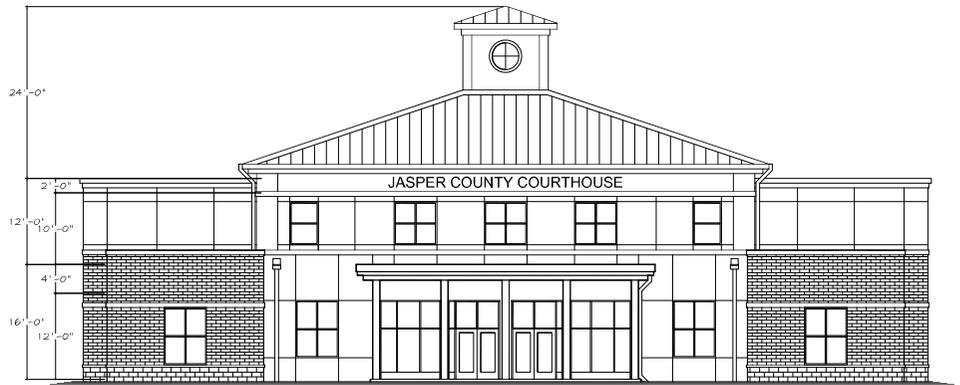
JASPER COUNTY COURTHOUSE
NEWTON, ILLINOIS

PRELIMINARY DRAWING
NOT FOR BUILDING USE

SHEET OF	C-2	DATE	02/24/26
		BY	JAS
		REV	02/24/26



1 NORTH ELEVATION
A3.1
1/8"=1'-0"



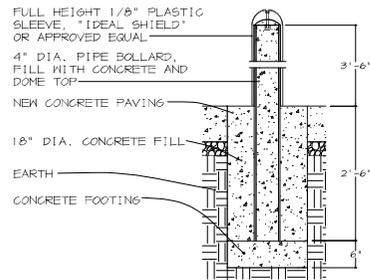
2 SOUTH ELEVATION
A3.1
1/8"=1'-0"



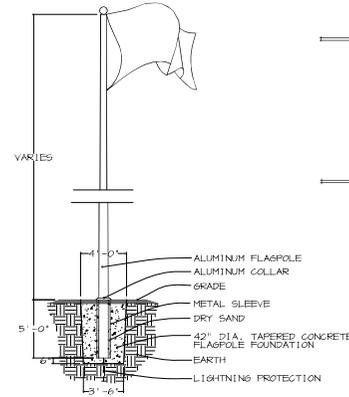
3 WEST ELEVATION
A3.1
1/8"=1'-0"



4 EAST ELEVATION
A3.1
1/8"=1'-0"



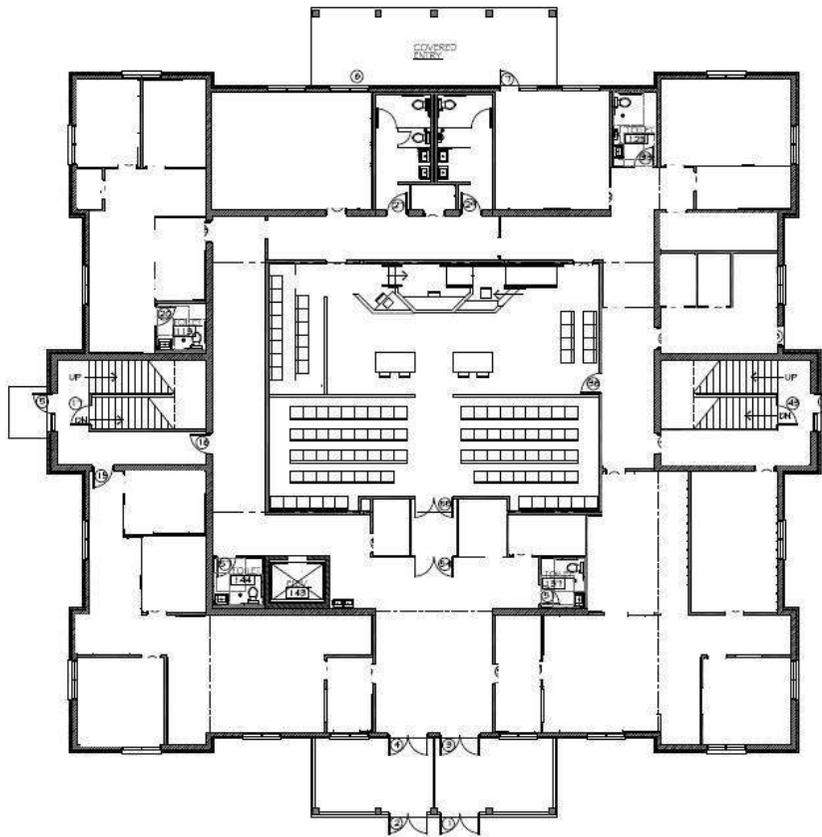
5 BOLLARD DETAIL
A3.1
NO SCALE



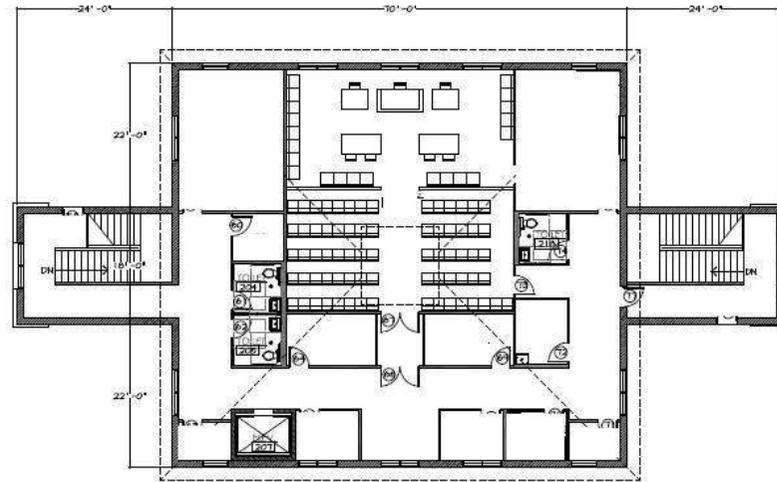
6 FLAGPOLE DETAIL
A3.1
NO SCALE

PRELIMINARY DRAWING
NOT FOR BUILDING USE

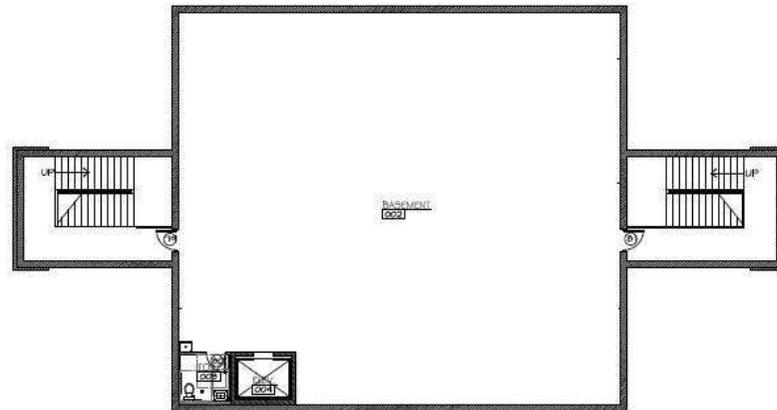
		ARCHITECTURE & DESIGN GROUP, LTD. 512 MARKET (618)263-3254 MT. CARMEL, IL 62863	
		JASPER COUNTY COURTHOUSE NEWTON, ILLINOIS	
SHEET	A3.1	DATE	02/20/20
OF		BY	JMW
		REV	



1/8"=1'-0" 11,200 SQUARE FEET



1/8"=1'-0" 5,090 SQUARE FEET



1/8"=1'-0" 5,090 SQUARE FEET



*Concept Image Only - Colors and Materials May Vary



ENERGY TRANSITION COMMUNITY GRANT

- ELIGIBLE YEARLY 6 YEARS PRIOR TO CLOSURE (2023)
ELIGIBLE YEARLY 6 YEARS AFTER CLOSURE (2033)
- \$2,178,677 AWARDED SO FAR TO COUNTY OF JASPER
 - \$565,615 AWARDED IN 2023
 - \$874,316 AWARDED IN 2024
 - \$738,746 AWARDED IN 2025
- 8 More Years of Eligibility for the Grant
Potentially \$5,809,805 Based on Average Received So Far [\$7,988,482 Total]
- USE TOWARD PUBLIC INFRASTRUCTURE INVESTMENT FOR PUBLIC FACILITIES AND TO ENHANCE PUBLIC SPACE

CONSTRUCTION LOAN

- LOAN AGREEMENT WITH PEOPLES STATE BANK APPROVED AUGUST 2025

ADDITIONAL INFO.

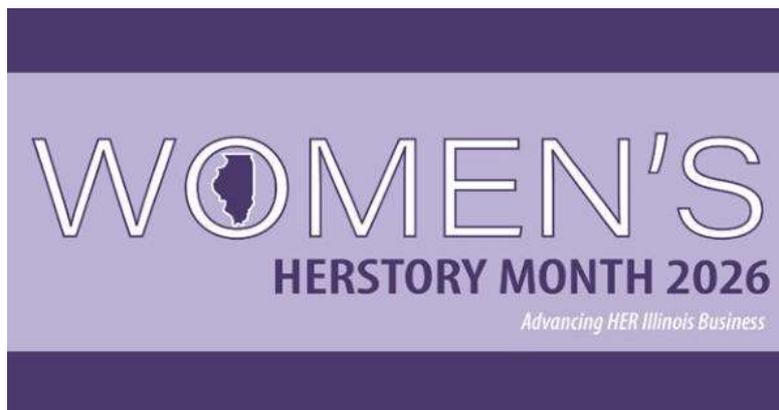
Illinois Department of Commerce
& Economic Opportunity
Southeast Region Newsletter



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update March 9, 2026



Please join the [Illinois Department of Commerce & Economic Opportunity](#) (DCEO) as we empower HER during national Women's HERstory Month in March. Throughout the month, DCEO is elevating resources to advance women-owned businesses and future female entrepreneurs throughout the state. Join us in advancing HER Illinois business!

Learn how Illinois is supporting Illinois women-owned businesses and how we're one of the top innovated U.S. states. [Click here for the fact sheet](#) to learn more!

Events

Leveraging Illinois' Clean Energy Resources for HER Illinois Business

Thursday | March 12, 2026 | 12:00 – 1:00 p.m. | virtual

This event is presented by the [Illinois Department of Commerce and Economic Opportunity](#) (DCEO) and the [Illinois Power Agency](#) (IPA). It's tailored for small and emerging businesses, those interested in working on clean energy projects, subcontractors, general contractors, developers, municipalities, economic development professional, with attendees from all genders welcome to join.

As part of Illinois' economic growth strategy, the state is focused on building out the new clean energy economy and promoting equitable growth by empowering workers, entrepreneurs and communities, as outlined in the Open for Business - Illinois' 2024 Economic Growth Plan. Join us for an informational overview on how to leverage clean energy resources for HER Illinois business, including for contractors.

DCEO's [Office of Energy and Business Utility's](#) Deputy Director, Hilary Scott-Ogunrinde and the [Illinois Power Agency's](#) (IPA) DEI Bureau Chief, Tanvi Shah and DEI Partnerships Manager, Esther Kim will share more about the

equitable energy future grant, Community Solar Energy Sovereignty Grant Program, various agencies that makes up CEJA, Illinois Shines, Solar for All and much more!

Milestone Circles Mentoring Program Info Session (registration link is coming soon!)

Tuesday | March 17, 2026 | 2:00 – 3:00 p.m. CST | virtual

This event is presented by the [Illinois Department of Commerce and Economic Opportunity](#) (DCEO) and the [Nasdaq Entrepreneurial Center](#). Attendees from all genders and backgrounds are welcome to join. Learn more about the free, virtual mentoring program for entrepreneurs, Milestone Circles! You'll have a chance to connect with like-minded entrepreneurs as you elevate your business to new heights! In this informational session, you'll hear from Michelle Lura White from the Illinois Department of Commerce and Economic Opportunity (DCEO), and Kamy Twiggs Taylor from the Nasdaq Entrepreneurial Center as they share more about the Milestone Circles program. You'll also hear from two Illinois women entrepreneurs who are Milestone Circles alumni, Dr. Tramayne Butler-DeLong and Lynette Correa-Velez, who will share their experiences.

Open to all business industries, Milestone Circles now has industry focused cohorts which include:

- Climate & Clean Tech (Energy Tech, Carbon Capture/Sustainable Manufacturing, Ag Tech)
- Consumer Tech (Marketplaces, Creator Economy, Consumer Apps)
- Ed Tech, Property Tech, Web3/Blockchain*
- Healthcare & Life Sciences (Health Tech, Biotech, Med Tech)
- Mobility & Transportation (EVs/Charging Infrastructure, Autonomous Vehicles, Logistics Tech)
- Technology (SaaS, AI/Machine Learning, Cybersecurity, Cloud Infrastructure, Fintech, eCommerce Platforms)

Additional Events Throughout Illinois' Entrepreneurial Ecosystem

[To view additional upcoming events](#) for women-owned businesses happening throughout Illinois during the month of March and year-round.

Connecting HER to Illinois Business Resources Guide

As the most in-depth, cross-sector business resources tool in the state, this guide 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!

Milestone Circles

We invite Illinois entrepreneurs to apply and join Milestone Circles during National Women's HERStory Month in March as well as in April! Milestone Circles is a free, virtual mentoring program, which is powered by the [Nasdaq Entrepreneurial Center](#) with the support of the [Wells Fargo Foundation](#), in collaboration with the Illinois Women's Business Collective which is powered by the Illinois Department of Commerce and Economic Opportunity (DCEO) – [Office of Economic Equity & Empowerment](#) (OE3). We encourage Illinois women-owned businesses to select a virtual onboarding session anytime in March or in April. You're also welcome to choose a different onboarding session anytime during the year if you can't start in March or in April.

[Learn more](#) here about the Milestone Circles invite and application.

Additional Mentoring/Bootcamp/Cohort/Fellowship Programs

For additional programs for business owners as well as volunteer opportunities for mentors, check out the [Social Capital for HER Illinois Business tool](#).

Celebrate Illinois Women-Owned Businesses

Throughout the month of March, we encourage Illinoisans to support and utilize women-owned businesses in their local communities and during their travels in the state. Below are several business directories and articles which list Illinois women-owned businesses. Check with your local chambers of commerce organizations, economic development corporations (EDCs), non-profits, etc. for business directories as well!

Enjoy Illinois: Women-Owned Businesses to Support in Your Communities and During Road Trips in Illinois
[Check out ideas](#) for road trips & women-owned businesses throughout Illinois to support!

Directories Featuring Illinois Women-owned Businesses

- [Discover Illinois Food](#)
- [Biggest Women-Owned Businesses](#) (in the Chicago region)
- [Champaign County Chamber of Commerce's Woman Owned Business List](#)
- [Chicago Women-owned Businesses Assisting Event & Meeting Planners](#)
- [Choose Chicago](#)
- [City of Peoria's Minority and Women Business Enterprise \(M/WBE\) Directory](#)
- [City of Rockford's List of Certified Woman Business Enterprises \(WBEs\)](#)
- [Federation of Women Contractors](#)
- [Grundy County Chamber of Commerce's Women Owned Businesses Directory](#)
- [Illinois Made](#)
- [Illinois Office of Tourism](#)
- [Let's Talk Womxn Chicago](#) (collaboration of women restaurateurs)
- [Marketplace](#) (featuring Chicago area businesses)
- [McHenry County Women-Owned Businesses Directory](#)
- [National Association of Minority & Women Owned Law Firms](#)
- [Refine Collective](#)
- [Shop Columbia](#)
- [Small Business Majority 2023 Holiday Guide](#)
- [State of Illinois BEP and VEP Certification Directory](#)
- [The Chicago Network's Business Directory](#) (includes women-owned businesses)
- [Women Entrepreneurs Central Illinois Directory](#)
- [Women-Owned Businesses of Central Street in Evanston](#)
- [Women's Business Network Lake County Directory](#)
- [YWCA Shop Chicago](#)
 - The online store managed by the [YWCA Metropolitan Chicago](#), offers a curated selection of goods and services, where a portion of each purchase goes to benefit the YWCA and the communities that they support.
- [YWCA Shop for Good in Evanston & Wilmette](#)
 - 100% of profits help support the [YWCA Evanston/North Shore's](#) domestic violence and economic advancement programs that serve women across northeastern Cook County

E-news Tailored for Illinois Women Entrepreneurs

The recent statewide e-news tailored for Illinois women entrepreneurs include applications for mentoring programs, upcoming events in the entrepreneurial ecosystem for business owners in different industries/business stage levels/regions in Illinois/etc., nominations for awards, etc. Many of the presented resources in the statewide

e-news, are also applicable to business owners of all genders as well. Come join the e-news community tailored for the women's entrepreneurial ecosystem in Illinois, [sign-up today](#) and select the women's e-news. You're also welcome to join other e-news communities as well!

Illinois SBDC Day is Wednesday, March 18

Small Business Development Centers (SBDC) is a no-cost business advisement center located across several sites in Illinois. SBDCs provide training, advisement and other services through a partnership of the Illinois DCEO and the local host institutions. For more information about SBDCs click [here](#).

The annual nationwide SBDC Day is celebrated on Wednesday, March 18. Many Illinois SBDCs are hosting special events on that day. To find your nearest SBDC, click [here](#).

Team RED Monthly Webinar – APEX Accelerators

Join DCEO Team RED for our monthly webinar series **on Thursday, March 19**, at 10:00 am. This month's topic is Illinois APEX Accelerators, and will be presented by Justin Niceswanger, Program Manager, Illinois APEX Accelerator for DCEO and Theresa Ebeler, PhD, Center Director, Illinois APEX Accelerator, Western Illinois University.

The Illinois APEX Accelerator is a no-cost resource available for businesses interested in pursuing government contracting, subcontracting, and innovative funding opportunities. Join us on March 19 for an overview of APEX Accelerator services, its purpose and impact, and how to locate the APEX Accelerator center serving your area. This training will be of interest to:

- Businesses wanting to sell (or increase sales of) their products and services to the government,
- Business resources / economic development staff seeking a trusted partner to assist their clients in navigating government opportunities,
- Innovators wanting to explore avenues for research and development / technology funding.
- Other stakeholders (agencies, programs, NGOs, etc.) invested in supporting economic growth in Illinois.

To register for this webinar, visit this [link](#).

Manufacturing Training Academies Funding Opportunity

Governor JB Pritzker and DCEO announced \$24 million is now available in grant funding to establish six new Manufacturing Training Academies (MTAs) at community colleges in the state's downstate regions to expand training for high-demand manufacturing jobs in Illinois. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

Eligible applicants include community colleges outside of Cook and the collar counties, excluding previous MTA awardees. Through this competitive NOFO, qualified entities can apply for grants from \$3 million to \$6 million. Applications will be accepted on a rolling basis until **April 30, 2026**, at 5:00 p.m. or until funds are exhausted. To view the NOFO and apply for the grant, please visit the [DCEO website](#). Interested parties are encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance.

Illinois DCEO Regional Site Readiness Program – Round 2

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

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

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

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

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

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

Introducing the New CEJA Website

DCEO is pleased to announce the launch of its [new Climate and Equitable Jobs Act \(CEJA\) website](#). This updated site is the result of a year-long effort to refine content and tools to better serve the needs of communities across Illinois. It emphasizes clear program information, opportunities for engagement, and improved access to resources, including the CEJA Map.

Key features of the new website include:

- Clearer information organized by audience and stakeholder type
- Updated eligibility requirements for potential program participants
- Updated contact information for CEJA and FEJA grantees
- The CEJA Map and additional supporting resources

We invite you to visit the website to learn more about CEJA and how Illinois is advancing clean energy, workforce development, and equity in communities across the state. If you have questions about or suggestions for future website updates, please contact us at CEO.CEJA@Illinois.gov.

CEJA Capacity Grant

The Workforce Policy Lab, in collaboration with the Illinois Department of Commerce and Economic Opportunity (DCEO), is excited to introduce the CEJA Capacity Grant Program—a bold new initiative to strengthen a more inclusive and resilient clean energy future for Illinois. Launching in 2026, this program will provide current and prospective DCEO CEJA grantees and sub-grantees with robust capacity-building support, along with grant awards starting at \$100,000. This direct investment will empower 501(c)(3) organizations across the state to scale clean energy workforce development, expand contractor opportunities, and drive equitable economic growth in communities statewide.

Visit the program [website](#) to explore program details and stay informed about opportunities and updates. Share the interest form found on the program website with your network so they can be the first to hear about the CEJA Capacity Grant when the opportunity goes live.

STAR Bonds Expanded Statewide

Sales Tax and Revenue (STAR) bonds support economic growth by financing the development and revitalization of major tourism, entertainment, retail, and destination-based projects in STAR bond districts. The Statewide Innovation Development and Economy Act was recently expanded to extend the availability of STAR bonds to support municipalities in every region of the state by empowering them with additional financing options to meaningfully invest in capital projects that will attract visitors and spur additional revenues in local economies. Governor Pritzker has signed **SB1911 (Public Act 104-0453)**, expanding Illinois' **Sales Tax and Revenue (STAR) Bonds** program so communities across the state can pursue major tourism, entertainment, retail, and other destination projects by leveraging a portion of **future sales tax growth** generated within a defined STAR bond district. ([Public Act 104-0453](#))

What's new and why it matters

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

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

Federal Grant Support Program – Round 2

The Illinois Department of Commerce and Economic Opportunity's (DCEO)'s Federal Grant Support Program-Round 2 is open and will make \$16.9 million available to Illinois-based proposals seeking competitive federal grants. This match program will encourage more applicants to apply for federal grant opportunities, provide critical assistance to meet the minimum match eligibility requirements, increase the competitiveness of

applications, and provide the State of Illinois with an opportunity to make a firm commitment and demonstration of support for projects that are well aligned with the State's economic development goals and priorities. For more information about the program, including links to the NOFO and application, visit this [link](#).

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](#).

- **March 18, 2026** - Creating a GATA Registration: This training will show applicants how to create a GATA Grantee Portal Page and the different components of the GATA Portal.
- **April 15, 2026** - Notice of Funding Opportunities: This training will explain what a Notice of Funding Opportunity is and give a breakdown of the template and where to find information.
- **May 20, 2026** - Writing a Grant Application: This training will explain how to complete application documents, how to read a Notice of Funding Opportunity, and how to submit the application package for review.
- **June 17, 2026** - Overview of DCEO Programs: This training will give an overview of the Grant Program Offices at DCEO as well as our mission and background of the Agency
- **July 15, 2026** - Risk Assessments: This training will cover the required Risk Assessments for Grantees including the Internal Control Questionnaire and Programmatic Risk Assessment.
- **August 19, 2026** - Completing A Budget Application: This training will introduce the budget application and instructions on how to best complete the budget for application submission.

Need assistance with a grant-related question? Please email inquiries to ceo.GrantHelp@illinois.gov or use this [Help Desk Inquiry Form](#). All inquiries submitted outside of business hours will be addressed the following business day.

For a complete list of current DCEO grant opportunities, upcoming grant trainings, video resource library and Grant Help Desk assistance, visit [DCEO Grants \(illinois.gov\)](https://illinois.gov/dceo/grants)

- [Regional Site Readiness Program Round 2 - PLANNING](#) -Rolling but final deadline is **March 31, 2026**.
- [Regional Site Readiness Program Round 2 – CAPITAL READY](#) Rolling but final deadline is **March 31, 2026**.
- [Manufacturing Training Academies](#): Applications due **April 30, 2026**.
- [SBIR/STTR Match Program](#): Application due **June 30, 2026**
- [Business Attraction Prime Sites](#): Application due **June 30, 2026**
- [Community Development Block Grant Economic Development Program](#): Applications are rolling
- [CDBG Disaster Response Program](#): Applications are rolling
- [Illinois Returning Residents Clean Jobs Program \(CEJA\)](#): Applications are rolling

Webinars & Events

Advantage Illinois Forum | Historic Harlan Hall | 603 Locust Street | Marshall, IL 62441

Date and time: Wednesday, March 25th, 2026 | 9:00am – 11:00am

[Register](#)

Join a lender forum designed specifically for banks, credit unions, and other financial institutions that provide loans to businesses. The focus of this forum is on educating lenders about state and local programs, such as Advantage Illinois and other economic development initiatives, that can help them support small businesses more effectively. It's also a networking opportunity for lenders to connect with peers, learn about new lending tools, and understand how partnerships with organizations like the SBDC can enhance their ability to serve clients. Essentially, it's about strengthening the financial ecosystem from the lender's perspective.

Small Business Resources | Historic Harlan Hall | 603 Locust Street | Marshall, IL 62441

Date and time: Wednesday, March 25th, 2026 | 1:00pm – 3:00pm

[Register](#)

Join a business and entrepreneur forum tailored for business owners and startup founders who are seeking funding and resources to grow their ventures. This session focuses on explaining the different financing options available, how to apply for programs, and what support services exist through agencies like DCEO and the SBDC. It's practical and action-oriented, helping entrepreneurs navigate the lending landscape, prepare for applications, and identify which programs best fit their needs. While the lender forum educates those who provide capital, the entrepreneur forum empowers those who need it.

Re-Entry Virtual Job Fair

Date and time: Wednesday, April 29th 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.

Other Federal and State Agency Grants & Programs

IL Housing Blueprint: The Future of Housing in Illinois

The 2027 Illinois Housing Blueprint, lead by the Illinois Housing Development Authority (IHDA), will provide an analysis of the state of housing in Illinois, with a particular emphasis on the ways in which Illinois can improve the **resiliency and equity** of housing markets across the state. The Illinois Housing Blueprint will align diverse data sets with community input to determine how various factors interact across community types, including:

- Affordability and preservation
- Development costs
- Housing and aging
- Local implementation capacity
- Supportive housing

The Blueprint will provide a tool for municipalities, state agencies, nonprofits, and local leaders across the state to better understand how housing fits into the economic fabric of their region and to support targeted, community-specific policy and investment decisions.

We need your help to learn more about the housing needs and goals of your community. **We invite all current residents of Illinois to take part in this planning process by completing this survey and providing valuable information about their experience and opinions of their community. Please share with your networks.** We will use this important information to guide our planning process. The survey can be found here: <https://arcg.is/1qPjKP1>

Illinois EPA Funding For Energy Efficiency Upgrades at Public Water Supply Facilities

The Illinois Environmental Protection Agency's (Illinois EPA) Office of Energy is offering up to \$1,500,000 in grant funding available to support energy efficiency projects at publicly owned public water supply (PWS) facilities, commonly referred to as drinking water treatment plants (DWTP). Awarded projects will range from \$50,000 to \$500,000 with match a requirement of 10-20% based on geographic location. Application materials are available at the Illinois EPA [Office of Energy PWS Energy Efficiency Grant Program webpage](#). The application period closes at 5:00 pm on May 4, 2026.

Eligible projects must be based on recommendations from a third-party energy efficiency assessment and may include pump and motor equipment upgrades, installment of variable frequency drives, energy demand management enhancements, or HVAC and lighting improvements. The Public Water Supply Energy Efficiency (PWSEE) grant program is funded through the U.S. Department of Energy Infrastructure Investment and Jobs Act (IIJA) funds and will prioritize projects that demonstrate cost effectiveness, energy cost savings, energy rate, and benefits to environmental justice communities.

The initial funding opportunity for the PWSEE awarded \$483,000 to three Illinois PWS facilities, enabling upgrades such as lighting and control systems, pump or drive replacements, and HVAC modifications. These improvements are projected to save a total of over 715,000 kWh of electricity annually.

Availability of other Illinois EPA grants and loans for public water infrastructure visit the Illinois EPA [Grants & Loans](#) page. For more information about Office of Energy programming, including the PWSEE Grant Program, please visit [Office of Energy](#) or call 217-785-8841.

Illinois EPA Funding Opportunity Available for Resilience Projects at Wastewater Treatment Plants

Illinois Environmental Protection Agency's (Illinois EPA) Office of Energy is offering \$7,000,000 in grant funding to strengthen energy resilience at publicly owned wastewater treatment plants (WWTPs). Through the Resilient Energy for Wastewater Infrastructure (REWI) Grant Program, communities can access funding to assess energy vulnerabilities and implement solar energy systems paired with battery storage. Individual awards will range from \$200,000 to \$2,000,000, with a match requirement of 25% or 50% based on population served and geographic location. The application period will close April 30, 2026.

The REWI Grant Program leverages U.S. Department of Energy Infrastructure Investment and Jobs Act (IIJA) funding to support Illinois' critical infrastructure. Applications will be scored competitively based on project feasibility and readiness, resiliency planning, integration of solar and battery storage, and benefits to Environmental Justice communities. Application materials are available at the Illinois EPA [Office of Energy REWI webpage](#).

Beyond the REWI program, Illinois EPA is committed to investing in public water infrastructure through a number of programs, including:

- Wastewater/Stormwater and Drinking Water Loan Program
- Lead Service Line Inventory Grant Program/Lead Service Line Replacement Loan Program
- Public Water Supply Energy Efficiency Grant Program

For more information, visit the [Office of Energy](#) webpage or call 217-785-8841.

IDOA Announces \$3.6 Million in Grant Funds for Local Food Infrastructure

The Illinois Department of Agriculture (IDOA) announced plans to distribute \$3.6 million in fiscal year 2026 at the Everything Local conference in Springfield on Wednesday. The funds, which were appropriated in the FY26 state budget, will be used to support local food processing, aggregation, and distribution. Grants will be available for collaborative projects from \$1,000 to \$250,000 and for individual projects from \$1,000 to \$75,000.

Eligible applicants include Illinois residents who store, process, package, aggregate or distribute value-added agricultural products or plan to do so. These entities must meet one of the following criteria:

- an Illinois farm with fewer than 50 employees
- an Illinois cooperative with fewer than 50 employees
- an Illinois slaughter and/or processing facility with fewer than 50 employees. Slaughter and/or processing facilities must be USDA or state licensed or be a custom exempt slaughter and/or processing facility
- an Illinois food business with fewer than 50 employees
- an Illinois food hub with fewer than 50 employees
- an Illinois nonprofit organization
- a unit of local government in Illinois

To encourage further expansion of the local food industry, all grant funding must be used for purchasing, leasing to own, renting, building or installing infrastructure related to the processing, storage, aggregation, or distribution of value-added agricultural products.

Those interested can prepare for the upcoming application by pre-registering with SAM.gov and the GATA Grantee Portal.

Additional information about the program, supporting links and helpful guidance on getting ahead on the application can be found on the [Department's website](#). Applications are due March 27, 2026.

Illinois EPA Unsewered Communities Planning Grants

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

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

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

Illinois EPA Lead Service Line Inventory Grant

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

Illinois Electric Vehicle Rebate Program – EXTENDED!

The Illinois Environmental Protection Agency (EPA) has announced an extension to the current Electric Vehicle (EV) Rebate Program application cycle from January 31, 2026, to May 31, 2026. Illinois EPA will process all applications received through January 31, 2026, including non-low income, given those individuals applied with the expectation that rebates would be processed at the end of the initial application cycle. After January 31, 2026,

Illinois EPA will again prioritize low income applications as specified in the program requirements, which are available on the [Illinois EPA's EV Rebate Program webpage](#). Updated forms and instructions to submit a rebate application are currently available on the webpage.

The Illinois General Assembly appropriated \$14 million to the Illinois EPA for the current fiscal year (FY26), which ends on June 30, 2026. Current applications received represent a fraction of that funding. However, actual funding amounts will be determined by the amount of money available in the Electric Vehicle Rebate Fund. Rebates will be issued to eligible individuals as funding is available.

As a reminder, program updates effective in FY26 include:

- **Limits on the price of the vehicle:** An eligible vehicle, as defined by the EV Rebate Act, is one with a selling price not exceeding \$80,000 as shown on the bill of sale.
- **Change to the rebate amount:** The rebate is \$2,000 for an eligible new or used electric vehicle. Low-income applicants are eligible to receive an additional \$2,000 (\$4,000 total rebate). The rebate amount for eligible motorcycles remains the same, \$1,500 for all eligible applicants.
- **Cap on the income of applicants:** An “eligible applicant” is defined as “persons and families whose income does not exceed 500% of the federal poverty line for the current State fiscal year and who may not be claimed as a dependent.” The application materials will include a table on income eligibility.
- **Change to the definition of low-income applicant:** A “low-income applicant” is defined as “persons and families whose income does not exceed 80% of the regional or county median income for the current State fiscal year, as established by the United States Department of Housing and Urban Development's Illinois Income Limits by metropolitan area and county.” Median income can be found on the HUD website at [Illinois Low Income Limits by County](#).
- **Longer time to apply from the date of vehicle purchase:** Applicants have 180 days from the date of purchase to apply (up from 90 days previously). Applications must be submitted during an open application period.

Full eligibility requirements are found in the [EV Rebate Act](#) and associated Illinois EPA program rules. Questions about the EV Rebate Program may be submitted to EPA.EV@Illinois.gov.

Illinois Catalog of State Financial Assistance

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

Helpful Resources

Grant Accountability and Transparency (GATA)

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

- DCEO Current Grant Opportunities: <https://dceo.illinois.gov/aboutdceo/grantopportunities/grants.html>

Audit Report Review Process Manual:

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

DCEO Office of Accountability

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

State of Illinois Commission on Equity & Inclusion

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

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

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

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

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

Workforce Development – Office of Employment & Training

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

Programs and services:

- [Illinois workNet®](#)
- [WIOA Works Illinois](#)
- [Apprenticeship Illinois](#)

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

DCEO Business Information Center (BIC)

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

License & Permit Assistance and Resource Referrals

Contact us at BIC@Illinois.gov or 800-252-2923

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

Regulatory Flexibility Program

Contact us at ceo.regflex@illinois.gov or 217-299-1263

View our weekly [Illinois Regulatory Alert](#)

Small Business Environmental Assistance

Contact us at dceo.sbeap@illinois.gov or 800-252-3998

Explore: [Frequently Asked Questions](#)

DCEO Website – <https://dceo.illinois.gov>

The Illinois DCEO website includes a page dedicated to current state and federal grant opportunities as well as Grantee resources. Click [here](#) to find valuable information!

Join DCEO's Team

DCEO's Team is expanding around the state. To view and apply for these jobs, please click this [link](#).

Following DCEO & Connecting with Team RED

If you have upcoming meetings or events and would like DCEO to participate, please reach out to us. Follow us on our social media channels for real-time updates.

Facebook: [@illinoisdceo](#)

LinkedIn: [Illinois Department of Commerce & Economic Opportunity](#)

ADDITIONAL INFO.

United Counties Council of Illinois



COUNTIES TOGETHER LEGISLATIVE CONFERENCE

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

REGISTRATION FORM

ONLINE REGISTRATION AVAILABLE @ unitedcounties.com

Name: _____ County: _____

Phone: _____ E-Mail: _____

Name of attending spouse/guest: _____

I plan on attending (check all that apply):

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

There are no fees/charges to attend any session.

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

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

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

United Counties Council of Illinois

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

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



COUNTIES TOGETHER LEGISLATIVE CONFERENCE April 14-15, 2026

Abraham Lincoln Presidential Library & Museum
112 & 212 N Sixth Street, Springfield, IL 62701

SCHEDULE OF EVENTS

April 14

- 8:45am:** Breakfast Buffet, *Presidential Library – first floor*
- 10am:** **Legislative Briefing**, *Presidential Library – second floor*
- 12pm:** Lunch Buffet, *Presidential Library – first floor*
- 1pm:** **UCCI Membership Meeting**, *Presidential Library – second floor*
- 2pm:** UCCI Executive Committee Meeting
- 2-5pm:** Capitol Visit Opportunity, *counties schedule their legislative meetings*
- 6:30-8pm:** **Legislative Reception**, *Presidential Museum*

April 15

- 8am:** Breakfast Buffet, *Presidential Library – first floor*
- 9-11am:** **Education Seminar**, *Presidential Library – second floor*

There are no fees to attend any session.

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

2026 UCCI/University of Illinois Extension Leadership Academy

Preparing County Leaders for Today's Challenges

University of Illinois Extension's County Leadership Academy—sponsored by the United Counties Council of Illinois (UCCI)—is a comprehensive professional development experience designed to strengthen the knowledge, skills, and confidence of county leaders. Through expert-led sessions and practical discussions, participants deepen their understanding of key topics relevant to county governance. For over a decade, this program has equipped attendees with concrete knowledge they can take back to their counties and immediately apply in their daily work.

In addition to growing participants' subject matter knowledge, the program also emphasizes leadership development and the ability to work effectively with others. Participants explore leadership styles, practice techniques for managing conflict and change, and engage in activities designed to enhance interpersonal communication. Shared meals and structured networking opportunities create a collegial environment where county leaders from across the state can exchange ideas, learn from one another's experiences, and build lasting professional relationships.

Key Details:

- Two Sessions:
 - *Session #1* - May 31-June 2, 2026 (Su-T)
 - *Session #2* - June 28-30, 2026 (Su-T)
- ***I-Hotel and Conference Center***
(1900 South First Street, Champaign, IL 61820)
- Limited to 30 Participants
- No fees

Topics covered:

The leadership academy will cover a range of topics and issues, such as:

- How the tax cycle works,
- What data can inform your decision-making,
- How economic and workforce development organizations function,
- How to effectively work with your state's attorney,
- Why generational differences matter in governing,
- How your leadership style impacts your work,
- How to better utilize Robert's Rules of Order for more effective meetings, and more!

Use the QR Code for [more details](#)



Contact:

Workshop content: whitemc@illinois.edu

Logistics: Ashley@unitedcounties.com



Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

2026 LEADERSHIP ACADEMY

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

About the program:

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

Costs:

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

Leadership Academy Coordinator:

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

Academy Location:

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

REGISTRATION FORM

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

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

Name: _____ County: _____

Title - Board Member/Commissioner/County Office: _____

Mailing Address: _____

Phone: _____ Email: _____

Applicants are advised of 2026 Leadership Academy acceptance via email.

United Counties Council of Illinois

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

ADDITIONAL INFO.

UCCI State Budget Address Summary



UNITED COUNTIES
COUNCIL *of* ILLINOIS

217 E. Monroe Street, Suite 101 Springfield, IL 62701
217.544.5585 | ucci@unitedcounties.com

2026 State of the State and FY27 Budget Address Summary

Governor JB Pritzker made his State of the State address, along with his FY 27 budget proposal on February 18, 2026. The total proposed expenditures from the General Revenue Fund (GRF) are just north of \$56 billion. According to his speech, discretionary spending would rise only .5% this year outside of pensions, education and healthcare costs.

The budget does include a new tax on social media companies but does not include any other broad base tax increases. Additionally, the Governor suggested LGDF spending stay flat for FY 27 (see below). Finally, the Governor's budget proposal estimates there will be a budgetary surplus of \$24 million.

New Revenue - \$728 million

- \$120 Million in a new casino table game tax.
- \$200 Million on Social Media Platforms that sell consumer data.
- \$269 Million in adjustments to Net Operating Loss; creates phased in approach.
- \$79 Million in redirected sales tax revenue.
- \$60 Million in reduction of LGDF percentage from 6.47% to 6.28%.

New Expenses

- \$35 Million additional investment in Rebuild Illinois Downtowns and Main Streets.
- \$20 Million additional funding in the Pre-Apprenticeship Program for FY 27.
- \$4 Million for the modernization of license renewal for IDFPR.
- \$37.5 Million proposed for new Open Space Lands Acquisition and Development (OSLAD) grants.
- \$305 Million in additional K-12 funding through the Evidence Based Funding model.
- \$269 Million in medical expenditures at CMS
- Full payment of the certified FY27 pension contribution.

Key 2026 Legislative Priorities

Governor Pritzker also provided details on his 2026 legislative priorities on issues such as energy, education, economic development, and housing. Details on key initiatives are as follows:

Data Centers

Governor Pritzker called for a two-year suspension of tax incentives afforded to data centers (currently tax abatements and sales-tax exemptions) while state agencies study the full economic impact (positive and negative) of data centers. If enacted, the proposed suspension and study would begin July 1, 2026.

New Nuclear Power Plants

Through executive action, the Governor is seeking to have the Illinois Power Agency and Illinois Commerce Commission, along with other state agencies, begin working immediately to evaluate potential nuclear sites. The request also includes developing a modern legal and regulatory framework and reviewing and identifying any updates to Illinois' rigorous safety and siting standards — ensuring that any future development is responsible, transparent, and in the best interest of Illinois families. The Executive Order will work toward a goal of delivering at least two gigawatts of new nuclear capacity – enough to power up to two million homes – with construction beginning by 2033.

Housing Crisis

Following the signing of Executive Order 2024-03 and appointment of Director of Housing Solutions, the Governor is proposing several steps to improve access to housing:

- Boost housing developments by modernizing outdated building codes and legalizing family-friendly housing types (duplexes, triplexes, four-flats, ADUs).
- Utilize state-funded public transit systems to let developers turn what would have been parking spots into more housing units.
- Streamline permitting processes by standardizing timelines, reducing local government permit review delays by allowing qualified third-party reviewers to sign off on permits, and standardizing impact fees.

Social Media / Cell Phone Ban at Schools

The Governor will introduce a proposal imposing a new digital tax on large social media companies and a call for legislation requiring all school districts and charter schools in Illinois to adopt a wireless communication device policy that limits the use of those devices on school grounds during the school day.

Junk Fees

The Governor called for legislation to require businesses to display the total price upfront and are prohibited from concealing any mandatory fees, including in advertisements, before a consumer finalizes a transaction.

Higher Education

The Governor stated his support for legislation to allow community colleges to offer four-year bachelor's degrees.

ADDITIONAL INFO.

Illinois Association of County Board Members

ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS

COUNTY BULLETIN

FEBRUARY 2026

Save the date!

IACBM Spring Conference

April 23, 2026

Crowne Plaza • Springfield, Illinois

Registration forthcoming!



Renewable Energy Storage Siting

The strength of grassroots organizing was on full display on February 17, as nearly 500 Illinois Farm Bureau members gathered in Springfield for the Governmental Affairs and Leadership Conference. This year's event included an educational session conducted by the Illinois Association of County Board Members along with Chief County Assessment Officers and Heyl Royster on energy storage siting and assessments.

Energy Storage Systems (ESS) are central to Illinois' clean energy transition and the state's ambitious clean energy targets. The session covered Illinois' new siting statute for Energy Storage Systems and formal zoning ordinance compliance.

"Counties may regulate ESS, but only if they adopt formal zoning," said Andrew Keyt, Shareholder of Heyl Royster. "Also, an ordinance may not be more restrictive than the state statute and ESS must be allowed in any district zones to allow agricultural or industrial uses."



The session included interactive discussion on general requirements of ESS siting including sound limitations, farmland drainage plans and requirements for potential crop loss and agricultural impacts. There is no Agricultural Impact Mitigation Agreement at this time, therefore, counties can (and should) require a decommissioning plan and financial assurances.

Fulton County CCAO Julie Russell and McLean County CCAO Timothy Jorczak presented on the valuation of commercial Energy Storage Systems including recent legislative steps taken to ensure an allowance for depreciation.

"The value of Energy Storage Systems cannot drop below 30% due to physical depreciation," stated Russell. "County assessment officers can make adjustments to depreciation, up or down, based on clear and convincing evidence or routine replacement of components."

The revised State Statute also ensures that real property assessed as farmland in the year prior to the valuation of the ESS, will return to a farmland assessment in the year following completion of the removal of the ESS.

Pictured: Alex Rives, Senior Associate, Heyl Royster; Andrew Keyt, Shareholder, Heyl Royster; Julie Russell, CCAO, Fulton County; Timothy Jorczak, CCAO, McLean County; Kelly Murray, Executive Director, Illinois Association of County Board Members.



STAR Bonds Expanded

Sales Tax and Revenue (STAR) bonds support economic growth by financing the development and revitalization of major tourism, entertainment, retail, and destination-based projects in STAR bond districts. The Statewide Innovation Development and Economy Act was recently expanded to extend the availability of STAR bonds to support counties and municipalities in every region of the state by empowering them with additional financing options to invest in capital projects that will attract visitors and spur added revenues in local economies.

Public Act 104-0453 expands Illinois' STAR bonds program by leveraging a portion of future sales tax growth generated within a defined STAR bond district. Counties may establish STAR bond districts (including in eligible unincorporated areas). Local governments must notify DCEO and IDOR of intent by June 1, 2026, and proposed district plans must be submitted by January 1, 2027.

To learn more or signal interest email
ceo.starbonds@illinois.gov

Lake County coalition unveils comprehensive housing plan at regional summit

“The Call to Action proves that when 50+ municipalities, employers and nonprofit partners come together around a common goal, real progress is possible,” said Lake County Board Chair Sandy Hart. “Affordable and attainable housing isn’t optional; it’s essential to the health of our communities and our economy.”



NEWS & UPDATES

Madison County Board postponed a vote on whether Arena Libra Solar can build a commercial solar energy facility near Granite City. The board members requested more information on required setbacks, a decommissioning bond, and clarification concerning the proximity of the proposed facility to Cahokia Mounds.

Will County Board plans to hire an outside consultant to provide a financial analysis of police services provided by the sheriff’s department to the village of Homer Glen. The village does not have its own police department and the existing intergovernmental agreement renewed most recently in 2007. The county plans to select a consultant that specializes in law enforcement audits to examine all the direct and indirect costs involving the services provided.

Winnebago County plans to expand the Juvenile Detention Center to add a dedicated mental health suite. The almost \$2 million dollar expansion will provide a safe space for youth at the facility and improve recovery services. The county aims to have construction completed within the calendar year.

Shawnee Mass Transit District has been awarded a \$100,000 Community Rides Grant to expand rural transportation services in Southern Illinois. SMTD provides public transportation services in **Alexander, Johnson, Massac, Pulaski and Union counties.**

A coalition of more than 175 leaders gathered at the Lake County Regional Office of Education in Lake Forest to unveil a comprehensive Call to Action designed to address the county’s shortage of more than 16,000 homes. The Housing Lake: Call to Action provides a diverse collective of leaders throughout Lake County, which includes municipalities, developers, employers, nonprofits and more, with a roadmap to expand housing options for working families, seniors and young professionals.

Lake County faces a housing crisis. With median home values reaching \$326,600 and average rents at \$1,710, teachers, healthcare professionals, first responders and young families are increasingly unable to afford to live where they work. The shortage now exceeds 16,000 homes.

The Call to Action represents seven months of unprecedented collaboration among elected officials from 50+ municipalities, planning staff, developers, major employers, nonprofit housing providers and community advocates. Through a kick-off celebration, five intensive workshops and last week’s summit, participants moved from identifying barriers to establishing a shared vision and goals that address the widening gap between Lake County’s housing supply and demand.

The Housing Lake: Call to Action centers on four foundational pillars that emerged from stakeholder engagement: Policy & Regulatory Reform to update zoning codes and streamline approvals; Funding & Financing Tools to create dedicated funding streams and employer partnerships; Partnerships & Development Capacity to build regional coordination; and Communications & Education to address misconceptions while elevating the human stories behind housing needs.

The Housing Summit also served as the kickoff to the Chicago Metropolitan Agency for Planning’s (CMAP) event series for The Century Plan, the next long-range vision for northeastern Illinois, to build consensus and secure commitments to the key issues we must address today and in the decades to come. *For more information about Housing Lake, visit housinglakeco.com.*



Understanding Micromobility in Illinois

Check out the Secretary of State’s new website at www.ilsos.gov/oneroad





"This is a wonderful investment in our county's most important resource – our children. We are assuring that our students have valuable tools that will help them become better learners and, eventually, better citizens."

Dr. Robert Werden, Madison County Regional Superintendent of Schools

Pages, possibility and promise in Madison County

Dolly Parton's Imagination Library launches countywide, delivering free books to Madison County's youngest readers.

Local leaders, educators and librarians gathered recently at the Madison County Regional Office of education to celebrate the launch of Dolly Parton's Imagination Library – a program that will deliver free books each month to children from birth to age five across the county.

The program mails one age-appropriate book each month directly to a child's home at no cost to families. Nationwide, one in six children is enrolled. Madison County's children can now take part in the same opportunity.

The path to bring the program to the region was built on collaboration. Dr. Kristi Baumgartner, Executive Director of the Alton Educational Foundation, said the effort began when Audra Cottrell, Illinois State Coordinator for Dolly Parton's Imagination Library, reached out about expanding the program into Alton and Godfrey.

"What came next was an incredible multiagency collaboration," Baumgartner said. "Madison County government, school districts, local libraries, businesses, service clubs, individuals and donors all came together around one goal – providing children access to great books and making early literacy easier for families."

Baumgartner said she connected with Diana Sussman, director of the Edwardsville Public Library, who was exploring ways to launch the program. Together, they formed a committee of area librarians and school leaders and reached out to Werden and Madison County Board Chairman Chris Slusser to expand the effort countywide.



"We're excited to be a small partner in this and thrilled to see it get going for kids throughout Madison County," Slusser said.

Dolly Parton founded the Imagination Library in 1995 in honor of her father, who could not read or write. What began in Sevier County, Tennessee, where Parton grew up, is now an international literacy initiative serving millions of children.

"Libraries want to see children reading, and this is a fantastic way to get books into homes," said Mary Cordes, Executive Director of Hayner Public Library.

"It's about developing a love of learning," Sussman said. "Reading helps children process information, build empathy and better understand the world around them – skills that are essential for living in a democracy and building strong communities"

The program is funded in part through the State of Illinois and the Dolly Parton Imagination Library. Learn more at imaginationlibrary.com/illinois or contact Audra Cottrell, Community Engagement Director, at (217) 280-6038 or acottrell@il.imaginationlibrary.com.

Kane County Board member recognized for climate and conservation leadership

Kane County Board member and Chair of the Board's Energy and Environmental Committee, Mavis Bates, received recognition from fellow board members after earning the Tom Weisner Memorial Award from The Conservation Foundation. The award recognizes public officials who demonstrate environmental stewardship.

Bates has focused on sustainability throughout her career. She founded Aurora GreenFest in 2010, is

Chairman of the Fox Valley Sierra Club, Chairman of the Aurora Mayors Sustainable Advisory Board, has supported conservation initiatives across Kane County, helped launch Kane County's Climate Action Plan and led development of an eight-acre solar field project at the Kane County Judicial Center.

Bates describes her role as helping advance clean energy, electric vehicles, recycling, and solar initiatives so natural areas and waterways are protected.

Kane County maintains an active Department of Environmental and Water Resources. It's mission is to develop, evaluate, and implement programs that protect the health, safety, and welfare of residents and the environment. These programs include the Countywide Stormwater Management Program, the Recycling and Waste Recovery Program, and Energy and Resource Conservation Programs.



Conservation Foundation staff Jessica Mino, Kane County's Sarra Hinshaw, Austin Powell, Clair Ryan, Jodie Wollnik and Mavis Bates (center).



DATA CENTERS

Sangamon County Board's Zoning and Land Use Committee voted 5-3 against implementing a 180-day moratorium on potential data centers in the county. The county's Zoning Board of Appeals voted 5-0 to advance a conditional permit for a data center proposed by CyrusOne.

Champaign County Environment and Land Use Committee voted to place a year-long moratorium on large-scale data centers. It will only apply to projects that are 10,000 square feet or larger.

Tazewell County officials recently clarified questions concerning a proposed Data Center project. The property at the center of discussion lies within the City of Pekin, therefore the county does not have legal authority to regulate the property's use.



Energy Efficiency

It's never too early
for **energy efficiency.**

Take advantage of **limited-time incentives** to earn up to 70% in additional savings on energy-efficient upgrades for your facility! Final applications must be submitted by **September 30, 2026.**

Not sure what upgrade opportunities exist in your facility? Start by scheduling your FREE facility assessment today at ComEd.com/FacilityAssessment

Terms and conditions apply. Offers are subject to change. Actual savings will vary by customer's energy usage and rate. The ComEd Energy Efficiency Program is funded in compliance with state law. © Commonwealth Edison Company, 2026.





This checklist is tailored for Illinois county government Human Resource (HR) departments to complete in the first half of 2026 to ensure compliance with new state and federal laws.

Debbie Thompson, CEO-AOC, M.A., SPHR
CIRMA Human Resources Consultant

Illinois county HR action checklist



Wage and Compensation

- Confirm all employees are paid at or above the Illinois statewide minimum of \$15.00/hour; verify Chicago (\$16.60) and Cook County rates for applicable facilities.
- Update payroll systems to correctly apply the federal 'No Tax on Overtime' exclusion for FLSA overtime wages.
- Review all wage payment practices for compliance with the Illinois Wage Payment and Collection Act, including final paycheck timing and any outstanding wage disputes.
- Audit exempt employee classifications against FLSA and Illinois thresholds. Document the duties test analysis for each exempt role.

Employment Agreements

- Immediately audit and update all standard employment agreement templates — offer letters, separation agreements, settlement agreements — for compliance with January 1, 2026 IWTA amendments.
- Remove or revise any choice-of-law, venue, or shortened limitations provisions in employment contracts.
- Ensure confidentiality provisions in severance/settlement agreements are supported by separate, distinct consideration from the release of claims.
- Verify that no agreement restricts employees from engaging in concerted activity, collective bargaining, or reporting violations to IDOL, NLRB, OSHA, or the EEOC.

Leave Administration

- Before June 1, 2026: Update leave policy to add NICU leave per the Family NICU Leave Act (20 days for counties with 50+ employees). Monitor IDOL guidance as it is issued.
- Update the Nursing Mothers policy to reflect that lactation breaks are paid time for up to one year postpartum.
- Revise the Military Leave policy to provide paid funeral honors leave (up to 8 hours/month, 40 hours/year) for qualifying military employees.
- Update VESSA-related technology use policies to permit employee recordings of crimes of violence on county-issued devices and establish access procedures.
- Expand blood/organ donation leave eligibility to part-time employees and update HRIS accordingly. Await IDOL guidance on paid/unpaid status for organ donation.

Anti-Discrimination and AI

- Inventory all AI or automated tools used in HR processes: recruiting, applicant tracking, scheduling, performance evaluation, background check platforms.
- For each tool, establish: (1) pre-use notice procedures for employees and applicants; (2) documentation of how the AI system works; and (3) a plan for periodic bias auditing.
- Review IHRA complaint investigation procedures in light of the elimination of mandatory fact-finding conferences and the higher civil penalty exposure.
- Ensure all employees have completed annual sexual harassment prevention training as required by the IHRA.

Workplace Safety

- Review all workplace safety programs against OSHA standards as they stood on April 28, 2025 — the Illinois floor of protection.
- Establish a monitoring protocol to track any IDOL emergency rulemakings that may follow federal OSHA rollbacks.
- For counties operating licensed childcare or day care programs: audit recurring background check schedules to comply with the new 5-year re-screening requirement.

Federal Compliance Monitoring

- Monitor the Supreme Court's decision in Trump v. Slaughter (expected first half of 2026) for implications for EEOC and NLRB enforcement authority.
- Monitor DOL rulemaking on the FLSA independent contractor test and any proposed salary threshold changes. Reassess classification of contracted workers when proposed rules are published.
- If your county has DOT-covered employees, coordinate with your drug testing vendor to prepare for fentanyl testing panel additions when the final DOT rule is published.
- Audit I-9 records for completeness. Train HR staff on procedures for responding to federal agency work authorization inquiries under Illinois's procedural protection laws.

This update is provided for general informational purposes and does not constitute legal advice. HR Directors are encouraged to consult with county counsel before making changes to employment policies, agreements or practices based on this update. Cook County and Chicago employers must also verify applicable local ordinance requirements.

In loving memory



Michael McKinnies, Saline County Board

Michael "Chief" McKinnies left this world peacefully at the age of 71. Mike began a job in 1983 as a part time dispatcher, patrolman and firefighter in Eldorado, Illinois. In 1985 he was moved to full time as city mechanic and assistant fire chief, then promoted as the first full time fire chief in 1996. With almost 30 years, as the active fire chief, he took pride in the department, taking their ISO rating class down to a 3. Mike served for almost 20 years on the Saline County Board as vice chairman. He enjoyed fishing and hunting and also found time in dealing with used fire equipment. Mike was a member of the Laborers Local 773, Illinois Fire Chief Association, Sons of the Legion and the VFW.



James "Jim" Bolin, Clark County Board

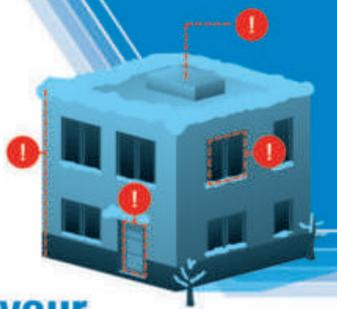
Jim Bolin, 61, of Casey, Illinois passed away unexpectedly from injuries sustained in a snowmobile accident. Jim was a member of the 1982 graduating class of Casey High School. After graduation, he worked as a carpenter and his second job was at his family's small sandblasting and paint shop that would later become Bolin Enterprises. Jim used his skills to create famous large-scale functioning items. His "Big things in Small Town," initiative made the small community of Casey stand out as a unique and popular tourist destination. Many of his creations are in the Guinness World Record books to this day – the World's Largest Gavel sits at the Clark County Courthouse in Marshall. Jim was a well-known community member, as he served on a variety of boards and clubs, including the Clark County Board.



ENERGY EFFICIENCY PROGRAM

Why should you care about your building envelope?

- You could be losing money due to wasted energy.
- You may be overworking your HVAC system – and shortening its lifespan.
- New financial incentives can help with weatherization projects, including wall and duct insulation, air sealing, duct sealing and more.



SCAN HERE



To request a **FREE Weatherization Consultation**, call **1.866.800.0747**. For more energy-saving ideas, visit AmerenIllinoisSavings.com/Gov.

The latest news...

McHenry County Board passed new regulations requiring a licensing fee for video gaming terminals in the unincorporated parts of the county. Terminal operators will now be charged \$250 per year per machine as set by state law.

Peoria County Sustainability and Resource Conservation is seeking public input on its updated Operational Sustainability Plan for internal operations. Among other things, the plan calls for monitoring electrical and water usage in County facilities, reducing solid waste, and incorporating energy efficiency into the design and construction of new County buildings.

Grundy County Board approved a request from the assessment officer that will provide two new positions in the office – a property tax coordinator and a field appraiser coordinator.

Cook County announced a new grant program for casting and forging businesses – a six-month cohort allowing them to conduct joint marketing efforts and attend expert-led workshops. Participating businesses will be reimbursed 50 percent of their total program costs, up to \$35,000.

ADDITIONAL INFO.

SRM Client Dinner Invite 2026



Regional Client Appreciation Dinners

Please be our guest for an evening of good fellowship,
a casual dinner, and a brief informational program

Important updates for your entity provided:

- *HOPE Trust health care plan information*
- *ICRMT insurance coverage & services*
- *Upcoming education & networking opportunities*

ALL EVENTS: 5 p.m. Social Hour - 6 p.m. Dinner & Program
Spouses & guests are cordially invited

CARTERVILLE: Wednesday, April 1, 2026

Walker's Bluff Casino Resort

777 Walker's Bluff Way, Carterville, IL 62918

EFFINGHAM: Wednesday, April 8, 2026

Effingham Event Center

1501 W. Fayette Ave., Effingham, IL 62401

SPRINGFIELD: Monday, April 20, 2026

Paul's Paradise Event Venue

12430 State Route 125, Pleasant Plains, IL 62677

Please RSVP at least 2 weeks prior to desired event date:

- Scan the QR Code at right to register online OR
- Call / email your SRM Client Services Representative



END OF PACKET