



AUGUST 2026

Jasper County Board Meeting Packet

August 20, 2026

Packet 2026-08



Jasper County Board Meeting Packet

August 20, 2026

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JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, August 20, 2026, 6:00 P.M. FY2025 Audit Review 5:00 P.M.

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

Jasper County Website: www.jaspercountyillinois.gov

Phone/Zoom Meeting ID: 821 348 1060 Passcode: 447765 Phone: 312-626-6799

5:00 P.M. FY2025 AUDIT REVIEW

Annual County of Jasper Audit Review completed by Kemper CPA Group LLP

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, July 16, 2026 Meeting Minutes
- B. Acceptance of Jasper County FY2025 Audit
- C. File County Reports, including Six-Month Reports
- D. Allow Claims

7. OLD BUSINESS

8. NEW BUSINESS

- A. Adoption of Resolution Authorizing Jasper County to Acquire Tax Sale Certificates and Utilize the County Trustee for Delinquent Property Taxes
- B. Adoption of Resolution Establishing the Jasper County Surplus Equity Fund
- C. Adoption of Jasper County Animal Control Warden Independent Contractor Agreement
- D. Approval of State's Attorney Request to Purchase JIMS Prosecutor Case Management System
- E. Discussion & Consideration for Support of Jasper County Economic Development Revolving Loan Fund

9. BOARD & CHAIRMAN'S COMMENTS

10. *EXECUTIVE / CLOSED SESSION

11. ADJOURNMENT

Next Board Meeting — Thursday, September 17, 2026, at 6:00 p.m.

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

Jasper County Board Members

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

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



JASPER COUNTY

COUNTY BOARD

Chairman's Briefing • August 20, 2026



FY2025 AUDIT REVIEW

INFO

FY2025 AUDIT REVIEW – 5:00 p.m.

As required by Illinois law, Jasper County undergoes an annual independent financial audit and publishes the resulting financial statements. The audit is conducted in accordance with generally accepted accounting principles and applicable government auditing standards, with the results presented in the County's Annual Comprehensive Financial Report (ACFR). The audit process typically takes approximately six months to complete.

AnneMarie Clark of Kemper CPA Group, LLP will attend the August 20, 2026 County Board meeting at 5:00 p.m. in the Board Room to present and review Jasper County's audit for the fiscal year ending November 30, 2025 (FY2025).

CONSENT AGENDA

⚡ ACTION

Item A — Approval of July 16, 2026 Meeting Minutes — Pages: 128-130 in Packet

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

⚡ ACTION

Item B — Acceptance of Jasper County FY2025 Audit.

Formal acceptance of Jasper County's FY2025 Annual Comprehensive Financial Report and independent audit.

⚡ ACTION

Item C — File County Reports including Six-Month Reports — Pages: 131-175 in Packet

Required action to formally receive and file County departmental and elected official reports, including statutory six-month reports, into the official record. Reports are included in the Board packet for review.

⚡ ACTION

Item D — Allow Claims — Pages: 177-243 in Packet

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

NEW BUSINESS

⚡ ACTION

Item A — Adoption of Resolution Authorizing Jasper County to Acquire Tax Sale Certificates and Utilize the County Trustee for Delinquent Property Taxes — Pages: 259-260 in Packet

Authorizes Jasper County to acquire eligible delinquent tax certificates and continue utilizing Joseph E. Meyer & Associates, Inc. as County Trustee to administer the delinquent property process. The resolution updates the County's procedures to comply with recent changes to the Illinois Property Tax Code.

⚡ ACTION

Item B — Adoption of Resolution Establishing the Jasper County Surplus Equity Fund — Pages: 262-264 in Packet

Establishes the Jasper County Surplus Equity Fund consistent with the amended Illinois Property Tax Code. The County Treasurer will serve as trustee for any qualifying surplus equity claims arising from the delinquent property tax process.



JASPER COUNTY

COUNTY BOARD

Chairman's Briefing • August 20, 2026



⚡ ACTION

Item C — Adoption of Jasper County Animal Control Warden Independent Contractor Agreement — Pages: 266-271 in Packet

Approves an updated agreement with the County's Animal Control Warden that clearly establishes the position as an independent contractor and outlines the responsibilities, expectations, accountability, and termination provisions of the arrangement.

⚡ ACTION

Item D — Approval of Purchase of JIMS Prosecutor Case Management System for State's Attorney's Office — Pages: 273-275 in Packet

The State's Attorney is requesting approval to purchase the JIMS Prosecutor case management system from Goodin Associates. **Initial cost: \$22,292.25; annual cost: \$3,396.** Funding is requested outside the current FY2026 State's Attorney budget. Implementation is expected to take 2–3 months and requires coordination with the Circuit Clerk. Existing file conversion would be handled internally.

DISCUSSION

Item E — Discussion & Consideration for Support of Jasper County Economic Development Revolving Loan Fund — Page: 277 in Packet

Discussion and consideration only regarding potential future County support for the Jasper County Economic Development Revolving Loan Fund. No funding action will be taken at this meeting. Any future financial support would require consideration and appropriation as part of the County's FY2027 budget process.

EXECUTIVE / CLOSED SESSION — None anticipated for the meeting.

ADDITIONAL ITEMS

COMMUNITY EVENTS

- 📅 August 21, 2026 — Jasper County Chamber of Commerce Cruise In — 5:00 p.m.–9:00 p.m. — West End
- 📅 August 25, 2026 — TGM Lis Open House — 11:00 a.m.–1:00 p.m. — Lis, IL

HOPE TRUST MEETING

- 📅 September 23–24, 2026 — Snedeker Risk Management Fall Client Conference

UCCI MEETINGS

- 📅 September 15–17, 2026 — Washington, D.C. Fly-In
- 📅 September 28, 2026 — Membership Meeting — Springfield, IL — 9:30 a.m.
- 📅 October 23–24, 2026 — UCCI Fall Conference — Springfield, IL

DISCOVER DOWNSTATE ILLINOIS TOURISM

- 📅 October 6, 2026 — Annual Dinner — Sassafras Ridge, Marshall, IL — 6:00–9:00 p.m.

NEXT MEETING — September 17, 2026 — 6:00 p.m.



JASPER COUNTY

COUNTY BOARD

Executive Dashboard • August 20, 2026



MEETING SNAPSHOT



Meeting Date: August 20, 2026



Audit Review: 5:00 PM



Meeting Start Time: 6:00 PM



Consent Items: 4



New Business Items: 4



Executive Session: None Expected



THIS MONTH'S HIGHLIGHTS



FY2025 AUDIT REVIEW

Independent audit
presentation at 5:00 p.m.



PROPERTY TAX SALE CHANGES

Board action to implement
new Illinois requirements.



FY2027 BUDGET PLANNING

Looking ahead to
the New Fiscal Year

WHERE YOUR JASPER COUNTY PROPERTY TAX DOLLAR GOES

2025 PROPERTY TAX DISTRIBUTION

OF EVERY \$1.00 IN PROPERTY TAXES

58¢



Schools

58.24%
\$11,987,742

17¢



Jasper County
Government

16.55%
\$3,404,271

14¢



Townships &
Road Districts

13.81%
\$2,841,836

8¢



Cities &
Villages

7.68%
\$1,581,353

3¢



Other Local
Districts

3.72%
\$761,998

OTHER LOCAL DISTRICTS BREAKDOWN (3.72%)

Fire Protection Districts 2.32% (\$477,484) • Newton Public Library 1.01% (\$205,372)
Extension 0.32% (\$64,961) • North Fork Conservancy 0.07% (\$13,631)



Jasper County government
received approximately
17 cents of every
property-tax dollar.

JASPER COUNTY'S SHARE

16.55%



\$3,404,271

of the total property taxes
distributed in 2025.



\$20.58 MILLION

TOTAL PROPERTY TAXES DISTRIBUTED
TO ALL LOCAL TAXING BODIES IN 2025



COURTHOUSE PROJECT UPDATE

Construction Schedule



Office Moving

● Completed

Asbestos

● Completed

Demo

● In Progress

Foundation

○ September

Framing

○ Winter

MEP

○ Spring

Interior Finish

○ Summer

Move-In

○ Fall



JASPER COUNTY

COUNTY BOARD

Executive Dashboard • August 20, 2026



COUNTY DEPARTMENT PERFORMANCE DASHBOARD



AMBULANCE SERVICE (July 2026)

911 Calls	66▼	71	62	60	61	57
Transfers	40▼	42	27	26	25	27
Refusals	21▲	--	19	22	28	31
Accidents	3▲	--	10	7	5	4
Discharges	3▲	--	2	6	0	0
Mutual Aid	21▲	--	9	9	15	14
	July	Jun	May	Apr	Mar	Feb



HIGHWAY DEPARTMENT

COUNTY ROADS OILING



100% Complete



The Material Tax Referendum will appear on the November ballot for its required five-year renewal. Funds are dedicated exclusively to rock and oil for County road maintenance. This is a renewal of the existing tax and does not create or increase any tax.



HEALTH DEPARTMENT (July 2026)

 Clients Served 327▼ Nursing	465	418	297	299	437	
 Clients Served 457▼ Behavioral Health	491	450	488	476	475	
 WIC 76▼ Office Visits	83	85	103	104	108	
 Immunizations 83▲ Given	79	41	38	50	44	
 Food 5▼ Inspections	14	4	4	11	8	
 Lead 20▲ Screenings	19	18	14	16	23	
	July	Jun	May	Apr	Mar	Feb



ANIMAL CONTROL (July 2026)

 County Calls	NO REPORT RECEIVED	21	10	10	25	16
 City Calls		11	13	18	10	15
 Miles Driven		1,012	1,052	825	1,276	950
 Impounded Dogs		3	1	4	8	1
 Relinquished Pets		3	2	1	1	0
 Bite Reports		1	1	2	1	2
July		Jun	May	Apr	Mar	Feb

NO REPORT RECEIVED



FINANCIAL SNAPSHOT

FY2026 BUDGET PERFORMANCE



67%

Of FY2026 budget year completed.

JULY GENERAL FUND INCOME/EXPENSES



Revenue \$373,399
Expenses \$496,000
Difference -\$122,601

July 2025

Revenue \$617,914
Expenses \$453,997
Difference -\$163,917

YTD GENERAL FUND INCOME/EXPENSES



Revenue \$2,620,368
Expenses \$3,135,730
Difference -\$515,362

July 2025

Revenue \$2,624,824
Expenses \$3,098,307
Difference -\$473,483

GENERAL FUND BALANCE



\$2,699,690

July 2025: \$3,107,027
Change: -\$407,337

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REPORTS

Ambulance Service



JASPER COUNTY AMBULANCE SERVICE

July 2026 AMBULANCE REPORT

911 Transports	66
Transfers	40
Accidents.....	3
Refusals.....	21
Discharges.....	3
Mutual Aid Standby.....	16
Mutal Aid 911	5

Manager's Report:

John Phillips is back as a PRN employee

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REPORTS

Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: AUGUST 20, 2026

- The oiling program for the County roads has been completed. The townships are expected to complete their oiling programs within the next couple of weeks.
- The Highway Department is accepting sealed bids for a 1998 Chevrolet Pickup truck. Bids are due by 9:00 a.m. on Monday, August 17, 2026.
- A reminder the renewal of the County Highway Material Tax referendum will appear on the November ballot. This referendum is required to be submitted to voters every five years for renewal. Funds generated by the Material Tax are dedicated exclusively to the purchase of rock and oil for the maintenance of County roads. This is strictly a renewal of the existing tax and does not create or increase any tax.

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Jasper County Board Meeting Packet

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REPORTS

Health Department

**Jasper County Board of Health
Monday, July 27, 2026**

The Jasper County Board of Health held their meeting on Monday, July 27, 2026 at the health department. Members present were Scott Bloomberg, Debbie Rubsam, Jamee Mitchell, Tom Clark, Trish Kessler-Bookhout, Jacy Ghast, and Mary Finley. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health and Lynn Inyart.

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

Jacy Ghast made a motion to approve the minutes of the May 18, 2026 meeting and the motion was seconded by Tom Clark. Motion unanimously carried.

Tom Clark made a motion to approve the April, May, and June 2026 bills and the motion was seconded by Trish Kessler-Bookhout. Motion unanimously carried.

Budget and Grant Updates:

Sandy presented the following budget and grant updates.

We've finished applying for all FY27 grants and have received notices of award for each one, except for the new regional grant that would support continued Behavioral Health and Oral Health services. Only two grantees will be selected for the Marion region. We'll be notified in August if we're awarded, and the grant would begin in November, which is off cycle from our other grants.

There was one grant we were not awarded- the Carolyn Adams Ticket for a Cure grant. We did not anticipate to receive this grant this year because of the following statement in the NOFO "IDPH is seeking applications where breast cancer mortality rates are the highest, so this work may make the greatest impact. All applications are welcome and will be accepted statewide, but we are highly encouraging organizations within the following counties to apply: Cook, DuPage, Kane, Kankakee, Peoria and St. Clair Counties. According to the University of Illinois Cancer Center and the Illinois State Cancer profile rankings, African American Women experience a higher mortality rate from breast cancer than other races. The Illinois Department of Public Health and the Carolyn Adams Advisory Committee recognize this disparity must be addressed, so are encouraging organization in the counties (Cook, DuPage, Kane, Kankakee, Peoria and St. Clair) with the highest mortality rates to apply for this grant funding." We were disappointed, as this grant previously funded our Jasper County Cancer Support Group.

Building Updates:

All courthouse staff have now moved into the annex location.

Division Updates:

The JCHD Basket Bingo for the Jasper County Cancer Support fund will be October 8, 2026.

Behavioral Health:

Jeannie reviewed the Performance Measurement and Management reports. Jacy Ghast made a motion to approve the Performance Measurement and Management reports and Mary Finley seconded the motion. Motion unanimously carried.

Resignations include Carter Jensen, counselor in the Olney office, and Angela Newlin, counselor in the Newton office. Amanda Agan has accepted the SUD provider position in Olney and will begin on 08/17/2026. Student intern Lish Chan will start her internship in the Newton office on 08/24/2026; because she is also teaching in Oblong, her office hours will be 3 p.m. to close, Monday through Friday. We still have two open positions in the Newton office and one in the Olney office that need to be filled.

Nursing Division:

3 staff members have successfully completed training to become Community Health Workers.

Environmental Division:

Continued tick drags conducted in the county along with mosquito testing for west nile virus. A different method using dry ice was used for the most recent effort for lone star ticks. A bat and a dog head were submitted for testing as well.

IT Division: no updates.

Remaining 2026 BOH meeting dates – September 28th and November 23rd.

Jacy Ghast made a motion to go out of regular session and the motion was seconded by Tom Clark. Motion unanimously carried at 5:48 pm.

Closed/Executive Session

Jacy Ghast made a motion to go back in to regular session and the motion was seconded by Tom Clark. Motion unanimously carried at 5:55 pm.

Jacy Ghast made a motion to adjourn the meeting at 5:56 pm and Tom Clark seconded the motion. Motion unanimously carried.

Next meeting will be Monday, September, 2026 at 5:30 pm.

Jacy Ghast, Secretary

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 26

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
NURSING DEPARTMENT													
Total Clients Seen	339	498	437	299	297	418	465	327					3080
FAMILY HEALTH:													
High Risk (APORS) Contacts	0	2	0	0	0	0	0	0					2
Pregnancy Tests	0	0	0	1	0	0	0	1					2
Ear Checks	0	0	0	2	4	1	2	0					9
Lice Check (in office)	0	0	0	0	0	0	0	0					0
Vision Check (in office)	1	0	0	0	0	0	0	0					1
Hearing Check (in office)	1	0	0	0	0	0	0	0					1
No. of Referrals Made	6	0	0	0	0	0	0	0					6
Genetic	14	18	21	18	13	6	8	12					110
Ages and Stages	45	39	53	41	43	57	39	34					351
ASQ 3	56	58	57	50	51	72	48	45					437
Depression	28	25	33	36	30	31	32	45					260
Flouride	29	20	38	24	22	21	30	21					205
Weight Checks	0	1	2	0	2	0	0	1					6
BBO-C PROGRAM:	61	70	95	75	76	81	85	86					629
BBO-C Pregnant Contacts	*	7	12	6	4	8	6	5					48
BBO-C Post-Partum Contacts	*	12	11	18	15	17	12	23					108
BBO-C Infant Contacts	*	12	5	17	15	13	17	23					102
Child Contacts	*	*	*	*	*	*	*	*					0
Pregnant Contacts	*	*	*	*	*	*	*	*					0
Infant Visits	*	*	*	*	*	*	*	*					0
Total Home Visits	0	0	0	0	0	0	0	0					0
No. Prenatal	0	0	0	0	0	0	0	0					0
No. Child	0	0	0	0	0	0	0	0					0
No. Infant	0	0	0	0	0	0	0	0					0
Healthworks Clients-Total Active	33	30	27	27	26	24	24	21					18
Richland County-Active	18	16	13	13	13	13	11	12					9
New Clients	2	0	1	0	0	1	0	1					5
Closures	3	2	4	0	0	1	0	2					12
Jasper Co.-Active	18	14	14	14	13	11	13	9					9
New Clients	2	0	0	0	1	0	1	0					4
Closures	1	1	0	0	0	2	1	2					7
WIC PROGRAM:													0
Women Visits	22	27	34	39	20	14	23	23					202
Infant Visits	16	18	23	27	21	16	18	22					161
Child Visits	38	42	51	38	42	55	42	31					339
Total Office Visits	76	87	108	104	103	85	83	76					722
Hemoglobin Screenings	49	52	55	39	40	43	34	32					344
No. Att. Individual Sessions	107	106	64	41	56	68	49	70					561
No. Att. Internet Nutrition	7	18	19	13	14	20	10	28					129
Richland Caseload	380	388	391	391	378	367	357	356					3008

Jasper Caseload	153	157	154	158	161	161	161	160					1265
ALLOWED CASELOAD-590	533	545	545	549	539	528	518	516					4273
\$Back in Community - Jasper	10,531	10,568	10,369	10,632	10,819	15,401	10,795	15,297					94412
\$Back in Community - Richland	23934	26,138	21,298	26,284	25,272	35,205	23,916	34,720					216767
SCHOOL PROGRAM:													0
Student Contacts	0	0	0	0	0	24	0	0					24
Lice Checks	0	192	0	0	0	0	0	0					192
Nits Sent Home	0	0	0	0	0	0	0	0					0
Hearing and Vision Program:													0
Contracted Vision	0	0	0	0	0	76	0	0					76
Contracted Hearing	0	0	0	0	0	76	0	0					76
Grant (May) Vision	0	0	0	0	0	0	0	0					0
Grant (May) Hearing	0	0	0	0	0	0	0	0					0
ADULT HEALTH:													0
Hypertension In-Office Visits	6	10	6	2	6	8	7	15					60
Hypertension Senior Citizens	0	0	0	0	0	0	0	0					0
Total No. Referrals	0	0	0	0	0	0	0	0					0
Injections	4	2	3	4	5	6	5	2					31
Venipunctures	24	15	104	30	33	29	21	36					292
Urinalysis	3	0	0	2	1	2	1	3					12
PSA Screenings	2	4	39	5	1	2	3	5					61
DNA	0	2	0	0	0	0	0	0					2
Drug Screenings	*						*	*					0
Non-DOT	*						*	*					0
# Screened - 10 Drug	1	1	2	1	3	9	16	2					35
#Screened Instant - 5 Drug	0	3	0	13	0	25	1	0					42
Collection Only	2	0	3	1	1	1	1	0					9
BREATH ALCOHOL													0
# Screened	0	1	4	3	3	2	5	2					20
IDOT Screenings													0
# Screened	4	8	16	13	17	19	10	13					100
Random Pull for Contractors	0	32	19	10	18	16	7	1					103
EScreen													0
#Screened Drug	14	20	20	37	40	30	29	29					219
#BAT	1	4	0	2	3	1	0	1					12
COMMUNICABLE DISEASES-IMMUN.:													0
No. Immunization Clinics	2	2	2	2	2	2	5	2					19
Total Immunizations Given	78	60	44	50	38	41	79	83					473
Beyfortus (.5 ml/50mg)	0	0	0	0	0	0	0	0					0
Beyfortus (1.0 ml/100mg)	0	0	0	0	0	0	0	0					0
Covid-19 (C)	0	0	0	0	0	0	0	0					0
Dtap (C)	1	1	1	3	1	4	4	2					17
HEP A (C)	0	0	2	1	0	0	1	0					4
HIB (C)	1	2	1	3	1	4	4	2					18
HPV 9 (C)	1	3	4	1	1	1	2	4					17
MMR (C)	3	3	4	3	0	2	4	1					20
Influenza (C)	10	6	1	0	0	0	0	0					17
Meningitis (C)	1	0	0	0	4	0	14	26					45

Prevnar (C)	9	8	7	12	6	8	7	7					64
Proquad (C)	3	2	1	3	4	1	1	2					17
Rotavirus (C)	7	4	4	8	2	6	4	5					40
RSV (Arexvy) (C)	0	0	0	0	0	0	0	0					0
Tdap (C)	2	0	0	0	2	0	12	11					27
Kinrix (C)	2	2	1	3	2	2	1	2					15
Varivax (C)	1	1	1	2	1	2	4	3					15
Vaxelis (C)	7	7	4	8	5	7	4	5					47
Covid-19 (A)	4	3	2	0	1	0	0	0					10
Hep A (A)	1	0	1	2	0	0	0	0					4
Hep B (A)	1	0	0	0	1	2	2	1					7
HPV 9 (A)	0	0	0	0	0	0	0	0					0
Influenza (A)	13	8	0	0	1	0	0	0					22
Meningitis (A)	0	0	0	0	0	0	0	0					0
MMR (A)	1	1	0	0	0	0	0	0					2
Prevnar (A)	1	1	2	0	0	0	0	0					4
RSV (A)	2	0	0	0	0	1	0	0					3
Shinrix (A)	3	6	4	0	4	0	2	2					21
Tdap (A)	4	2	4	1	2	1	13	10					37
Varivax (A)	0	0	0	0	0	0	0	0					0
REPORTED COMMUNICABLE DISEASES:													0
Chlamydia	0	2	0	0	0	0	0	1					3
Varicella	0	1	0	0	0	0	0	0					1
Haemophilus Influenzae	0	0	0	0	0	0	0	0					0
Rabies exposure	0	1	0	1	0	0	0	0					2
Hep C	0	0	0	1	1	0	0	0					2
Pertussis	0	1	1	0	0	0	0	0					2
Influenza	0	0	0	0	0	0	0	0					0
Histoplasmosis	0	0	0	0	0	0	0	0					0
Gonorrhea	0	0	0	0	0	0	0	0					0
Hep B	1	1	0	0	0	0	0	0					2
Giardia	0	0	0	0	0	0	0	0					0
Cryptosporadiosis	0	0	0	0	0	0	0	0					0
Salmonella	0	0	0	1	1	0	1	6					9
Syphilis	0	0	0	1	1	0	0	0					2
HIV	0	0	0	0	0	0	0	0					0
Ehrlichiosis	0	0	0	0	0	0	0	0					0
Ecoli	0	0	0	0	0	0	0	0					0
Campylobacter	0	0	0	1	0	0	0	3					4
Lymes Disease	0	0	2	0	0	0	0	0					2
Leptospirosis	0	0	0	0	0	0	0	0					0
Shiga Toxin	0	0	0	0	0	0	0	0					0
Shigella	0	0	0	0	0	0	0	0					0
Influenza Outbreak	0	0	0	0	0	0	0	0					0
Vibriosis	0	0	0	0	0	0	0	0					0
Norovirus Outbreak	0	0	0	0	0	0	0	0					0
Streptococcal Toxic Shock	0	0	0	0	0	0	0	0					0
Spotted Fever Rickettsioses	0	0	0	0	0	0	0	0					0

Hep A	0	0	1	0	0	0	0	0					1
Streptococci A Beta Hemolytic	0	0	0	0	0	0	0	0					0
Covid-19	0	0	0	0	0	0	0	0					0
Gastrointestinal Outbreak	0	0	0	0	0	0	0	0					0
RSV	0	0	0	0	0	0	0	0					0
Babiosis	0	0	0	0	0	0	0	0					0
TUBERCULOSIS PROGRAM:													0
Current Preventive Therapy Cases	0	0	0	0	0	0	0	0					0
New Preventive Therapy Cases	0	0	0	0	0	0	0	0					0
Tuberculin Skin Test	7	6	16	16	4	11	5	12					77
Tuberculin Screenings	0	0	0	0	0	0	0	0					0
Positive Tuberculin Skin Tests	0	0	0	0	0	0	0	0					0
New Active Therapy Cases	0	0	0	0	0	0	0	0					0
LEAD PROGRAM:													0
Lead Screenings	14	12	23	16	14	18	19	20					136
Lead Assessment	0	0	1	3	1	0	0	0					5

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
BEHAVIORAL HEALTH													
New Cases Opened	25	38	39	35	49	43	47	30					306
Clients Completing or Leaving	25	31	29	27	39	29	33	40					253
Clients seen by Consulting Psych	36	38	39	38	40	36	37	40					304
Medication Errors	0	0	0	0	0	0	0	0					0

Crisis Intervention 63C

Number of Clients Seen	3	2	8	6	1	3	5	0					28
Hours of Intervention	2	3	9	7	1	4	2	0					28

SUPR Gambling 44G

Behavioral Health Clients Served	1	12	24	17	12	12	16	2					96
Behavioral Health Hours	3	3	12	8	15	5	4	0.5					50.5

Jasper SUD 48J

Behavioral Health Clients Served	31	32	34	38	39	34	25	30					263
Behavioral Health Hours	63	67	103	91	99	51	45	49					568
Intakes	0	3	6	10	1	1	3	1					25
Closings	8	3	3	2	5	3	2	6					32

Richland SUD 49R

Behavioral Health Clients Served	47	45	48	51	46	45	48	43					373
Behavioral Health Hours	67	63	84	94	112	87	106	102					715
Intakes	3	5	10	8	8	6	11	5					56
Closings	8	11	5	8	7	7	6	6					58

Jasper MI 50J

Behavioral Health Clients Served	101	118	108	123	143	123	150	142					1008
Behavioral Health Hours	216	232	260	361	333	310	313	332					2357
Intakes	3	8	4	10	19	12	20	5					81
Closings	6	6	3	7	11	4	8	4					49

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
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Richland MI 53R

Behavioral Health Clients Served	131	142	161	147	159	168	167	156					1231
Behavioral Health Hours	296	252	295	291	294	315	342	288					2373
Intakes	17	18	19	6	20	21	12	17					130
Closings	1	9	16	8	15	15	17	18					99

Jasper DUI 54J

Number of Clients Served	3	4	11	18	9	3	4	7					59
Hours of Counseling	2	4	67	16	12	0	4	5					110

Jasper Psych 56J

Number of Clients Served	14	21	21	12	14	15	23	19					139
Hours of Counseling	13	15	15	12	14	14	19	16					118

Richland Psych 65R

Number of Clients Served	14	10	12	14	15	16	11	16					108
Hours of Counseling	11	3	12	12	15	13	9	12					87

Richland DUI 66R

Number of Clients Served	7	9	4	6	7	1	4	4					42
Hours of Counseling	10	37	6	30	13	1	6	12					115

Drug Court Services: Program 4D1

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

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Client Satisfaction Surveys:	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Surveys Given Out-MI	43	38	42	44	66	56	62	49					400
Surveys Given Out-SA	26	28	37	29	28	21	22	21					212
Surveys Given Out - DUI	0	0	0	2	0	1	2	1					6
Surveys Given Out - DrgCrt	0	1	3	2	3	4	2	1					16
Surveys Returned-MI	15	11	20	32	31	28	37	13					187
Surveys Returned-SA	4	13	14	12	12	8	12	6					81
Surveys Returned - DUI	0	0	0	0	0	1	2	1					4
Surveys Returned - DrgCrt	0	1	0	0	0	0	2	0					3
Positive Responses-MI	15	11	20	31	30	27	37	13					184
Positive Responses-SA	5	13	14	11	12	7	12	5					79
Positive Responses - DUI	0	0	0	0	0	1	2	1					4
Positive Responses - DrgCrt	0	1	0	0	0	0	2	0					3
Negative Responses-MI	0	0	0	1	1	1	0	0					3
Negative Responses-SA	0	0	0	1	0	1	0	1					3
Negative Responses - DUI	0	0	0	0	0	0	0	0					0
Negative Responses - DrgCrt	0	0	0	0	0	0	0	0					0
Percentage of Returns-MI	35%	29%	48%	73%	47%	50%	60%	27%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	47%
Percentage of Returns-SA	15%	46%	38%	41%	43%	38%	55%	29%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	38%
Percentage of Returns - DUI	#DIV/0!	#DIV/0!	#DIV/0!	0%	#DIV/0!	100%	100%	100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	67%
Percentage of Returns - DrgCrt	#DIV/0!	100%	0%	0%	0%	0%	100%	0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	19%

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
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Drug Court: Program 4DC

Number of Clients Served	32	32	30	30	28	29	31	33					245
Hours of Counseling	139	174	149	159	148	90	137	168					1164
Intakes	2	4	0	1	1	2	1	2					13
Closings	2	2	2	2	1	1	0	6					16

DUI & Illegal Consumption Services:

DUI Evaluations (405)	2	5	4	6	10	0	3	0					30
DUI Updates Completed (422)	2	2	4	6	4	0	4	4					26
DUI Risk Education Participants(408)	0	3	6	3	0	1	0	1					14
Non-DUI Evaluations (40N)	0	0	0	0	0	0	0	0					0

JCCU #1 Counseling Contract:

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

Divorcing Parents Program:

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

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
BEHAVIORAL HEALTH													
Clients seen by Consulting Psych	36	38	39	38	39	36	37	40					303
Crisis Intervention Program:													
Number of Clients Seen	3	1	8	6	1	3	5	0					27
SUPR Gambling 44G													
Behavioral Health Clients Served	4	12	24	17	13	12	16	2					100
Jasper SUD 48J													
Behavioral Health Clients Served	31	32	34	38	39	34	25	30					263
Richland SUD 49R													
Behavioral Health Clients Served	47	45	48	49	46	45	48	43					371
Jasper MI 50J													
Behavioral Health Clients Served	101	118	108	123	143	123	150	142					1008
Richland MI 53R													
Behavioral Health Clients Served	131	142	161	147	159	168	167	156					1231
Jasper DUI 54J													
Number of Clients Served	3	4	11	18	9	3	4	7					59
Jasper Psych 56J													
Number of Clients Served	14	15	21	12	14	15	23	19					133
Richland Psych 65R													
Number of Clients Served	14	10	12	14	15	16	11	16					108
Richland DUI 66R													
Number of Clients Served	7	9	4	6	7	1	4	4					42
Drug Court Services: Program 4D1													
Number of Clients Served	0	0	0	0	0	0	0	0					11

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
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Drug Court: Program 4DC

Number of Clients Served	32	32	30	30	28	29	31	33					245
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DUI & Illegal Consumption Services:

DUI Evaluations (405)	2	5	4	6	10	0	3	0					30
DUI Updates Completed (422)	2	2	4	6	4	0	4	4					26
DUI Risk Education Participants(408)	0	3	6	3	0	1	0	1					14
Non-DUI Evaluations (40N)	0	0	0	0	0	0	0	0					0

JCCU #1 Counseling Contract:

Clients billed to JCCU #1	0	0	0	0	0	0	0	0	0	0	0	0	0
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Divorcing Parents Program:

Number of Participants	0	0	0	1	0	0	0	0	0	0	0	0	1
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Total Clients served per Month	391	430	475	476	488	450	491	457	0	0	0	0	
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Division of Environmental Health
Monthly Report 2026

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
SEWAGE PROGRAM:													
APPROVALS ISSUED	0	1	1	2	1	0	4	5					14
NEW	0	1	0	2	1	0	2	1					7
RENOVATED	0	0	1	0	0	0	2	2					5
INSTALLATION INSPECTIONS	0	0	0	1	1	1	2	3					8
NEW	0	0	0	1	1	1	1	1					5
RENOVATED	0	0	0	0	0	0	1	3					4
CONSULTATIONS	2	1	2	3	7	4	12	17					48
COMPLAINTS	0	0	0	0	0	0	0	0					0
COMPLAINT INSPECTIONS	0	0	0	0	0	0	0	0					0
OTHER INSPECTIONS	0	0	0	0	0	0	0	0					0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	0					0
PRESENTATIONS	0	0	0	0	0	0	0	0					0
# PARTICIPANTS	0	0	0	0	0	0	0	0					0
PRIVATE WATER & NON-COMMUNITY WATER													
PRIVATE WELL INSPECTIONS	0	1	0	0	0	0	0	0					1
PERMITS FOR NEW WELLS ISSUED	0	0	0	0	0	1	0	0					1
NEW WELL INSPECTIONS	0	1	0	0	0	0	0	0					1
NON-COMMUNITY WELL SURVEYS	0	0	0	0	0	0	0	0					0
ABANDONED WELL COMPLAINTS	0	0	0	0	0	0	0	0					0
ABANDONED WELL INSPECTIONS	0	0	0	0	1	0	0	0					1
ABANDONED WELL SEALING APPROVALS	0	0	0	0	1	0	0	0					1
CONSULTATIONS	0	2	0	0	5	6	1	2					16
PRIVATE WELL SAMPLES	0	0	0	0	0	0	0	0					0
HIGH NITRATES	0	0	0	0	0	0	0	0					0
COLIFORM BACTERIA	0	0	0	0	0	0	0	0					0
E.COLI	0	0	0	0	0	0	0	0					0
NON-COMMUNITY SAMPLES	0	0	0	0	0	0	0	0					0
PESTICIDE, VOC, ETC. SAMPLES	0	0	0	0	0	0	0	0					0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	0					0
PRESENTATIONS	0	0	0	0	0	0	0	0					0
# PARTICIPANTS	0	0	0	0	0	0	0	0					0
NUISANCE/SOLID WASTE													
NUISANCE COMPLAINTS	0	1	0	0	0	0	0	2					3
NUISANCE INSPECTIONS	0	1	0	0	0	0	0	0					1
ENFORCEMENT ACTIONS	0	0	0	0	0	0	0	0					0
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0	0	0	0	0	0	0					0
CONSULTATIONS	0	1	0	0	0	0	0	2					3
EDUCATIONAL ACTIVITIES	0	0	0	0	0	0	0	0					0
OTHER ENVIRONMENTAL													
MOLD, INDOOR AIR	1	0	1	1	1	2	1	3					10
LEAD	0	0	0	0	0	0	0	0					0
HOUSING COMPLAINT/CONSULTATIONS	0	0	0	0	0	0	0	1					1
HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0	0	0	0					0
FOOD PROGRAM													
ROUTINE INSPECTIONS													
HIGH	6	1	0	5	2	1	2	2					19
MEDIUM	9	3	8	6	2	3	2	2					35
LOW	2	0	0	0	0	0	0	1					3
Temporary Food Inspections	0	0	0	0	0	0	10	0					10
RE-INSPECTIONS	0	0	0	2	0	0	0	0					2
PRE-OPERATIONAL INSPECTIONS	0	0	0	0	0	0	1	2					3
COMPLAINTS	1	0	0	0	0	0	1	0					2
COMPLAINT INVESTIGATIONS	1	0	0	0	0	0	1	0					2
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0	0	0	0					0
EMBARGOES, DESTRUCTION	0	0	0	0	0	0	0	0					0
CONSULTATIONS	28	17	33	27	18	27	43	32					225
PRESENTATIONS	0	0	0	0	0	0	0	0					0
# PARTICIPANTS	0	0	0	0	0	0	0	0					0
PRESS RELEASES, MEDIA	0	0	0	0	0	0	0	0					0

VECTOR CONTROL

INSPECTIONS	0	0	0	0	0	0	0	0					0
MOSQUITO SAMPLES	0	0	0	0	0	0	3	2					5
BIRD CALLS	0	0	0	0	0	0	0	0					0
BIRDS SUBMITTED	0	0	0	0	0	0	0	0					0
WNV, SLE, EEE TESTS	0	0	0	0	0	0	3	2					5
LARVACIDING	0	0	0	0	0	0	0	0					0
MISCELLANEOUS PEST SAMPLES	0	0	0	1	5	0	0	0					6
CONSULTATIONS	0	0	1	2	8	3	4	10					28
PRESENTATIONS	0	0	0	0	0	0	0	0					0
# PARTICIPANTS	0	0	0	0	0	0	0	0					0
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0	0	0	0					0
AGENCY CONTACTS													
	0	0	0	0	0	0	0	2					2

OTHER ACTIVITIES:

Jasper County Board Meeting Packet

August 20, 2026



REPORTS

Animal Control

NO JULY REPORT RECEIVED

As of 8/17/2026

Jasper County Board Meeting Packet

August 20, 2026



REPORTS

Treasurer

TREASURER'S REPORT

July 31, 2026

GENERAL FUND INCOME

STATE INCOME	\$228,127.00
COUNTY OFFICES	\$71,609.49
INTEREST INCOME	\$5,559.02
MISC INCOME	\$7,615.91
PERSONAL PROPERTY	\$0.00
TOTAL INCOME	\$373,398.86

<u>GENERAL FUND EXPENSES</u>	- \$496,000.15
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OVER/UNDER	-\$122,601.29
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FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$2,370,298.68
PERSONAL PROPERTY INCOME	\$249,141.06
MOBILE HOME TAXES	\$928.23
GRAND TOTAL INCOME	\$2,620,367.97
LESS EXPENSES	-\$3,135,729.82

NET PROFIT/LOSS	-\$515,361.85
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GENERAL FUND STATE INCOME REPORT 7/31/2026

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Jun/2026	\$2,583.33	
			\$20,604.14
Public Defender Reimb.	Jun/2026	\$4,166.25	
			\$32,774.50
State's Attorney Salary Reimb.	Jun/2026	\$12,863.98	
			\$102,911.84
Probation Salary Reimb/Grant in Aid		\$0.00	
			\$95,284.63
Income Tax	Jun/2026	\$112,866.02	
			\$774,013.59
Sales Tax	May/2026	\$31,381.21	
	May/2026	\$46,514.90	
	May/2026	\$4,753.69	
		\$82,649.80	\$593,442.47
Personal Property Replacement Tax	May-Jun/2026	\$60,487.44	
			\$249,141.06
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.	Jun/2026	\$7,548.84	
			\$61,692.75
Video Gaming Tax	Jun/2026	\$5,448.78	
			\$37,618.44
Pull Tab and Jar Games Act		\$0.00	
			\$0.00
Lexis - Sheriffs Department		\$0.00	
			\$0.00
EMA Grant		\$0.00	
			\$3,216.68
Lender Processing Service (Recorders)		\$0.00	
			\$0.00
Election Day Judge Reimbursement		\$0.00	
			\$2,925.00

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
July 31, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 4,959.36		\$328,321.77
Money Market	\$ 101,942.57		
Savings (Replaced Working Cash)	\$ 134,739.40		
Money Market (Civil Defense)	\$ 47,747.52		
Certificate of Deposits (9 CDs)	\$ 1,798,205.99		
Court House Project	\$ 4,647.95		
Health Insurance Fund	\$ 215,560.64		
2 County Highway (pg 13-15)			
Money Market	\$ 307,679.41		\$ 29,385.06
Certificate of Deposit	\$ 58,668.50		
3 County Bridge (pg 16-18)			
Money Market	\$ 513,342.19		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 672,117.64		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 747,409.26		\$ 14,000.36
6 Revolving (pg 25-27)			
Money Market	\$ 212,083.55		\$ 5,917.80
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 45,251.72		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,630,996.16		
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	\$ 128,421.16		\$ 10,327.80
36 Materials Fund (pg 110-112)			
Money Market	\$ 509,129.96		
10 County Health (pgs 35-49)			
Money Market	\$ 474,918.18		\$ 201,221.15
SIPA Grant Account	\$ 158,051.49		
Certificate of Deposit - 1083109	\$ 40,034.92		

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

	Balance of Funds	Expenses to be Approved	Salaries
11 Emergency Ambulance (pg 50-52)			
Money Market	\$ 169,304.42		\$ 150,524.27
Certificate of Deposit - 1084240	\$ -		
Certificate of Deposit - 1084241	\$ 154,191.03		
12 Court Automation (pg 53-55)			
Money Market	\$ 21,245.92		
13 County Law Library (pg 56-58)			
Checking	\$ 27,315.76		
14 Record Storage System (pg 59-61)			
Money Market	\$ 36,052.08		
16 I.M.R.F. (pg 62-64)			
Money Market	\$ 3,793,330.97		
17 Social Security (pg 65-67)			
Money Market	\$ 349.13		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$ 299,612.40		\$ 576.93
19 Unemployment Insurance (pg 71-73)			
Checking	\$ -		
Money Market	\$ 302,392.06		
20 Workman's Compensation (pg 74-76)			
Money Market	\$ 381,460.77		
21 Court Improvement (pg 77-79)			
Money Market	\$ 130,411.70		
22 Court Security (pg 80-82)			
Money Market	\$ 62,886.78		
23 Probation Services (pg 83-85)			
Checking	\$ 10,263.75		
Money Market	\$ 366,723.55		
24 Sheriff's Drug Enforcement (pg 86-88)			
Money Market	\$ 4,265.95		

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

	Balance of Funds	Expenses to be Approved	Salaries
26 Treasurers Automation (pg 92-93) Money Market	\$ 15,502.10		
27 Heir Account (pg 94-95) Money Market	\$ 39,687.37		
29 Collectors Fund (pg 96-97) Checking	\$138,470.88		
Money Market - PSB	\$ 635,592.16		
Money Market - SMSB	\$ 18,760.38		
Money Market - DIETERICH	\$ 1,331,175.67		
Money Market - FNB/OLNEY	\$ 5,385.77		
31 Personal Property Replacement (pg 98-99) Money Market	\$ 152,753.75		
Certificate of Deposit - 1084018	\$ 229,843.35		
Certificate of Deposit - 360279	\$ 229,498.34		
32 Added Tax (pg 100-102) Money Market	\$ 81,388.27		
33 Mobile Home Tax (pg 103-104) Checking	\$ 1,324.04		
Passbook	\$ 4,143.10		
34 Indemnity Fund (pg 105-107) Money Market	\$ 36,460.07		
35 Payroll Fund (pg 108-109) Checking	\$ 214,627.84		
37 Electronic Monitoring Checking	\$ 752.58		
39 Sheriff Court Supervision (pg 113-114) Checking	\$ 7,180.50		
40 Sheriff Cannabis Enforcement Checking	\$ 19,327.68		
41 Court Document Storage (pg 115-117) Money Market	\$ 137,304.67		

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
July 31, 2026**

	Balance of Funds	Expenses to be Approved	Salaries
44 State's Attorney Drug Enforcement (pg118-120) Money Market	\$ 3,739.48		
45 GIS Mapping (pg 121-123) Money Market	\$ 94,163.04		\$ 288.48
46 Sheriff's DUI (pg 124-125) Passbook	\$ 39,550.66		
47 Audit Fund (pg 126-128) Money Market	\$ 3.52		
51 Victim Impact Panel (pg 133-135) Checking	\$ 18,169.04		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 3,047.54		
53 Coroners Fee (pg 139-141) Checking	\$ 42,431.74		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 5,899.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 28,494.22		
58 JC Deliquent Tax Agent Account Checking	\$ 1.00		
59 Sheriff Contribution Account (pg 148-149) Checking	\$ 39,328.92		
61 Sheriff E-Citations (pg 151) Checking	\$ 3,045.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 10,086.99		
66 States Attorney Opium Account Checking	\$ 49,019.78		
68 Public Defender Services Checking	\$ 166,570.35		

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

	Balance of Funds	Expenses to be Approved	Salaries
70 ESDA Volunteer Fund Checking	\$ 3,335.20		
71 Sheriff K9 Fund Checking	\$ 4,945.11		
Total County Funds	<u>\$ 19,560,504.30</u>		
General Fund Operating Balance	<u>\$ 2,699,690.28</u>		

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$251.54	\$453.66	\$0.00	(\$453.66)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$5,566.72	\$53,717.00	\$0.00	(\$43,717.00)	537.17%
01-00-00-0347	GF PERSONAL PROPERTY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$82,649.80	\$593,442.47	\$0.00	\$206,557.53	74.18%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$112,866.02	\$774,013.59	\$0.00	\$125,986.41	86.00%
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	\$201,334.08	\$1,422,554.95	\$0.00	\$1,557,445.05	47.74%
01	TREASURER						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	Subtotal TREASURER:	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
02	COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$6,583.30	\$63,981.84	\$0.00	\$14,018.16	82.03%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$1,754.25	\$24,949.75	\$0.00	(\$949.75)	103.96%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$2,925.00	\$0.00	\$75.00	97.50%
	Subtotal COUNTY CLERK:	\$105,000.00	\$8,337.55	\$91,856.59	\$0.00	\$13,143.41	87.48%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$3,307.95	\$0.00	(\$1,307.95)	165.40%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$3,307.95	\$0.00	(\$1,307.95)	165.40%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,583.33	\$20,604.14	\$0.00	\$11,395.86	64.39%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$21,344.76	\$44,088.56	\$0.00	\$5,911.44	88.18%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$122,500.00	\$23,928.09	\$64,692.70	\$0.00	\$57,807.30	52.81%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$5,213.27	\$27,417.81	\$0.00	\$7,582.19	78.34%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$5,448.78	\$37,618.44	\$0.00	\$12,381.56	75.24%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$2,151.10	\$4,205.62	\$0.00	\$5,794.38	42.06%
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	\$0.00	\$112.31	\$0.00	(\$112.31)	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$97,500.00	\$12,813.15	\$69,354.18	\$0.00	\$28,145.82	71.13%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0399	CO BLDG-GEN FUND LOAN PRO	\$0.00	\$0.00	\$51,000.00	\$0.00	(\$51,000.00)	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$0.00	\$51,000.00	\$0.00	\$1,388,932.40	3.54%
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	\$11,392.30	\$113,192.60	\$0.00	\$16,807.40	87.07%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$586.00	\$4,068.55	\$0.00	\$5,931.45	40.69%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$59,771.64	\$0.00	(\$57,771.64)	2988.58%
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$85,000.00	\$7,548.84	\$61,692.75	\$0.00	\$23,307.25	72.58%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$200.00	96.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$146.00	\$762.00	\$0.00	\$38.00	95.25%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$284,300.00	\$19,673.14	\$255,931.24	\$0.00	\$28,368.76	90.02%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$3,216.68	\$0.00	\$1,783.32	64.33%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$37.87	\$0.00	(\$37.87)	
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	\$17,820.00	\$17,820.00	\$0.00	(\$7,820.00)	178.20%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$17,820.00	\$21,716.05	\$0.00	(\$716.05)	103.41%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0369	CIRC CLERK-FEES	\$40,000.00	\$5,653.21	\$33,865.58	\$0.00	\$6,134.42	84.66%
01-16-00-0370	CIRC CLERK-INTEREST	\$250.00	\$26.67	\$217.78	\$0.00	\$32.22	87.11%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$5,679.88	\$84,083.36	\$0.00	(\$33,833.36)	167.33%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$10.00	\$58.00	\$0.00	\$3,942.00	1.45%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$32,774.50	\$0.00	\$7,225.50	81.94%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$32.00	\$146.00	\$0.00	(\$146.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$4,208.25	\$33,218.50	\$0.00	\$11,781.50	73.82%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$102,911.84	\$0.00	\$27,778.16	78.74%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,170.00	\$43,129.40	\$0.00	\$31,870.60	57.51%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$74.00	\$368.00	\$0.00	(\$368.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,107.98	\$146,409.24	\$0.00	\$59,280.76	71.18%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$0.00	\$95,284.63	\$0.00	\$43,614.37	68.60%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$0.00	\$95,284.63	\$0.00	\$46,855.37	67.04%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$593.00	\$3,846.00	\$0.00	\$154.00	96.15%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$280.00	\$1,015.00	\$0.00	(\$515.00)	203.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$131.00	\$0.00	\$119.00	52.40%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$1,144.00	\$2,537.22	\$0.00	(\$2,037.22)	507.44%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANIMAL CONTROL:	\$10,650.00	\$2,017.00	\$7,635.22	\$0.00	\$3,014.78	71.69%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	0.00%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	REVENUES						
	TOTAL REVENUES - :	\$5,510,962.40	\$312,919.12	\$2,371,234.61	\$0.00	\$3,139,727.79	43.03%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$20,413.86	\$119,272.26	\$0.00	\$76,727.74	60.85%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$1,441.32	\$6,049.97	\$0.00	\$3,450.03	63.68%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,866.09	\$0.00	\$3,133.91	37.32%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$67.61	\$67.61	\$0.00	\$1,432.39	4.51%
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	\$168.99	\$754.98	\$0.00	\$945.02	44.41%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	8.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$104.96	\$361.76	\$0.00	\$638.24	36.18%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$561.98	\$0.00	\$438.02	56.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$41.37	\$461.75	\$0.00	\$1,538.25	23.09%
	Subtotal TREASURER:	\$230,900.00	\$23,213.11	\$137,236.40	\$0.00	\$93,663.60	59.44%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$16,691.41	\$100,775.21	\$0.00	\$52,619.79	65.70%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$765.04	\$0.00	\$234.96	76.50%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$152.37	\$0.00	\$1,547.63	8.96%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$305.14	\$898.41	\$0.00	\$1,701.59	34.55%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	\$0.00	\$0.00	\$75.43	\$0.00	(\$75.43)	
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$0.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$289.05	\$2,907.82	\$0.00	\$1,592.18	64.62%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	(\$9,165.34)	\$28,334.45	\$0.00	\$51,665.55	35.42%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$2,511.25	\$18,367.62	\$0.00	\$16,152.38	53.21%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$0.00	\$12,385.03	\$0.00	\$12,614.97	49.54%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$0.00	\$450.00	\$0.00	\$1,350.00	25.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
	Subtotal COUNTY CLERK:	\$316,815.00	\$11,606.51	\$172,941.38	\$0.00	\$143,873.62	54.59%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$27,666.72	\$0.00	\$13,833.28	66.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$690.20	\$710.10	\$0.00	\$3,289.90	17.75%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$695.92	\$0.00	\$1,304.08	34.80%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,148.54	\$30,572.74	\$0.00	\$19,577.26	60.96%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$370.49	\$0.00	\$129.51	74.10%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$7,870.49	\$0.00	\$4,329.51	64.51%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$0.00	\$16,867.59	\$0.00	\$5,606.16	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$4,881.72	\$0.00	\$4,370.27	52.76%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$87.57	\$0.00	\$29.21	74.99%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$1,167.75	\$0.00	\$389.25	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$348.92	\$0.00	(\$39.39)	112.73%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$233.56	\$0.00	\$233.54	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$175.17	\$0.00	\$58.38	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$1,167.75	\$0.00	\$389.25	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$24,930.03	\$0.00	\$11,036.67	69.31%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$21,391.86	\$137,355.56	\$0.00	\$57,644.44	70.44%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$2,913.49	\$0.00	\$4,086.51	41.62%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$62.35	\$2,768.58	\$0.00	\$1,231.42	69.21%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$11.28	\$57.10	\$0.00	\$4,942.90	1.14%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$529.26	\$1,875.29	\$0.00	\$624.71	75.01%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$200.72	\$1,789.80	\$0.00	\$3,210.20	35.80%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$606.51	\$0.00	\$1,393.49	30.33%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$22,882.84	\$73,183.13	\$0.00	\$1,816.87	97.58%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	3.00%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$38.26	\$410.08	\$0.00	\$589.92	41.01%
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$0.00	\$410.00	\$0.00	\$3,090.00	11.71%
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$34,646.36	\$0.00	\$15,353.64	69.29%
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$4,440.00	\$0.00	\$2,220.00	66.67%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$0.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$45,671.57	\$322,850.90	\$0.00	\$110,109.10	74.57%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$18,803.99	\$23,217.22	\$0.00	\$6,782.78	77.39%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$180.00	\$1,347.80	\$0.00	\$852.20	61.26%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$79.59	\$2,019.88	\$0.00	\$147,980.12	1.35%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,884.62	\$3,684.62	\$0.00	\$6,315.38	36.85%
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	\$4,148.03	\$26,544.09	\$0.00	\$3,455.91	88.48%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,141.89	\$40,449.76	\$0.00	\$9,550.24	80.90%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$9,888.39	\$117,694.94	\$0.00	\$32,305.06	78.46%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$2,650.00	\$0.00	\$2,350.00	53.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$40,126.51	\$219,358.31	\$0.00	\$211,341.69	50.93%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$4,866.55	\$13,143.72	\$0.00	\$11,856.28	52.57%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$1,482.20	\$3,813.91	\$0.00	\$3,686.09	50.85%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$560.00	\$896.00	\$0.00	\$9,104.00	8.96%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$6,465.60	\$38,793.60	\$0.00	\$18,206.40	68.06%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$0.00	\$360.00	\$0.00	\$200.00	64.29%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$3,443.30	\$4,393.80	\$0.00	\$35,606.20	10.98%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$469.42	\$9,241.63	\$0.00	\$22,758.37	28.88%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$6,756.20	\$54,368.57	\$0.00	\$10,631.43	83.64%

Revenue and Expense Report

Jasper County

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PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$34.15	\$5,105.44	\$0.00	\$2,394.56	68.07%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$100.00	\$3,829.48	\$0.00	\$1,170.52	76.59%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$440.00	\$0.00	\$4,560.00	8.80%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$35,000.00	\$35,000.00	\$0.00	\$1,404,932.40	2.43%
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$2,327.80	\$22,886.56	\$0.00	(\$2,886.56)	114.43%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$61,900.22	\$196,932.71	\$0.00	\$1,524,299.69	11.44%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$153,672.80	\$896,459.07	\$0.00	\$444,900.93	66.83%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$6,739.99	\$0.00	\$53,260.01	11.23%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$3,569.10	\$34,737.52	\$0.00	\$5,262.48	86.84%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$670.16	\$4,152.80	\$0.00	\$2,847.20	59.33%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$24.14	\$144.34	\$0.00	\$855.66	14.43%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$2,064.96	\$14,149.46	\$0.00	\$850.54	94.33%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$171.78	\$752.96	\$0.00	\$447.04	62.75%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$100.00	\$2,024.08	\$0.00	\$1,975.92	50.60%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$1,309.58	\$1,850.58	\$0.00	\$3,149.42	37.01%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$600.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$2,744.86	\$17,380.78	\$0.00	\$12,619.22	57.94%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$398.73	\$1,799.84	\$0.00	\$3,200.16	36.00%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,433.24	\$71,033.32	\$0.00	\$45,966.68	60.71%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$234.00	\$234.00	\$0.00	\$9,766.00	2.34%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$127.06	\$931.82	\$0.00	\$29,068.18	3.11%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$640.96	\$4,710.80	\$0.00	\$5,289.20	47.11%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$73.32	\$9,397.99	\$0.00	\$15,602.01	37.59%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$600.00	\$655.83	\$0.00	\$344.17	65.58%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$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	\$15,965.80	\$112,818.88	\$0.00	\$56,409.12	66.67%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

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FUND: All

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AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$8,352.80	\$0.00	\$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$5,822.00	\$39,246.03	\$0.00	\$19,053.97	67.32%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$0.00	\$16,295.72	\$0.00	\$49,424.28	24.80%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$0.00	\$718.42	\$0.00	\$11,281.58	5.99%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$197,222.49	\$1,245,370.03	\$0.00	\$865,937.97	58.99%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$18,266.64	\$0.00	\$12,733.36	58.92%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$8,230.00	\$0.00	\$2,270.00	78.38%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,537.00	\$0.00	\$1,963.00	43.91%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$4,475.00	\$0.00	(\$975.00)	127.86%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$1,890.00	\$0.00	\$1,350.00	58.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$1,400.00	\$0.00	\$1,000.00	58.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$490.01	\$0.00	\$1,109.99	30.63%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$1,043.88	\$0.00	\$1,556.12	40.15%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,280.00	\$2,678.33	\$41,092.53	\$0.00	\$34,187.47	54.59%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$214.96	\$214.96	\$0.00	\$1,785.04	10.75%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$207.24	\$0.00	\$792.76	20.72%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$166.91	\$0.00	\$333.09	33.38%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$118.01	\$262.40	\$0.00	\$1,237.60	17.49%

Revenue and Expense Report

Jasper County

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AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$232.41	\$498.18	\$0.00	\$8,001.82	5.86%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$55.64	\$202.82	\$0.00	\$47.18	81.13%
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	\$1,621.02	\$9,741.33	\$0.00	\$21,308.67	31.37%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$107.24	\$0.00	\$3,192.76	3.25%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$816.87	\$0.00	\$663.13	55.19%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$924.11	\$0.00	\$5,995.89	13.35%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$22,208.04	\$133,511.45	\$0.00	\$60,488.55	68.82%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$195.56	\$2,578.69	\$0.00	\$921.31	73.68%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$550.00	\$0.00	\$825.00	\$0.00	(\$275.00)	150.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$0.00	\$353.98	\$0.00	\$3,146.02	10.11%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$253.80	\$0.00	\$1,246.20	16.92%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$8.08	\$33.23	\$0.00	\$466.77	6.65%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$4,640.00	\$0.00	\$2,320.00	66.67%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$6,664.85	\$0.00	\$2,335.15	74.05%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$0.00	\$1,058.15	\$0.00	\$441.85	70.54%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$22,991.68	\$200,994.15	\$0.00	\$25,465.85	88.75%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	(\$75.00)	\$0.00	\$5,075.00	-1.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$20.38	\$0.00	\$479.62	4.08%
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,325.00	\$0.00	\$2,075.00	52.84%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$10,096.17	\$53,365.47	\$0.00	\$11,634.53	82.10%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$5,694.40	\$46,503.12	\$0.00	(\$21,503.12)	186.01%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$0.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$214.00	\$0.00	\$786.00	21.40%
	Subtotal CIRCUIT COURT EXPENSES:	\$108,915.00	\$15,790.57	\$105,678.97	\$0.00	\$3,236.03	97.03%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$36,850.44	\$217,084.74	\$0.00	\$100,505.26	68.35%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$494.20	\$4,875.31	\$0.00	\$1,924.69	71.70%
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	\$223.34	\$668.75	\$0.00	\$9,331.25	6.69%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$31.22	\$0.00	\$568.78	5.20%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$53.36	\$1,267.96	\$0.00	\$2,232.04	36.23%
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	\$9,280.00	\$0.00	\$4,640.00	66.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$201.69	\$899.22	\$0.00	\$4,100.78	17.98%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$38,983.03	\$243,244.20	\$0.00	\$141,910.80	63.15%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$17,140.38	\$102,842.28	\$0.00	\$45,707.72	69.23%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$558.28	\$2,770.50	\$0.00	\$729.50	79.16%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$118.13	\$2,003.11	\$0.00	\$496.89	80.12%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$2,544.00	\$4,086.00	\$0.00	\$5,914.00	40.86%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$6,320.00	\$0.00	\$3,160.00	66.67%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$1,225.00	\$0.00	\$875.00	58.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$4,515.00	\$26,946.50	\$0.00	\$12,183.50	68.86%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$26,190.79	\$146,193.39	\$0.00	\$69,066.61	67.91%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$15,333.36	\$0.00	\$7,666.64	66.67%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$903.52	\$3,783.09	\$0.00	(\$1,783.09)	189.15%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$159.79	\$2,105.88	\$0.00	(\$105.88)	105.29%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$102.25	\$0.00	\$397.75	20.45%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$733.70	\$5,926.72	\$0.00	\$73.28	98.78%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$696.09	\$0.00	(\$196.09)	139.22%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$800.00	\$0.00	\$400.00	66.67%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$28.30	\$33.65	\$0.00	\$966.35	3.36%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$13.80	\$719.51	\$0.00	\$780.49	47.97%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,855.78	\$29,798.15	\$0.00	\$7,901.85	79.04%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$496,000.15	\$3,135,729.82	\$0.00	\$3,293,242.28	48.77%
	YTD Revenue Less Expenses : GENERAL FUND			(\$764,495.21)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$0.00	\$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	\$23,339.11	\$0.00	\$6,660.89	77.80%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$200.51	\$2,949.32	\$0.00	\$50.68	98.31%
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	\$200.51	\$26,546.29	\$0.00	\$1,076,753.71	2.41%
	TOTAL REVENUES - :	\$1,103,300.00	\$200.51	\$26,546.29	\$0.00	\$1,076,753.71	2.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$29,385.06	\$176,680.56	\$0.00	\$83,319.44	67.95%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$18,836.80	\$0.00	\$9,418.20	66.67%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$45.92	\$317.17	\$0.00	\$182.83	63.43%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$1,750.21	\$1,750.21	\$0.00	(\$750.21)	175.02%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$509.03	\$4,113.94	\$0.00	\$3,386.06	54.85%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$384.27	\$3,687.34	\$0.00	\$2,312.66	61.46%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$8,870.73	\$0.00	(\$7,370.73)	591.38%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$1,200.00	\$0.00	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$998.82	\$0.00	\$7,001.18	12.49%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$7,173.00	\$117,156.40	\$0.00	\$42,843.60	73.22%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$8,227.82	\$39,143.04	\$0.00	\$36,356.96	51.85%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$800.00	\$0.00	\$200.00	80.00%
02-00-00-0419	HWY-PARTS	\$67,000.00	\$6,396.50	\$41,117.57	\$0.00	\$25,882.43	61.37%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$30.00	\$1,690.00	\$0.00	\$310.00	84.50%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$2,604.52	\$72,905.47	\$0.00	\$402,094.53	15.35%
	Subtotal NonDepartmental:	\$1,099,455.00	\$58,860.93	\$489,187.76	\$0.00	\$610,267.24	44.49%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$58,860.93	\$489,187.76	\$0.00	\$610,267.24	44.49%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$462,641.47)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>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	\$374.07	\$3,079.67	\$0.00	(\$1,079.67)	153.98%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$3,199.34	\$0.00	(\$1,199.34)	159.97%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$36,252.30	\$0.00	\$13,747.70	72.50%
	Subtotal NonDepartmental:	\$189,000.00	\$374.07	\$96,321.51	\$0.00	\$92,678.49	50.96%
	TOTAL REVENUES - :	\$189,000.00	\$374.07	\$96,321.51	\$0.00	\$92,678.49	50.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$400.00	\$0.00	\$4,600.00	8.00%
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$13,407.60	\$109,926.24	\$0.00	(\$4,926.24)	104.69%
	Subtotal NonDepartmental:	\$189,000.00	\$13,407.60	\$110,326.24	\$0.00	\$78,673.76	58.37%
	TOTAL EXPENDITURES - :	\$189,000.00	\$13,407.60	\$110,326.24	\$0.00	\$78,673.76	58.37%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$14,004.73)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$484.86	\$3,827.62	\$0.00	(\$1,827.62)	191.38%
04-00-00-0305	FED AID-MISC.	\$0.00	\$0.00	\$9,850.00	\$0.00	(\$9,850.00)	
	Subtotal NonDepartmental:	\$137,000.00	\$484.86	\$13,811.70	\$0.00	\$123,188.30	10.08%
	TOTAL REVENUES - :	\$137,000.00	\$484.86	\$13,811.70	\$0.00	\$123,188.30	10.08%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$14,190.00	\$0.00	(\$12,190.00)	709.50%
	Subtotal NonDepartmental:	\$137,000.00	\$0.00	\$14,190.00	\$0.00	\$122,810.00	10.36%
	TOTAL EXPENDITURES - :	\$137,000.00	\$0.00	\$14,190.00	\$0.00	\$122,810.00	10.36%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			(\$378.30)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$22,923.36	\$208,507.06	\$0.00	\$291,492.94	41.70%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$549.63	\$4,126.55	\$0.00	\$873.45	82.53%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$23,472.99	\$212,633.61	\$0.00	\$350,217.39	37.78%
	TOTAL REVENUES - :	\$562,851.00	\$23,472.99	\$212,633.61	\$0.00	\$350,217.39	37.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$14,000.36	\$84,265.20	\$0.00	\$39,237.80	68.23%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$8,692.48	\$29,509.10	\$0.00	\$244,075.90	10.79%
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$22,692.84	\$113,774.30	\$0.00	\$448,313.70	20.24%
	TOTAL EXPENDITURES - :	\$562,088.00	\$22,692.84	\$113,774.30	\$0.00	\$448,313.70	20.24%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$98,859.31			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>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	\$48,625.78	\$0.00	(\$8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$127.83	\$951.97	\$0.00	\$48.03	95.20%
	Subtotal NonDepartmental:	\$71,000.00	\$127.83	\$83,124.09	\$0.00	(\$12,124.09)	117.08%
	TOTAL REVENUES - :	\$71,000.00	\$127.83	\$83,124.09	\$0.00	(\$12,124.09)	117.08%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$5,917.80	\$35,506.80	\$0.00	\$16,793.20	67.89%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$154.18	\$685.52	\$0.00	\$4,314.48	13.71%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.21	\$313.72	\$0.00	\$5,686.28	5.23%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$682.10	\$0.00	\$1,317.90	34.10%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$6,111.19	\$37,188.14	\$0.00	\$33,111.86	52.90%
	TOTAL EXPENDITURES - :	\$70,300.00	\$6,111.19	\$37,188.14	\$0.00	\$33,111.86	52.90%
	YTD Revenue Less Expenses : REVOLVING			\$45,935.95			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	<i>NonDepartmental</i>						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$20.15	\$194.06	\$0.00	(\$194.06)	
	Subtotal NonDepartmental:	\$0.00	\$20.15	\$194.06	\$0.00	(\$194.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20.15	\$194.06	\$0.00	(\$194.06)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$5,717.10	\$15,675.35	\$0.00	(\$15,675.35)	
	Subtotal NonDepartmental:	\$0.00	\$5,717.10	\$15,675.35	\$0.00	(\$15,675.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,717.10	\$15,675.35	\$0.00	(\$15,675.35)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$15,481.29)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$142,062.45	\$1,409,333.46	\$0.00	(\$1,409,333.46)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,585.59	\$30,484.75	\$0.00	(\$30,484.75)	
	Subtotal NonDepartmental:	\$0.00	\$145,648.04	\$1,439,818.21	\$0.00	(\$1,439,818.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$145,648.04	\$1,439,818.21	\$0.00	(\$1,439,818.21)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$304,064.36	\$499,723.77	\$0.00	(\$499,723.77)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$82,172.12	\$0.00	(\$82,172.12)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$26,329.26	\$52,042.89	\$0.00	(\$52,042.89)	
	Subtotal NonDepartmental:	\$0.00	\$330,393.62	\$633,938.78	\$0.00	(\$633,938.78)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$330,393.62	\$633,938.78	\$0.00	(\$633,938.78)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$805,879.43			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

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						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$6,140.24)	\$0.00	\$6,140.24	
10-70-00-3030	JCHD-FEES	\$0.00	\$0.00	\$6,115.67	\$0.00	(\$6,115.67)	
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$187.20	\$0.00	\$219,812.80	.09%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$1,052.06	\$7,145.07	\$0.00	(\$4,145.07)	238.17%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3050	SIPA - INTEREST	\$500.00	\$0.00	\$281.68	\$0.00	\$218.32	56.34%
	Subtotal Agency:	\$311,000.00	\$1,052.06	\$7,589.38	\$0.00	\$303,410.62	2.44%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$0.00	\$89,465.56	\$0.00	\$49,414.44	64.42%
10-71-03-3010	PEER-REV	\$21,032.00	\$0.00	\$15,774.00	\$0.00	\$5,258.00	75.00%
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$4,838.31	\$29,212.57	\$0.00	(\$29,212.57)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$0.00	\$0.00	\$10,267.00	\$0.00	(\$10,267.00)	
10-71-05-3030	FEDERAL MATCH	\$90,000.00	\$0.00	\$28,519.33	\$0.00	\$61,480.67	31.69%
10-71-06-3030	PPV FEES	\$5,337.00	\$175.00	\$4,812.18	\$0.00	\$524.82	90.17%
10-71-06-3060	PPV INS	\$129,854.00	\$4,159.45	\$53,499.22	\$0.00	\$76,354.78	41.20%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$4,581.86	\$54,953.83	\$0.00	(\$6,428.83)	113.25%
10-71-07-3030	BASIC FEES	\$1,825.00	\$90.00	\$270.00	\$0.00	\$1,555.00	14.79%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$418.26	\$3,237.94	\$0.00	\$5,680.06	36.31%
10-71-08-3030	NURSING FEES	\$16,000.00	\$367.50	\$9,133.11	\$0.00	\$6,866.89	57.08%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$21.99	\$0.00	(\$21.99)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$32,302.09	\$0.00	(\$9,938.09)	144.44%
10-71-10-3020	SNAP STATE GRANT	\$0.00	\$5,824.91	\$5,824.91	\$0.00	(\$5,824.91)	
10-71-11-3030	OT FEES	\$21,744.00	\$0.00	\$16,910.25	\$0.00	\$4,833.75	77.77%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$1,064.00	\$2,840.00	\$0.00	(\$1,496.00)	211.31%
10-71-14-3030	T.B. FEES	\$4,260.00	\$320.00	\$2,575.00	\$0.00	\$1,685.00	60.45%
10-71-14-3060	T.B. INS	\$345.00	\$31.91	\$204.34	\$0.00	\$140.66	59.23%
10-71-15-3030	LAB FEES	\$34,556.00	\$4,874.00	\$22,719.58	\$0.00	\$11,836.42	65.75%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$3,864.12	\$6,981.34	\$0.00	(\$799.34)	112.93%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$0.00	\$3,366.79	\$0.00	\$492.21	87.25%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
71	<i>Nursing</i>						
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$400.00	\$967.52	\$0.00	\$1,603.48	37.63%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$78.14	\$388.98	\$0.00	\$604.02	39.17%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$0.00	\$57,627.77	\$0.00	\$144.23	99.75%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$5,973.35	\$41,997.89	\$0.00	\$8,002.11	84.00%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$2,926.31	\$7,470.52	\$0.00	(\$7,470.52)	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$718.00	\$31,945.34	\$0.00	(\$2,945.34)	110.16%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$23,336.00	\$0.00	\$8,313.00	73.73%
10-71-27-3030	CIPS FEES	\$33,000.00	\$5,697.30	\$21,698.97	\$0.00	\$11,301.03	65.75%
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	\$1,404.93	\$0.00	\$595.07	70.25%
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	\$0.00	\$111,000.00	\$0.00	\$39,000.00	74.00%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
10-71-34-3020	VACCINE ACCESS PROG - GRA	\$0.00	\$0.00	\$13,486.52	\$0.00	(\$13,486.52)	
	Subtotal Nursing:	\$1,036,310.00	\$49,319.42	\$745,829.65	\$0.00	\$290,480.35	71.97%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,170.00	\$8,371.19	\$0.00	\$1,628.81	83.71%
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	\$29,853.44	\$211,992.39	\$0.00	\$177,239.61	54.46%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$0.00	\$75.00	\$0.00	\$175.00	30.00%
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$577.00	\$54,103.55	\$0.00	\$17,266.45	75.81%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$37,892.09	\$246,390.86	\$0.00	(\$2,227.86)	100.91%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$291.00	\$4,716.00	\$0.00	\$1,095.00	81.16%
10-72-55-3010	CMHC FEDERAL GRANTS	\$46,862.00	\$0.00	\$0.00	\$0.00	\$46,862.00	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$20.00	\$779.92	\$0.00	(\$279.92)	155.98%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$23,730.00	\$0.00	\$0.00	\$0.00	\$23,730.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$3,600.32	\$19,952.79	\$0.00	(\$19,952.79)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$4,943.16	\$19,190.93	\$0.00	(\$19,190.93)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$0.00	\$15,134.35	\$0.00	\$20,581.65	42.37%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$290.00	\$29,601.40	\$0.00	(\$19,601.40)	296.01%

Revenue and Expense Report

Jasper County

YEAR : 2026

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AS OF : 7/31/2026

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>						
72	Behavioral Health						
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	\$2,062.97	\$25,733.95	\$0.00	\$48,553.05	34.64%
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	\$430.00	\$37,057.00	\$0.00	\$26,348.00	58.44%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$3,986.16	\$26,992.94	\$0.00	\$63,828.06	29.72%
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	\$11,165.50	\$85,700.02	\$0.00	(\$85,700.02)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$703.52	\$2,831.65	\$0.00	\$7,168.35	28.32%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$1,052.12	\$0.00	\$3,272.88	24.33%
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$1,523.01	\$13,762.49	\$0.00	\$1,237.51	91.75%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$550.00	\$4,510.00	\$0.00	\$1,290.00	77.76%
	Subtotal Behavioral Health:	\$1,323,092.00	\$99,058.17	\$807,948.55	\$0.00	\$515,143.45	61.07%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$7,061.81	\$0.00	\$6,938.19	50.44%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$4,320.68	\$0.00	\$3,679.32	54.01%
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$16,566.17	\$0.00	\$4,908.83	77.14%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$770.00	\$8,280.00	\$0.00	(\$280.00)	103.50%
	Subtotal Environmental:	\$53,225.00	\$795.00	\$36,303.66	\$0.00	\$16,921.34	68.21%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$11,602.81	\$27,148.90	\$0.00	\$6,880.10	79.78%
	Subtotal PHEP:	\$34,029.00	\$11,602.81	\$27,148.90	\$0.00	\$6,880.10	79.78%
	TOTAL REVENUES - :	\$2,757,656.00	\$161,827.46	\$1,624,820.14	\$0.00	\$1,132,835.86	58.92%
	<u>EXPENDITURES</u>						
Agency							
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$201,221.15	\$1,206,534.77	\$0.00	(\$1,186,858.77)	6132.01%
10-70-00-4020	JCHD-CONTINUING ED	\$0.00	\$0.00	\$249.99	\$0.00	(\$249.99)	
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$0.00	\$5,400.74	\$0.00	(\$1,900.74)	154.31%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$1,722.51	\$15,539.25	\$0.00	\$9,674.75	61.63%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$240.00	\$0.00	\$3,260.00	6.86%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$274.26	\$0.00	(\$74.26)	137.13%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$0.00	\$6,118.31	\$0.00	(\$518.31)	109.26%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$9.90	\$6,636.05	\$0.00	\$4,363.95	60.33%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,713.00	\$75,906.00	\$0.00	\$59,594.00	56.02%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$286.50	\$1,532.34	\$0.00	(\$132.34)	109.45%
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	\$235.00	\$21,743.38	\$0.00	(\$15,743.38)	362.39%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$0.00	\$282.62	\$0.00	\$167.38	62.80%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	(\$35.00)	\$0.00	\$35.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$0.00	\$802.00	\$0.00	\$998.00	44.56%
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	\$231.29	\$1,850.37	\$0.00	(\$450.37)	132.17%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$457.56	\$554.60	\$0.00	\$3,945.40	12.32%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,346.25	\$22,880.71	\$0.00	\$13,419.29	63.03%
	Subtotal Agency:	\$311,000.00	\$215,253.16	\$1,366,565.20	\$0.00	(\$1,055,565.20)	439.41%
	<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	\$53.59	\$189.35	\$0.00	\$310.65	37.87%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$4.15	\$4.15	\$0.00	\$5.85	41.50%
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$120.00	\$145.00	\$0.00	(\$45.00)	145.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$41.00	\$150.16	\$0.00	\$124.84	54.60%
10-71-02-4060	FCM-TELEPHONE	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00	
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	\$90.00	\$480.00	\$0.00	\$240.00	66.67%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$34.66	\$45.70	\$0.00	(\$45.70)	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-03-4220	PEER-CONTRACTUAL	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0.00	\$0.00	\$19.60	\$0.00	(\$19.60)	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$65.25	\$0.00	(\$65.25)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$1,220.12	\$0.00	\$1,779.88	40.67%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$98.84	\$795.83	\$0.00	\$38,204.17	2.04%
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	\$479.29	\$2,447.65	\$0.00	\$12,552.35	16.32%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$423.24	\$0.00	\$3,076.76	12.09%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$131.28	\$399.75	\$0.00	\$600.25	39.98%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$2,430.78	\$0.00	\$3,569.22	40.51%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$799.31	\$6,204.18	\$0.00	\$2,930.82	67.92%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$42.77	\$259.51	\$0.00	\$90.49	74.15%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,073.91	\$10,808.30	\$0.00	\$43,106.70	20.05%
10-71-05-4240	FEDERAL MATCH POSTAGE	\$0.00	\$0.00	\$19.50	\$0.00	(\$19.50)	
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$25.27	\$0.00	(\$25.27)	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$2,920.68	\$30,578.08	\$0.00	\$55,421.92	35.56%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$90.50	\$1,252.71	\$0.00	\$747.29	62.64%
10-71-06-4240	PPV POSTAGE	\$0.00	\$8.60	\$8.60	\$0.00	(\$8.60)	
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$0.00	\$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	\$158.16	\$0.00	\$516.84	23.43%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$129.61	\$1,432.16	\$0.00	\$1,067.84	57.29%
10-71-08-4010	NURSING SALARIES	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0.00	\$0.00	\$2.73	\$0.00	(\$2.73)	

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Jasper County

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AS OF : 7/31/2026

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>Nursing</i>						
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$819.74	\$0.00	(\$619.74)	409.87%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$0.00	\$3.00	\$0.00	\$197.00	1.50%
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$15,000.00	\$639.40	\$5,925.13	\$0.00	\$9,074.87	39.50%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,184.00	\$0.00	\$0.00	\$0.00	\$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$100.00	\$0.00	\$344.00	\$0.00	(\$244.00)	344.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$5.12	\$0.00	\$74.88	6.40%
10-71-09-4220	ITFC CONTRACTUAL	\$0.00	\$0.00	\$12,462.94	\$0.00	(\$12,462.94)	
10-71-10-4030	SNAP OFFICE SUPPLIES	\$0.00	\$1,001.12	\$5,486.12	\$0.00	(\$5,486.12)	
10-71-10-4220	SNAP CONTRACTUAL	\$0.00	\$435.00	\$570.00	\$0.00	(\$570.00)	
10-71-11-4010	OT SALARIES	\$21,574.00	\$0.00	\$0.00	\$0.00	\$21,574.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$71.02	\$0.00	\$78.98	47.35%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	\$0.00	\$4,944.19	\$0.00	(\$1,139.19)	129.94%
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	\$98.86	\$9,895.92	\$0.00	\$20,542.08	32.51%
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	\$0.00	\$240.94	\$0.00	(\$190.94)	481.88%
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0.00	\$0.00	\$5.46	\$0.00	(\$5.46)	
10-71-17-4010	LEAD SCREEN SALARIES	\$15,144.00	\$0.00	\$0.00	\$0.00	\$15,144.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$23.20	\$0.00	(\$18.20)	464.00%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$11.26	\$236.99	\$0.00	\$363.01	39.50%

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-17-4240	LEAD SCREEN POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-18-4010	OUTBREAK SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$15,000.00	\$0.00	\$3,039.48	\$0.00	\$11,960.52	20.26%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$4,979.36	\$0.00	\$5,020.64	49.79%
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$287.88	\$0.00	\$712.12	28.79%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$928.51	\$0.00	\$37,671.49	2.41%
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$700.00	\$0.00	\$1,300.00	35.00%
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$21.40	\$405.24	\$0.00	\$594.76	40.52%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$0.00	\$31.90	\$0.00	\$68.10	31.90%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-24-4140	DRUG SCREEN BLDG/GROUND	\$0.00	\$0.00	\$1.36	\$0.00	(\$1.36)	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$600.05	\$3,198.64	\$0.00	\$13,701.36	18.93%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$288.53	\$0.00	\$211.47	57.71%
10-71-25-4010	HEALTHWORKS-SALARIES	\$31,334.00	\$0.00	\$0.00	\$0.00	\$31,334.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$300.00	\$0.00	\$107.65	\$0.00	\$192.35	35.88%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-27-4010	CIPS SALARIES	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$400.00	\$0.00	\$13.64	\$0.00	\$386.36	3.41%
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$38.01	\$304.08	\$0.00	\$170.92	64.02%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$47.85	\$316.80	\$0.00	\$433.20	42.24%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$100.00	\$0.00	\$25.00	80.00%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$0.00	\$5,100.81	\$0.00	(\$5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$629.93	\$0.00	\$13,370.07	4.50%
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$52.98	\$0.00	\$147.02	26.49%
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$4.14	\$33.35	\$0.00	\$216.65	13.34%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$35.38	\$420.81	\$0.00	\$479.19	46.76%
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	\$120.00	\$145.00	\$0.00	(\$145.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$41.00	\$119.00	\$0.00	\$156.00	43.27%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	(\$26.10)	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	
	Subtotal Nursing:	\$1,036,310.00	\$9,573.57	\$122,580.29	\$0.00	\$913,729.71	11.83%
	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	\$53.75	\$0.00	(\$43.75)	537.50%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$22.56	\$180.52	\$0.00	\$119.48	60.17%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$44.95	\$47.87	\$0.00	(\$37.87)	478.70%
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4180	DMHDD JANITOR SUPPLIES	\$0.00	\$1.05	\$1.05	\$0.00	(\$1.05)	

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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>						
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$544.40	\$6,498.99	\$0.00	\$8,225.01	44.14%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$82.00	\$379.89	\$0.00	(\$279.89)	379.89%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$208.00	\$0.00	(\$198.00)	2080.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$18.75	\$0.00	(\$8.75)	187.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$19.60	\$0.00	(\$9.60)	196.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$586.73	\$2,996.27	\$0.00	(\$170.27)	106.03%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$41.56	\$478.38	\$0.00	\$1,635.62	22.63%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$23.65	\$348.29	\$0.00	\$451.71	43.54%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$2,883.96	\$0.00	\$1,660.04	63.47%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$56.49	\$321.03	\$0.00	\$28.97	91.72%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$203.56	\$3,538.31	\$0.00	\$17,614.69	16.73%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$82.00	\$169.75	\$0.00	\$30.25	84.88%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$174.69	\$0.00	(\$164.69)	1746.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$1.07	\$0.00	\$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$0.00	\$20,147.09	\$0.00	\$3,883.91	83.84%
10-72-55-4070	CMHC TRAVEL	\$0.00	\$0.00	\$69.71	\$0.00	(\$69.71)	
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,956.94	\$15,189.57	\$0.00	\$7,641.43	66.53%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$0.00	\$84.83	\$0.00	(\$84.83)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,875.00	\$14,375.00	\$0.00	\$6,300.00	69.53%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUIN	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$22.56	\$199.53	\$0.00	\$25.47	88.68%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$23.66	\$78.46	\$0.00	(\$68.46)	784.60%
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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DEPT: AII

SUB-DEPT: AII

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$542.52	\$5,956.94	\$0.00	\$4,288.06	58.14%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$82.00	\$377.75	\$0.00	(\$277.75)	377.75%
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	\$18.75	\$0.00	(\$8.75)	187.50%
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$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	\$586.73	\$2,996.27	\$0.00	(\$170.27)	106.03%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$41.56	\$459.40	\$0.00	\$1,654.60	21.73%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$23.65	\$147.70	\$0.00	\$452.30	24.62%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$2,883.97	\$0.00	\$1,670.03	63.33%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$56.48	\$321.03	\$0.00	\$28.97	91.72%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$100.50	\$2,950.46	\$0.00	\$11,664.54	20.19%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$82.00	\$169.75	\$0.00	\$30.25	84.88%
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$1,254.20	\$1,599.60	\$0.00	(\$1,299.60)	533.20%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.50	\$1,319.98	\$0.00	\$1,965.02	40.18%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$125.27	\$797.43	\$0.00	\$11,578.57	6.44%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$22.50	\$72.38	\$0.00	\$399.62	15.33%
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	\$14.19	\$0.00	\$85.81	14.19%
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	\$1,775.00	\$15,725.00	\$0.00	(\$725.00)	104.83%
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 Behaviorial Health:	\$1,337,879.00	\$11,124.02	\$104,489.39	\$0.00	\$1,233,389.61	7.81%

Environmental

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<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	\$2,166.74	\$0.00	(\$166.74)	108.34%
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$0.00	\$34.40	\$0.00	\$115.60	22.93%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$130.00	\$25.38	\$140.48	\$0.00	(\$10.48)	108.06%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$0.00	\$250.02	\$0.00	(\$50.02)	125.01%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$30.80	\$0.00	\$19.20	61.60%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.00	\$1.65	\$0.00	(\$1.65)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$0.00	\$158.84	\$0.00	(\$58.84)	158.84%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$240.00	\$0.00	\$120.00	66.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$0.00	\$124.40	\$0.00	\$1,375.60	8.29%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$1,088.00	\$0.00	\$1,352.00	44.59%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$191.38	\$4,656.91	\$0.00	\$72,963.09	6.00%
	<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	\$116.46	\$931.78	\$0.00	\$868.22	51.77%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$27.86	\$311.62	\$0.00	\$1,538.38	16.84%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$1,921.00	\$0.00	\$579.00	76.84%
	Subtotal PHEP:	\$34,029.00	\$144.32	\$3,164.40	\$0.00	\$30,864.60	9.30%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$236,286.45	\$1,601,456.19	\$0.00	\$1,195,381.81	57.26%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	YTD Revenue Less Expenses : COUNTY HEALTH			\$23,363.95			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
00	NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$453.80	\$0.00	\$439,546.20	.10%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$24,847.41	\$70,920.83	\$0.00	\$81,079.17	46.66%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$284.98	\$5,434.10	\$0.00	(\$4,434.10)	543.41%
11-00-00-0305	AMB-MISC.	\$0.00	\$12,283.64	\$28,720.77	\$0.00	(\$28,720.77)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$1,108.88	\$125,224.68	\$0.00	\$234,775.32	34.78%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$39,422.48	\$166,695.66	\$0.00	\$316,304.34	34.51%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$53,547.99	\$156,252.56	\$0.00	(\$10,252.56)	107.02%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$0.00	\$5,324.90	\$0.00	\$2,675.10	66.56%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$922.08	\$0.00	\$31,077.92	2.88%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$75.00	\$0.00	\$225.00	25.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$131,495.38	\$560,024.38	\$0.00	\$1,062,275.62	34.52%
	TOTAL REVENUES - :	\$1,622,300.00	\$131,495.38	\$560,024.38	\$0.00	\$1,062,275.62	34.52%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$150,524.27	\$855,671.80	\$0.00	\$269,328.20	76.06%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$85.00	\$2,409.38	\$0.00	\$90.62	96.38%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$5,624.91	\$29,543.29	\$0.00	\$25,456.71	53.72%
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	\$286.55	\$4,486.85	\$0.00	\$13.15	99.71%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$120.00	\$321.07	\$0.00	\$2,678.93	10.70%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,026.29	\$9,127.42	\$0.00	\$1,872.58	82.98%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$4,076.66	\$18,664.97	\$0.00	\$6,335.03	74.66%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$231.00	\$6,571.98	\$0.00	\$18,428.02	26.29%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,603.00	\$19,867.00	\$0.00	\$9,101.00	68.58%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$1,350.37	\$12,687.37	\$0.00	\$27,312.63	31.72%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$33,267.53	\$0.00	\$16,732.47	66.54%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$1,651.51	\$5,108.41	\$0.00	(\$108.41)	102.17%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$0.00	\$1,872.55	\$0.00	\$3,127.45	37.45%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$167.00	\$3,091.74	\$0.00	\$21,908.26	12.37%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
11-00-00-0420	AMB-BILLING PROGRAM	\$0.00	\$0.00	\$4,000.91	\$0.00	(\$4,000.91)	
11-00-00-0424	AMB-PETTY CASH	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$2,979.05	\$0.00	\$7,020.95	29.79%
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	\$0.00	\$26,978.66	\$0.00	\$53,021.34	33.72%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$0.00	\$615.25	\$0.00	\$3,384.75	15.38%
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0.00	\$0.00	\$14,109.62	\$0.00	(\$14,109.62)	
	Subtotal NonDepartmental:	\$1,565,088.00	\$167,746.56	\$1,051,373.85	\$0.00	\$513,714.15	67.18%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$167,746.56	\$1,051,373.85	\$0.00	\$513,714.15	67.18%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$491,349.47)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	REVENUES						
00	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,384.23	\$8,282.23	\$0.00	\$6,717.77	55.21%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$1,384.23	\$8,282.23	\$0.00	\$6,737.77	55.14%
	TOTAL REVENUES - :	\$15,020.00	\$1,384.23	\$8,282.23	\$0.00	\$6,737.77	55.14%
	EXPENDITURES						
	<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	\$1,380.00	\$0.00	\$20,620.00	6.27%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,300.00	\$0.00	\$1,380.00	\$0.00	\$27,920.00	4.71%
	TOTAL EXPENDITURES - :	\$29,300.00	\$0.00	\$1,380.00	\$0.00	\$27,920.00	4.71%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$6,902.23			

Revenue and Expense Report

Jasper County

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DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$420.00	\$2,265.00	\$0.00	\$735.00	75.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$420.00	\$2,265.00	\$0.00	\$3,335.00	40.45%
	TOTAL REVENUES - :	\$5,600.00	\$420.00	\$2,265.00	\$0.00	\$3,335.00	40.45%
	<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			\$2,265.00			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 7/31/2026

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>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$3,711.50	\$30,955.00	\$0.00	(\$5,955.00)	123.82%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$12.12	\$122.19	\$0.00	(\$47.19)	162.92%
	Subtotal NonDepartmental:	\$25,075.00	\$3,723.62	\$31,077.19	\$0.00	(\$6,002.19)	123.94%
	TOTAL REVENUES - :	\$25,075.00	\$3,723.62	\$31,077.19	\$0.00	(\$6,002.19)	123.94%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$14,702.55	\$39,547.66	\$0.00	(\$16,472.66)	171.39%
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	\$14,702.55	\$39,547.66	\$0.00	(\$14,472.66)	157.72%
	TOTAL EXPENDITURES - :	\$25,075.00	\$14,702.55	\$39,547.66	\$0.00	(\$14,472.66)	157.72%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$8,470.47)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>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	\$4,179.13	\$17,213.38	\$0.00	\$12,786.62	57.38%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,466.96	\$51,600.09	\$0.00	(\$41,600.09)	516.00%
	Subtotal NonDepartmental:	\$240,000.00	\$10,646.09	\$68,865.06	\$0.00	\$171,134.94	28.69%
	TOTAL REVENUES - :	\$240,000.00	\$10,646.09	\$68,865.06	\$0.00	\$171,134.94	28.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$44,754.56	\$248,942.61	\$0.00	\$101,057.39	71.13%
	Subtotal NonDepartmental:	\$350,000.00	\$44,754.56	\$248,942.61	\$0.00	\$101,057.39	71.13%
	TOTAL EXPENDITURES - :	\$350,000.00	\$44,754.56	\$248,942.61	\$0.00	\$101,057.39	71.13%
	YTD Revenue Less Expenses : I.M.R.F.			(\$180,077.55)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	<i>NonDepartmental</i>						
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	\$0.61	\$32.81	\$0.00	\$167.19	16.40%
	Subtotal NonDepartmental:	\$351,200.00	\$0.61	\$394.85	\$0.00	\$350,805.15	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.61	\$394.85	\$0.00	\$350,805.15	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$55,414.65	\$323,756.99	\$0.00	\$51,243.01	86.34%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$55,414.65	\$323,756.99	\$0.00	\$52,243.01	86.11%
	TOTAL EXPENDITURES - :	\$376,000.00	\$55,414.65	\$323,756.99	\$0.00	\$52,243.01	86.11%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$323,362.14)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$509.41	\$4,464.25	\$0.00	(\$3,964.25)	892.85%
	Subtotal NonDepartmental:	\$337,500.00	\$509.41	\$4,811.82	\$0.00	\$332,688.18	1.43%
	TOTAL REVENUES - :	\$337,500.00	\$509.41	\$4,811.82	\$0.00	\$332,688.18	1.43%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$211.70	\$266,186.70	\$0.00	(\$16,186.70)	106.47%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$3,461.58	\$0.00	\$2,538.42	57.69%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$250.50	\$0.00	\$749.50	25.05%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,562.50	\$59,392.50	\$0.00	\$30,607.50	65.99%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,351.13	\$329,443.08	\$0.00	\$17,556.92	94.94%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,351.13	\$329,443.08	\$0.00	\$17,556.92	94.94%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$324,631.26)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>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	\$512.79	\$4,055.73	\$0.00	(\$3,755.73)	1351.91%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$512.79	\$4,342.06	\$0.00	\$5,957.94	42.16%
	TOTAL REVENUES - :	\$10,300.00	\$512.79	\$4,342.06	\$0.00	\$5,957.94	42.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$0.00	\$7,076.38	\$0.00	\$3,223.62	68.70%
	Subtotal NonDepartmental:	\$10,300.00	\$0.00	\$7,076.38	\$0.00	\$3,223.62	68.70%
	TOTAL EXPENDITURES - :	\$10,300.00	\$0.00	\$7,076.38	\$0.00	\$3,223.62	68.70%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$2,734.32)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 7/31/2026

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	<i>NonDepartmental</i>						
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	\$646.87	\$5,183.97	\$0.00	(\$4,683.97)	1036.79%
	Subtotal NonDepartmental:	\$120,500.00	\$646.87	\$5,310.84	\$0.00	\$115,189.16	4.41%
	TOTAL REVENUES - :	\$120,500.00	\$646.87	\$5,310.84	\$0.00	\$115,189.16	4.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	Subtotal NonDepartmental:	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	TOTAL EXPENDITURES - :	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$109,629.22)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,956.35	\$10,894.73	\$0.00	\$3,105.27	77.82%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$218.05	\$1,643.88	\$0.00	(\$1,543.88)	1643.88%
	Subtotal NonDepartmental:	\$14,100.00	\$2,174.40	\$12,538.61	\$0.00	\$1,561.39	88.93%
	TOTAL REVENUES - :	\$14,100.00	\$2,174.40	\$12,538.61	\$0.00	\$1,561.39	88.93%
	<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			\$12,538.61			

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DEPT: All

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,092.00	\$12,043.00	\$0.00	\$17,957.00	40.14%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$20.69	\$150.94	\$0.00	(\$50.94)	150.94%
	Subtotal NonDepartmental:	\$30,100.00	\$2,112.69	\$12,193.94	\$0.00	\$17,906.06	40.51%
	TOTAL REVENUES - :	\$30,100.00	\$2,112.69	\$12,193.94	\$0.00	\$17,906.06	40.51%
	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	\$600.00	\$600.00	\$0.00	\$1,400.00	30.00%
	Subtotal NonDepartmental:	\$26,275.00	\$600.00	\$600.00	\$0.00	\$25,675.00	2.28%
	TOTAL EXPENDITURES - :	\$26,275.00	\$600.00	\$600.00	\$0.00	\$25,675.00	2.28%
	YTD Revenue Less Expenses : COURT SECURITY			\$11,593.94			

Revenue and Expense Report

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SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$2,536.00	\$9,692.00	\$0.00	\$10,308.00	48.46%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$618.25	\$4,854.03	\$0.00	(\$3,854.03)	485.40%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$327.00	\$0.00	\$673.00	32.70%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$15.00	\$144.50	\$0.00	(\$144.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$3,184.25	\$15,017.53	\$0.00	\$6,982.47	68.26%
	TOTAL REVENUES - :	\$22,000.00	\$3,184.25	\$15,017.53	\$0.00	\$6,982.47	68.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$115.00	\$5,465.00	\$0.00	\$9,535.00	36.43%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$495.00	\$0.00	\$1,255.00	28.29%
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$17.50	\$402.50	\$0.00	\$1,597.50	20.13%
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$410.00	\$950.00	\$0.00	(\$450.00)	190.00%
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$0.00	\$429.00	\$0.00	\$1,071.00	28.60%
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$0.00	\$5,260.00	\$0.00	\$6,740.00	43.83%
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	\$800.00	\$0.00	\$2,700.00	22.86%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>EXPENDITURES</u>						
	<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	\$542.50	\$15,501.50	\$0.00	\$61,198.50	20.21%
	TOTAL EXPENDITURES - :	\$76,700.00	\$542.50	\$15,501.50	\$0.00	\$61,198.50	20.21%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$483.97)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$0.91	\$31.02	\$0.00	\$18.98	62.04%
	Subtotal NonDepartmental:	\$550.00	\$0.91	\$531.02	\$0.00	\$18.98	96.55%
	TOTAL REVENUES - :	\$550.00	\$0.91	\$531.02	\$0.00	\$18.98	96.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$140.00	\$0.00	\$2,860.00	4.67%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$55.23	\$1,263.73	\$0.00	\$4,236.27	22.98%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$44.85	\$24,092.11	\$0.00	(\$23,092.11)	2409.21%
	Subtotal NonDepartmental:	\$9,500.00	\$100.08	\$25,495.84	\$0.00	(\$15,995.84)	268.38%
	TOTAL EXPENDITURES - :	\$9,500.00	\$100.08	\$25,495.84	\$0.00	(\$15,995.84)	268.38%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$24,964.82)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 7/31/2026

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	<i>NonDepartmental</i>						
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	\$82.77	\$1,264.49	\$0.00	(\$264.49)	126.45%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$5,850.00	\$0.00	(\$850.00)	117.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,348.20	\$8,957.85	\$0.00	\$2,042.15	81.44%
	Subtotal NonDepartmental:	\$287,000.00	\$1,430.97	\$16,330.20	\$0.00	\$270,669.80	5.69%
	TOTAL REVENUES - :	\$287,000.00	\$1,430.97	\$16,330.20	\$0.00	\$270,669.80	5.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$10,327.80	\$61,196.80	\$0.00	\$30,803.20	66.52%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$14,827.91	\$93,026.72	\$0.00	\$46,973.28	66.45%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$595.00	\$11,529.90	\$0.00	(\$1,529.90)	115.30%
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	\$2,577.84	\$16,726.61	\$0.00	\$3,273.39	83.63%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$116,969.55	\$0.00	\$13,030.45	89.98%
	Subtotal NonDepartmental:	\$393,000.00	\$28,328.55	\$299,449.58	\$0.00	\$93,550.42	76.20%
	TOTAL EXPENDITURES - :	\$393,000.00	\$28,328.55	\$299,449.58	\$0.00	\$93,550.42	76.20%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$283,119.38)			

Revenue and Expense Report

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>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	\$3.29	\$24.71	\$0.00	(\$24.71)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	
	Subtotal NonDepartmental:	\$0.00	\$3.29	\$1,140.08	\$0.00	(\$1,140.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3.29	\$1,140.08	\$0.00	(\$1,140.08)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$43.65	\$43.65	\$0.00	(\$43.65)	
	Subtotal NonDepartmental:	\$0.00	\$43.65	\$43.65	\$0.00	(\$43.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$43.65	\$43.65	\$0.00	(\$43.65)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,096.43			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.43	\$66.54	\$0.00	(\$66.54)	
	Subtotal NonDepartmental:	\$0.00	\$8.43	\$66.54	\$0.00	(\$66.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.43	\$66.54	\$0.00	(\$66.54)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$66.54			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	COLLECTOR'S FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$399.50	\$476.68	\$0.00	(\$476.68)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$634,722.27	\$634,722.27	\$0.00	(\$634,722.27)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$149,465.08	\$149,465.08	\$0.00	(\$149,465.08)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$18,745.91	\$18,745.91	\$0.00	(\$18,745.91)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,292,314.07	\$1,330,897.74	\$0.00	(\$1,330,897.74)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$5,215.38	\$5,215.38	\$0.00	(\$5,215.38)	
	Subtotal NonDepartmental:	\$0.00	\$2,100,862.21	\$2,139,523.06	\$0.00	(\$2,139,523.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,100,862.21	\$2,139,523.06	\$0.00	(\$2,139,523.06)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$5,182.09	\$0.00	(\$5,182.09)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$2,134,340.97			

Revenue and Expense Report

Jasper County

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PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$60,487.44	\$249,141.06	\$0.00	\$150,858.94	62.29%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$322.17	\$16,508.92	\$0.00	(\$11,508.92)	330.18%
	Subtotal NonDepartmental:	\$405,000.00	\$60,809.61	\$265,649.98	\$0.00	\$139,350.02	65.59%
	TOTAL REVENUES - :	\$405,000.00	\$60,809.61	\$265,649.98	\$0.00	\$139,350.02	65.59%
	<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	\$4,179.13	\$17,213.38	\$0.00	(\$17,213.38)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$18,123.19	\$134,516.08	\$0.00	\$20,483.92	86.78%
	Subtotal NonDepartmental:	\$195,000.00	\$22,302.32	\$151,729.46	\$0.00	\$43,270.54	77.81%
	TOTAL EXPENDITURES - :	\$195,000.00	\$22,302.32	\$151,729.46	\$0.00	\$43,270.54	77.81%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$113,920.52			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$230.81	\$6,822.66	\$0.00	(\$6,822.66)	
	Subtotal NonDepartmental:	\$0.00	\$230.81	\$6,822.66	\$0.00	(\$6,822.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$230.81	\$6,822.66	\$0.00	(\$6,822.66)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$639.28	\$0.00	(\$639.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$421.20	\$0.00	(\$421.20)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,060.48	\$0.00	(\$1,060.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,060.48	\$0.00	(\$1,060.48)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$5,762.18			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$3,439.85	\$4,617.59	\$0.00	(\$4,617.59)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$17.00	\$0.00	(\$17.00)	
	Subtotal NonDepartmental:	\$0.00	\$3,439.85	\$4,634.59	\$0.00	(\$4,634.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,439.85	\$4,634.59	\$0.00	(\$4,634.59)	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			(\$16,976.48)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.74	\$60.92	\$0.00	(\$60.92)	
	Subtotal NonDepartmental:	\$0.00	\$7.74	\$640.92	\$0.00	(\$640.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.74	\$640.92	\$0.00	(\$640.92)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$640.92			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 7/31/2026

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	<i>NonDepartmental</i>						
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	\$367.56	\$2,990.18	\$0.00	(\$990.18)	149.51%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$13,935.39	\$0.00	(\$1,935.39)	116.13%
	Subtotal NonDepartmental:	\$229,000.00	\$367.56	\$17,137.01	\$0.00	\$211,862.99	7.48%
	TOTAL REVENUES - :	\$229,000.00	\$367.56	\$17,137.01	\$0.00	\$211,862.99	7.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$968.50	\$72,334.06	\$0.00	\$156,665.94	31.59%
	Subtotal NonDepartmental:	\$229,000.00	\$968.50	\$72,334.06	\$0.00	\$156,665.94	31.59%
	TOTAL EXPENDITURES - :	\$229,000.00	\$968.50	\$72,334.06	\$0.00	\$156,665.94	31.59%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$55,197.05)			

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$826.24	\$6,069.11	\$0.00	\$2,930.89	67.43%
	Subtotal NonDepartmental:	\$9,000.00	\$826.24	\$6,069.11	\$0.00	\$2,930.89	67.43%
	TOTAL REVENUES - :	\$9,000.00	\$826.24	\$6,069.11	\$0.00	\$2,930.89	67.43%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$6,069.11			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,381.50	\$7,794.58	\$0.00	\$7,205.42	51.96%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$230.64	\$1,756.10	\$0.00	(\$1,556.10)	878.05%
	Subtotal NonDepartmental:	\$15,200.00	\$1,612.14	\$9,550.68	\$0.00	\$5,649.32	62.83%
	TOTAL REVENUES - :	\$15,200.00	\$1,612.14	\$9,550.68	\$0.00	\$5,649.32	62.83%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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			\$8,570.68			

Revenue and Expense Report

Jasper County

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DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$6,478.00	\$54,659.00	\$0.00	(\$4,659.00)	109.32%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$151.00	\$334.50	\$0.00	\$1,165.50	22.30%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$32.17	\$274.71	\$0.00	\$725.29	27.47%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$6,661.17	\$55,268.21	\$0.00	(\$2,268.21)	104.28%
	TOTAL REVENUES - :	\$53,000.00	\$6,661.17	\$55,268.21	\$0.00	(\$2,268.21)	104.28%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.48	\$1,730.88	\$0.00	\$769.12	69.24%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$0.00	\$34,912.22	\$0.00	\$1,087.78	96.98%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0404	GIS-CONSULTATION FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$533.00	\$4,264.00	\$0.00	\$10,736.00	28.43%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$0.00	\$3,975.00	\$0.00	\$2,525.00	61.15%
	Subtotal NonDepartmental:	\$96,500.00	\$821.48	\$44,882.10	\$0.00	\$51,617.90	46.51%
	TOTAL EXPENDITURES - :	\$96,500.00	\$821.48	\$44,882.10	\$0.00	\$51,617.90	46.51%
	YTD Revenue Less Expenses : GIS MAPPING			\$10,386.11			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 7/31/2026

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	\$83.00	\$2,063.00	\$0.00	\$2,937.00	41.26%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$71.21	\$0.00	(\$21.21)	142.42%
	Subtotal NonDepartmental:	\$5,050.00	\$83.00	\$2,134.21	\$0.00	\$2,915.79	42.26%
	TOTAL REVENUES - :	\$5,050.00	\$83.00	\$2,134.21	\$0.00	\$2,915.79	42.26%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,134.21			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$0.00	\$117.28	\$0.00	(\$117.28)	
	Subtotal NonDepartmental:	\$55,000.00	\$0.00	\$174.01	\$0.00	\$54,825.99	0.32%
	TOTAL REVENUES - :	\$55,000.00	\$0.00	\$174.01	\$0.00	\$54,825.99	0.32%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	YTD Revenue Less Expenses : AUDIT FUND			(\$64,360.99)			

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

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$320.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$500.00	\$1,800.00	\$0.00	(\$1,800.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$4,338.00	\$0.00	(\$4,338.00)	
	Subtotal NonDepartmental:	\$0.00	\$500.00	\$6,138.00	\$0.00	(\$6,138.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$500.00	\$6,138.00	\$0.00	(\$6,138.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,620.00	\$0.00	(\$2,620.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$3,518.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$140.00	\$0.00	\$1,060.00	11.67%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$140.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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>						
00	<i>NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	TOTAL REVENUES - :	\$3,000.00	\$0.00	\$3,480.67	\$0.00	(\$480.67)	116.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$0.00	\$2,465.57	\$0.00	(\$965.57)	164.37%
	Subtotal NonDepartmental:	\$1,500.00	\$0.00	\$2,465.57	\$0.00	(\$965.57)	164.37%
	TOTAL EXPENDITURES - :	\$1,500.00	\$0.00	\$2,465.57	\$0.00	(\$965.57)	164.37%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,015.10			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$20.00	\$122.22	\$0.00	\$177.78	40.74%
	Subtotal NonDepartmental:	\$300.00	\$20.00	\$122.22	\$0.00	\$177.78	40.74%
	TOTAL REVENUES - :	\$300.00	\$20.00	\$122.22	\$0.00	\$177.78	40.74%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$122.22			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$1.71	\$13.42	\$0.00	(\$13.42)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$13.42	\$0.00	(\$13.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$13.42	\$0.00	(\$13.42)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$13.42			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$228.48	\$2,024.11	\$0.00	(\$2,024.11)	
	Subtotal NonDepartmental:	\$0.00	\$228.48	\$2,024.11	\$0.00	(\$2,024.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$228.48	\$2,024.11	\$0.00	(\$2,024.11)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$2,024.11			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$8,739.39	\$10,572.34	\$0.00	(\$10,572.34)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$28.88	\$311.56	\$0.00	(\$311.56)	
	Subtotal NonDepartmental:	\$0.00	\$8,768.27	\$10,883.90	\$0.00	(\$10,883.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,768.27	\$10,883.90	\$0.00	(\$10,883.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			(\$14,116.10)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$212.12	\$1,714.60	\$0.00	(\$1,714.60)	
	Subtotal NonDepartmental:	\$0.00	\$212.12	\$1,714.60	\$0.00	(\$1,714.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$212.12	\$1,714.60	\$0.00	(\$1,714.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$1,218.00	\$0.00	(\$1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$150.00	\$2,043.45	\$0.00	(\$2,043.45)	
	Subtotal NonDepartmental:	\$0.00	\$150.00	\$3,261.45	\$0.00	(\$3,261.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$150.00	\$3,261.45	\$0.00	(\$3,261.45)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,546.85)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$0.38	\$3.22	\$0.00	(\$3.22)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$3.22	\$0.00	(\$3.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$3.22	\$0.00	(\$3.22)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$3.22			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$160.00	\$15,533.58	\$0.00	(\$9,033.58)	238.98%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$31,001.65	\$121,450.17	\$0.00	\$23,549.83	83.76%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$31,161.65	\$136,983.75	\$0.00	\$14,616.25	90.36%
	TOTAL REVENUES - :	\$151,600.00	\$31,161.65	\$136,983.75	\$0.00	\$14,616.25	90.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$510.00	\$1,970.00	\$0.00	\$1,030.00	65.67%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$1,335.00	\$5,675.00	\$0.00	\$7,825.00	42.04%
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	\$0.00	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$2,401.10	\$12,192.72	\$0.00	\$2,807.28	81.28%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$126.00	\$0.00	\$74.00	63.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$656.50	\$0.00	\$9,343.50	6.56%
93-00-00-0413	E911-Misc	\$2,500.00	\$218.00	\$1,846.17	\$0.00	\$653.83	73.85%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$0.00	\$4,808.09	\$0.00	\$10,191.91	32.05%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$791.00	\$0.00	\$1,709.00	31.64%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$199.17	\$1,494.83	\$0.00	\$255.17	85.42%
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	\$16,000.00	\$0.00	\$8,000.00	66.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$11,492.35	\$0.00	\$2,507.65	82.09%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$47.49	\$368.58	\$0.00	\$131.42	73.72%
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 : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2026

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	\$3,782.78	\$4,101.22	\$0.00	\$3,898.78	51.27%
93-00-00-0444	APCO DIGITAL SOFTWARE	\$0.00	\$0.00	\$8,912.33	\$0.00	(\$8,912.33)	
	Subtotal NonDepartmental:	\$169,427.00	\$10,493.54	\$83,799.36	\$0.00	\$85,627.64	49.46%
	TOTAL EXPENDITURES - :	\$169,427.00	\$10,493.54	\$83,799.36	\$0.00	\$85,627.64	49.46%
	YTD Revenue Less Expenses : E-911			\$53,184.39			

Jasper County Board Meeting Packet

August 20, 2026



REPORTS

County Clerk

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$1,084.50
		County Clerk Fees	\$960.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$10,810.39
		Total Fees :	\$12,854.89
RECORDING	132	Automation/Doc Storage	\$2,174.50
		County Clerk Fees	\$3,636.50
		County Transfer Tax	\$2,329.75
		GIS Mapping Fund	\$5,412.00
		IL Dept of Revenue - RHS	\$2,250.00
		State Tax Stamp	\$4,659.50
Total Fees :	\$20,462.25		
VITALS	0	Automation/Doc Storage	\$152.00
		County Clerk Fees	\$1,149.00
		IL Dept of Vital Records	\$220.00
		Treasurer - Domestic Violence	\$25.00
		Total Fees :	\$1,546.00
Grand Total :		132	\$34,863.14

Transaction Summary Report
From 7/1/2026 Through 7/31/2026

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	16	0	\$1,716.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	21	0	\$9,263.25	\$0.00	\$0.00
	448	Lease - Land	6	0	\$600.00	\$0.00	\$0.00
	457	Liens - Non-Land	1	0	\$81.00	\$0.00	\$0.00
	453	Misc - Land	4	0	\$400.00	\$0.00	\$0.00
	458	Misc - Non-Land	4	0	\$324.00	\$0.00	\$0.00
	459	Mortgage - Land	37	0	\$3,758.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	2	0	\$162.00	\$0.00	\$0.00
	451	Releases - Land	39	0	\$3,900.00	\$0.00	\$0.00
	449	Sub Map - Land	2	0	\$258.00	\$0.00	\$0.00
		Recording Totals	132	0	\$20,462.25	\$0.00	\$0.00
Misc							
	438	Certified Copies	1	0	\$16.00	\$0.00	\$0.00
	440	Copies	30	0	\$654.00	\$410.50	\$0.00
	441	Copy Fee Employee Made	7	0	\$17.00	\$3.00	\$0.00
	431	Other	1	0	\$500.00	\$0.00	\$0.00
	439	Tax Redemption	4	0	\$11,254.39	\$0.00	\$0.00
		Misc Totals	43	0	\$12,441.39	\$413.50	\$0.00
Vitals							
	434	Birth Certified Copy	5	0	\$88.00	\$22.00	\$0.00
	381	Death Certified Copy	8	0	\$905.00	\$0.00	\$0.00
	436	Marriage Certified	7	0	\$114.00	\$92.00	\$0.00
	435	Marriage License	5	0	\$130.00	\$195.00	\$0.00
		Vitals Totals	25	0	\$1,237.00	\$309.00	\$0.00
		Final Totals:	200	0	\$34,140.64	\$722.50	\$0.00

Fee Summary Report
From 07/01/2026 Through 07/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001091	MINDY HARTKE	No Index Type Specified	7/1/2026 10:43:10 AM	Cash	\$6,738.95
2026-00001092	ANDREW DHOM	No Index Type Specified	7/1/2026 11:13:15 AM	Cash	\$4.00
2026-00001101	ALLIED CAPITAL TITLE	Releases	7/1/2026 9:11:03 AM	Check	\$100.00
2026-00001102	DIETERICH BANK	Releases	7/1/2026 9:22:58 AM	Check	\$100.00
2026-00001103	DIETERICH BANK	Releases	7/1/2026 10:24:15 AM	Check	\$100.00
2026-00001104	DIETERICH BANK	Releases	7/1/2026 10:27:52 AM	Check	\$100.00
2026-00001105	DIETERICH BANK	Releases	7/1/2026 10:32:53 AM	Check	\$100.00
2026-00001106	KEPLEY/CURTIS	No Index Type Specified	7/2/2026 11:49:03 AM	Other	\$65.00
2026-00001107	GRAY	No Index Type Specified	7/2/2026 12:21:13 PM	Cash	\$3.00
2026-00001108	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/2/2026 12:45:56 PM	Check	\$85.00
2026-00001109	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/2/2026 12:47:03 PM	Check	\$130.00
2026-00001110	PEOPLES STATE BANK	Releases	7/2/2026 1:17:48 PM	Check	\$100.00
2026-00001111	ALETA MINEO	No Index Type Specified	7/6/2026 10:04:40 AM	Check	\$22.00
2026-00001112	SHOAF LAW, LLC	Deeds	7/6/2026 10:18:08 AM	Check	\$129.00
2026-00001113	HEAVNER BEYERS & MIHLAR LLC	Miscellaneous	7/6/2026 10:39:17 AM	Check	\$81.00
2026-00001114	DIETERICH BANK	Releases	7/6/2026 10:50:43 AM	Check	\$100.00
2026-00001115	DIETERICH BANK	Mortgage	7/6/2026 11:11:24 AM	Check	\$100.00
2026-00001116	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/6/2026 2:48:10 PM	Check	\$115.00
2026-00001117	DIETERICH BANK	Mortgage	7/7/2026 9:29:25 AM	Check	\$100.00
2026-00001118	DIETERICH BANK	Mortgage	7/7/2026 9:34:33 AM	Check	\$100.00
2026-00001119	TODD HEWING	No Index Type Specified	7/7/2026 11:50:20 AM	Cash	\$9.00
2026-00001120	NANCY JAMES	No Index Type Specified	7/7/2026 2:35:00 PM	Cash	\$2.00
2026-00001121	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/7/2026 10:05:29 AM	Check	\$100.00
2026-00001122	SHOAF LAW LLC	Deeds	7/8/2026 10:23:26 AM	Check	\$200.00
2026-00001123	PEOPLES STATE BANK	Mortgage	7/8/2026 11:19:24 AM	Check	\$100.00
2026-00001124	FIRST FINANCIAL BANK	Mortgage	7/8/2026 11:27:08 AM	Check	\$100.00
2026-00001125	WEBER TITLE	No Index Type Specified	7/8/2026 1:32:32 PM	Check	\$492.00
2026-00001126	SHARON K DOBBS	Deeds	7/8/2026 2:07:15 PM	Check	\$100.00
2026-00001127	KELBY EUBANK	No Index Type Specified	7/9/2026 10:03:08 AM	Cash	\$3.00
2026-00001128	CRAIN FUNERAL HOME	No Index Type Specified	7/9/2026 3:09:28 PM	Check	\$160.00
2026-00001129	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	7/9/2026 3:43:33 PM	Check	\$81.00
2026-00001130	REBECCA MOORE	No Index Type Specified	7/10/2026 9:19:31 AM	Cash	\$1,506.16
2026-00001131	KAREN S KUKUK	Miscellaneous	7/10/2026 9:48:25 AM	Check	\$100.00
2026-00001132	TRUSTBANK	Releases	7/10/2026 10:34:01 AM	Check	\$100.00
2026-00001133	DAILEY/GELTZ	No Index Type Specified	7/10/2026 11:51:10 AM	Other	\$65.00

Fee Summary Report
From 07/01/2026 Through 07/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001134	SARAH B HOLSAPPLE-MILLER	Deeds	7/10/2026 1:46:24 PM	Check	\$100.00
2026-00001135	ROBINSON TITLE COMPANY	Deeds	7/10/2026 2:01:20 PM	Check	\$290.00
2026-00001136	JACOB HEWING	No Index Type Specified	7/10/2026 2:32:12 PM	Other	\$7.00
2026-00001137	LANE WILL	No Index Type Specified	7/10/2026 3:32:34 PM	Check	\$65.00
2026-00001138	ROBINSON TITLE COMPANY	Miscellaneous	7/10/2026 2:40:43 PM	Check	\$358.00
2026-00001139	DORIS PICKENS	No Index Type Specified	7/13/2026 9:15:35 AM	Cash	\$4.00
2026-00001140	PICKENS	No Index Type Specified	7/13/2026 11:12:16 AM	Check	\$16.00
2026-00001141	DIETERICH BANK	Releases	7/13/2026 10:58:46 AM	Check	\$100.00
2026-00001142	TERRY BIERMAN	No Index Type Specified	7/14/2026 11:25:45 AM	Cash	\$2.00
2026-00001143	CHRIS PROBST	No Index Type Specified	7/14/2026 11:26:10 AM	Cash	\$3.00
2026-00001144	MARK SMITHENRY	No Index Type Specified	7/14/2026 11:29:29 AM	Cash	\$2.00
2026-00001145	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/14/2026 11:30:05 AM	Check	\$85.00
2026-00001146	NANCY JAMES	No Index Type Specified	7/14/2026 1:17:11 PM	Cash	\$2.00
2026-00001147	CRAWFORD COUNTY TITLE COMPANY	Deeds	7/13/2026 1:08:27 PM	Check	\$400.00
2026-00001148	TITLE SOLUTIONS GROUP LLC	Deeds	7/13/2026 1:41:51 PM	Check	\$312.50
2026-00001149	3G OIL, LLC	Lease	7/13/2026 2:21:53 PM	Check	\$300.00
2026-00001150	FARM CREDIT ILLINOIS	Mortgage	7/13/2026 3:11:25 PM	Check	\$100.00
2026-00001151	ROBINSON TITLE COMPANY	Deeds	7/13/2026 3:22:02 PM	Check	\$447.50
2026-00001152	JAMIE MAY	No Index Type Specified	7/15/2026 8:04:40 AM	Cash	\$3.00
2026-00001153	20/20 TITLE C/O SUMMIT SETTLEMENT	Miscellaneous	7/14/2026 9:26:31 AM	Check	\$200.00
2026-00001154	PEOPLES STATE BANK	Mortgage	7/14/2026 12:30:49 PM	Check	\$100.00
2026-00001155	SAMUEL LEFFLER/ROBINSON TITLE	No Index Type Specified	7/15/2026 12:42:55 PM	Check	\$270.82
2026-00001156	USDA	No Index Type Specified	7/15/2026 2:03:55 PM	Cash	\$3.00
2026-00001157	WISE/MANSHIP	No Index Type Specified	7/15/2026 2:22:06 PM	Check	\$65.00
2026-00001158	ROBINSON TITLE COMPANY	Deeds	7/14/2026 1:53:02 PM	Check	\$864.50
2026-00001159	ROBINSON TITLE COMPANY	No Index Type Specified	7/15/2026 3:34:47 PM	Cash	\$4.00
2026-00001160	FIRST NATIONAL BANK IN OLNEY	Releases	7/14/2026 3:24:03 PM	Check	\$100.00
2026-00001161	FIRST FINANCIAL BANK NA	Releases	7/15/2026 3:52:56 PM	Check	\$100.00
2026-00001162	SKY SALOON, INC	No Index Type Specified	7/16/2026 9:48:26 AM	Check	\$503.00
2026-00001163	ROBINSON TITLE COMPANY	Deeds	7/15/2026 10:13:34 AM	Check	\$235.25
2026-00001164	ROBINSON TITLE COMPANY	Deeds	7/15/2026 10:24:45 AM	Check	\$462.50
2026-00001165	LAW GROUP	Deeds	7/15/2026 11:02:12 AM	Check	\$304.00
2026-00001166	FARM CREDIT ILLINOIS	No Index Type Specified	7/15/2026 11:27:41 AM	Check	\$27.00
2026-00001167	LAW GROUP	No Index Type Specified	7/15/2026 11:42:08 AM	Check	\$2.00
2026-00001168	NANCY DRYDEN	No Index Type Specified	7/16/2026 12:34:09 PM	Cash	\$7.00

Fee Summary Report
From 07/01/2026 Through 07/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001169	JON HUBER	No Index Type Specified	7/16/2026 1:40:59 PM	Cash	\$6.00
2026-00001170	LAURIE HAACK	No Index Type Specified	7/16/2026 1:42:16 PM	Check	\$35.00
2026-00001171	MARGARET CUMMINGS	No Index Type Specified	7/16/2026 2:15:42 PM	Other	\$22.00
2026-00001172	DIETERICH BANK	Releases	7/15/2026 1:26:35 PM	Check	\$100.00
2026-00001173	TRUSTBANK	Mortgage	7/16/2026 3:19:44 PM	Check	\$100.00
2026-00001174	JAMES ROBERTS	No Index Type Specified	7/16/2026 3:52:54 PM	Check	\$2,738.46
2026-00001175	DIETERICH BANK	Mortgage	7/16/2026 8:49:55 AM	Check	\$200.00
2026-00001176	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/17/2026 9:07:13 AM	Check	\$129.00
2026-00001177	GREGORY COVERSTON	No Index Type Specified	7/17/2026 9:43:27 AM	Check	\$22.00
2026-00001178	ROBINSON TITLE COMPANY	Deeds	7/17/2026 1:32:57 PM	Check	\$175.00
2026-00001179	TODD PROBST	No Index Type Specified	7/17/2026 2:48:40 PM	Cash	\$4.00
2026-00001180	DEBRA L BEEGLE	Deeds	7/17/2026 2:25:36 PM	Check	\$100.00
2026-00001181	FIRST NATIONAL BANK IN OLNEY	Releases	7/17/2026 2:55:08 PM	Check	\$100.00
2026-00001182	ROBBY ALBLINGER	No Index Type Specified	7/17/2026 4:02:56 PM	Cash	\$15.00
2026-00001183	STE MARIE STATE BANK	No Index Type Specified	7/17/2026 4:12:52 PM	Cash	\$5.00
2026-00001184	JACOB & HALIE ZUMBAHLEN	No Index Type Specified	7/20/2026 9:30:58 AM	Other	\$22.00
2026-00001185	DIETERICH BANK	Releases	7/20/2026 10:54:06 AM	Check	\$100.00
2026-00001186	PITCHER LTD	No Index Type Specified	7/20/2026 11:13:17 AM	Cash	\$3.00
2026-00001187	DIETERICH BANK	Mortgage	7/20/2026 11:20:26 AM	Check	\$100.00
2026-00001188	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	7/20/2026 11:37:46 AM	Check	\$100.00
2026-00001189	FIRST NATIONAL BANK IN OLNEY	Mortgage	7/20/2026 11:42:53 AM	Check	\$300.00
2026-00001190	LAW GROUP LTD	Deeds	7/20/2026 11:58:34 AM	Check	\$100.00
2026-00001191	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	7/20/2026 12:06:42 PM	Check	\$100.00
2026-00001192	KENT SCHAFER	No Index Type Specified	7/20/2026 1:34:06 PM	Cash	\$4.00
2026-00001193	LAW GROUP	Deeds	7/20/2026 1:21:22 PM	Check	\$2,678.00
2026-00001194	LAW GROUP	Deeds	7/20/2026 2:57:01 PM	Check	\$3,809.50
2026-00001195	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/21/2026 8:42:40 AM	Check	\$70.00
2026-00001196	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	7/21/2026 9:44:57 AM	Check	\$129.00
2026-00001197	PEOPLES STATE BANK	Releases	7/20/2026 10:15:26 AM	Check	\$100.00
2026-00001198	PEOPLES STATE BANK	Releases	7/20/2026 10:19:01 AM	Check	\$100.00
2026-00001199	PEOPLES STATE BANK	Mortgage	7/20/2026 10:24:02 AM	Check	\$100.00
2026-00001200	FARM CREDIT ILLINOIS	Releases	7/21/2026 10:54:21 AM	Check	\$100.00
2026-00001201	FIRST SOURCE TITLE AGENCY	Mortgage	7/21/2026 2:14:48 PM	Check	\$100.00
2026-00001202	TJW	No Index Type Specified	7/21/2026 2:48:55 PM	Check	\$19.00
2026-00001203	CAROL BOWER	No Index Type Specified	7/22/2026 9:57:17 AM	Cash	\$22.00

Fee Summary Report
From 07/01/2026 Through 07/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001204	LINDA FUGATE	No Index Type Specified	7/22/2026 1:03:21 PM	Cash	\$1.00
2026-00001205	CURTIS QUINDRY	No Index Type Specified	7/22/2026 1:34:12 PM	Cash	\$8.00
2026-00001206	CHARLES WEATHERHOLT	No Index Type Specified	7/23/2026 12:19:06 PM	Cash	\$44.00
2026-00001207	GRANT HOLLIS	No Index Type Specified	7/23/2026 3:21:39 PM	Cash	\$2.00
2026-00001208	WILLIAM MAXWELL	No Index Type Specified	7/24/2026 9:42:50 AM	Cash	\$22.00
2026-00001209	CLARA BARTHELME	No Index Type Specified	7/24/2026 11:17:00 AM	Other	\$22.00
2026-00001210	CITY OF NEWTON	Liens	7/23/2026 12:57:39 PM	Check	\$81.00
2026-00001211	DIETERICH BANK	Releases	7/24/2026 1:44:46 PM	Check	\$100.00
2026-00001212	CROSSROADS BANK	Releases	7/24/2026 1:49:09 PM	Check	\$100.00
2026-00001213	LAW GROUP	No Index Type Specified	7/24/2026 1:55:45 PM	Cash	\$8.00
2026-00001214	CROSSROADS BANK	Mortgage	7/24/2026 1:54:21 PM	Check	\$200.00
2026-00001215	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/24/2026 2:43:58 PM	Check	\$820.00
2026-00001216	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/24/2026 3:03:36 PM	Check	\$100.00
2026-00001217	LAW GROUP LTD	No Index Type Specified	7/28/2026 10:16:04 AM	Check	\$4.00
2026-00001218	REGIONS	Releases	7/28/2026 10:56:53 AM	Check	\$100.00
2026-00001219	WILCO LAND & ENERGY	No Index Type Specified	7/28/2026 11:18:27 AM	Check	\$13.00
2026-00001220	FIRST MID BANK & TRUST	Releases	7/27/2026 11:12:53 AM	Check	\$100.00
2026-00001221	NATIONWIDE TITLE CLEARING	Releases	7/27/2026 11:27:28 AM	Check	\$100.00
2026-00001222	DIETERICH BANK	Releases	7/27/2026 11:35:49 AM	Check	\$100.00
2026-00001223	NATIONWIDE TITLE CLEARING	Releases	7/27/2026 11:39:51 AM	Check	\$100.00
2026-00001224	TRUSTBANK	Deeds	7/27/2026 1:53:45 PM	Check	\$410.00
2026-00001225	DIETERICH BANK	Mortgage	7/27/2026 2:33:18 PM	Check	\$200.00
2026-00001226	WILCO LAND & ENERGY	Lease	7/28/2026 3:01:18 PM	Check	\$100.00
2026-00001227	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	7/28/2026 9:04:55 AM	Check	\$100.00
2026-00001228	DIETERICH BANK	Mortgage	7/29/2026 9:22:54 AM	Check	\$100.00
2026-00001229	DIETERICH BANK	Mortgage	7/29/2026 10:10:50 AM	Check	\$100.00
2026-00001230	MCAKALYN HARRIS	No Index Type Specified	7/29/2026 10:43:54 AM	Other	\$48.00
2026-00001231	FIRST ROBINSON SAVINGS BANK, NA	Releases	7/29/2026 10:34:33 AM	Check	\$200.00
2026-00001232	C MICHAEL WITTERS	Lease	7/29/2026 11:04:08 AM	Check	\$262.00
2026-00001233	BRENDA SCHOPPE	No Index Type Specified	7/29/2026 11:36:26 AM	Check	\$35.00
2026-00001234	ELIZABETH SWINGLER	Lease	7/29/2026 3:09:45 PM	Check	\$100.00
2026-00001235	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/29/2026 3:20:20 PM	Check	\$190.00
2026-00001236	MEYER FUNERAL HOMES, LLC	No Index Type Specified	7/30/2026 1:09:15 PM	Check	\$160.00
2026-00001237	ORR LAW, LLC	Subdivision Map Records	7/29/2026 1:18:50 PM	Check	\$129.00
2026-00001238	ORR LAW, LLC	Deeds	7/29/2026 1:32:07 PM	Check	\$259.50

Fee Summary Report
From 07/01/2026 Through 07/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001239	DIETERICH BANK	Mortgage	7/30/2026 1:53:18 PM	Check	\$100.00
2026-00001240	DIETERICH BANK	Releases	7/30/2026 2:01:16 PM	Check	\$100.00
2026-00001241	ALLIED CAPITAL TITLE	Mortgage	7/30/2026 3:42:30 PM	Check	\$100.00
2026-00001242	TITLE SOLUTIONS GROUP LLC	Deeds	7/30/2026 10:21:53 AM	Check	\$200.00
2026-00001243	GREG WEISS	No Index Type Specified	7/31/2026 10:53:18 AM	Other	\$6.00
2026-00001244	RICHLAND COUNTY ABSTRACT	Mortgage	7/30/2026 10:58:32 AM	Check	\$100.00
2026-00001245	JAMES THOMAS	No Index Type Specified	7/31/2026 11:44:14 AM	Cash	\$2.00
2026-00001246	FIRST FINANCIAL BANK NA	Releases	7/30/2026 11:20:47 AM	Check	\$100.00
2026-00001247	SHANIA NEWLIN	No Index Type Specified	7/31/2026 1:49:50 PM	Other	\$65.00
2026-00001248	HOPE MEEKS	No Index Type Specified	7/31/2026 2:28:45 PM	Cash	\$25.00
2026-00001249	DAVID CROFT	No Index Type Specified	7/31/2026 2:43:38 PM	Cash	\$2.00
2026-00001250	FIRST NATIONAL BANK IN OLNEY	Releases	7/31/2026 2:45:21 PM	Check	\$100.00
2026-00001254	COTT SYSTEMS	No Index Type Specified	7/21/2026 10:28:56 AM	Other	\$397.50
2026-00001256	COPIES	No Index Type Specified	7/16/2026 10:41:24 AM	Other	\$3.00
Grand Total :					\$34,863.14

Amount Breakdown

Cash :	\$8,750.00
Check :	\$25,700.53
Charge :	\$0.00
Other Pay :	\$722.50
Change :	\$309.89
Total :	\$34,863.14

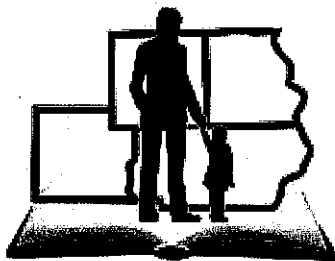
Jasper County Board Meeting Packet

August 20, 2026



REPORTS

Regional Office of Education



Regional Office of Education #12

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

Jeremy Brush, Regional Superintendent of Schools

Corrie Ray, Assistant Regional Superintendent of Schools

To: Ms. Amy Tarr
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: June County Expenditure Report

Date: July 15, 2026

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

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

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

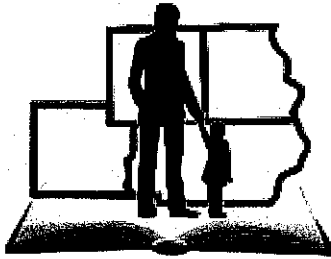
Jasper County
Jasper County Office Bldg
204 West Washington
Suite 3
Newton, Illinois 62448
618.783.2523
Fax 618.783.4237

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

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

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

Code	Account	Budget Dec 25-Nov 26	June
110-120	Secretarial Salaries	\$ 144,340.00	\$ 12,265.40
140	Truant Officer	10,000.00	-
211	TRS	48.72	4.06
212	IMRF	3,886.37	343.20
213	Social Security	11,164.37	879.25
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	48.06	3.80
222	Health Insurance	41,756.40	3,882.26
323	Repair	1,500.00	-
332	Travel	1,500.00	136.20
340	Telephone	10,000.00	865.52
341	Postage	750.00	-
380	Worker's Compensation	540.00	500.12
381	Liability Insurance	1,300.00	-
383	Unemployment Insurance	500.00	116.34
410	Office Supplies	1,988.00	-
540	Equipment	1,500.00	-
		<u>\$ 231,000.00</u>	<u>\$ 19,010.99</u>



Regional Office of Education #12

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

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

To: Ms. Amy Tarr
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: July County Expenditure Report

Date: August 13, 2026

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

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

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

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

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

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

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

Code	Account	Budget Dec 25-Nov 26	July
110-120	Secretarial Salaries	\$ 144,340.00	\$ 13,519.32
140	Truant Officer	10,000.00	2,667.71
211	TRS	48.72	4.06
212	IMRF	3,886.37	470.13
213	Social Security	11,164.37	1,172.09
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	48.06	4.57
222	Health Insurance	41,756.40	4,660.78
323	Repair	1,500.00	180.00
332	Travel	1,500.00	583.70
340	Telephone	10,000.00	830.60
341	Postage	750.00	-
380	Worker's Compensation	540.00	-
381	Liability Insurance	1,300.00	-
383	Unemployment Insurance	500.00	-
410	Office Supplies	1,988.00	-
540	Equipment	1,500.00	-
		<u>\$ 231,000.00</u>	<u>\$ 24,107.80</u>

Jasper County Board Meeting Packet
August 20, 2026



CONSENT AGENDA

July 16, 2026 Meeting Minutes



JASPER COUNTY BOARD MEETING MINUTES OF JULY 16, 2026

The Jasper County Board met in regular session on Thursday, July 16, 2026, at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order by Board Chairman Warfel and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, James Judson, Eric Spiker, Jessica Schackmann, and Austin Francis. Michael Geier was absent.

Public Comments: Anthea Zumbahlen thanked the board for letting the Jasper County Museum go through the courthouse building and gather items for the museum.

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

Reports:

County Departments:

Ambulance Department – June 71 – 911 Calls; 42 – Transfers. Ambulance Service provided coverage at the Jasper County Fair. Service held training that covered new medications and equipment.

Highway Department – Construction Engineering services with Stone & Waggoner PLLC for Section 25-06124-00-BR on a bridge project in North Muddy Township utilizing Township Bridge Program (TBP) funds will need Board approval. This project is located on Township Road 1000N, 6 miles west of Newton. On Friday, July 10, 2026, a letting was held for the construction of Section 25-06124-00-BR on a bridge in North Muddy Township. The low bid was submitted by C-Hill Civil Contractors from Campbell Hill, IL in the amount of \$343,740.00. This bid was approximately 3.8% below the approved engineer's estimate. A Resolution is being presented to the County Board for approval. Preliminary / Construction Engineering services with Stone & Waggoner PLLC for Section 26-11122-00-BR on a bridge project in Willow Hill Township utilizing Township Bridge Program (TBP) funds will need Board approval. This project is located on Township Road 1000N, 2.25 miles west of Willow Hill. Preliminary / Construction Engineering services with Stone & Waggoner, PLLC for Section 26-10135-00-BR on a bridge project in Wade Township utilizing Township Bridge Program (TBP) funds will need Board approval. This project is located on Township Road 1150E, approximately .25 miles south of Newton. A Bridge Aid Petition with Grove Township along with a Joint Resolution between Jasper County/Grove Twp. and Effingham County/St. Francis Twp. is being submitted to the County Board for approval. This is for the construction of a box culvert located on the county line in Grove Township. IDOT has approved the Pavement Preservation program. Approximately two-thirds of the oiling on County roads has been completed, with the remaining work expected to be finished within the next two weeks, weather permitting.

Health Department – Total Number of clients served for the month of June was 1,017. Nursing – 465; Behavioral Health – 49; Environmental Health – 61. They are gearing up for the Jasper County Cancer Support Bingo on October 1. If anyone would like to donate a prize or a theme basket, please contact the Health Department. All proceeds will benefit the Jasper County Cancer Support Fund. Next Board of Health meeting will be held July 27th at 5:30 pm.

County Positions/Services:

Building Maintenance – Kurt Beirman going to get any items for security including panic buttons, cameras equipment out of the courthouse. Panic buttons will be in the temporary offices. Ed Francis from EMA would like a hook up for the generator they have at the storage building/EMA building in case needed for emergency use. Matt Tarr will look into it and if not could get a quote from Ambraw Power.

Jasper County Courthouse – Courthouse offices are completely moved. The move has gone as good as expected. Pickens complimented the elected officials and probation on the work they have done for the move. It has been a lot of extra work.

Information Technology – Courthouse items have been moved for the most part, and getting items set up.

Animal Control – County Calls 21, City Calls 11, 1 Reported Bite, 3 Pets Relinquished, 3 Dogs Impounded. Kennel inspection and license renewal completed and satisfactory in all categories. Dogs are slowly finding homes, but kennel remains full. If interested in adopting or fostering contact dispatch if want a meet and greet. Make sure your dogs are microchipped so they can be identified and returned.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for June was \$246,305.53. The expenses for June were \$342,211.87. Total income less expenses for June a net loss of \$95,906.34. Fiscal year 2025/2026 income was \$2,195,893.33. Less Expenses were \$2,639,729.67 with a net loss of \$443,836.34.

Other Elected Officials/Offices –
County Clerk – In Packet

Consent Agenda: The Following items were on the consent agenda: Approval of Jasper County Board, June 18, 2026 Meeting Minutes; Approval Of North Muddy Township Construction Engineering Services Agreement With Stone & Waggoner ; Adoption Of Resolution For Construction Of North Muddy Township Bridge; Approval Of Willow Hill Township Construction Engineering Services Agreement With Stone & Waggoner; Approval Of Wade Township Construction Engineering Services Agreement With Stone & Waggoner; Adoption Of Joint Bridge Aid Petition Resolution Jasper/Grove Township & Effingham/St. Francis Township; File County Reports; and Allow Claims. Weddell moved to approve the Consent Agenda as presented. Schackmann seconded the motion. Motion carried on a voice vote. The Consent Agenda has been adopted.

Old Business:
No Old Business

New

No New Business

Business:

Board Comments: Spiker went by courthouse and wanted to recognize the county officials for getting the job done. Schackmann wanted to also thank the county officials for all the hard work and extra time they have put in. Judson thanked Warfel for the work he does for the board packet.

Chairman's Comments:

HOPE Trust Meeting: July 23-24, 2026 HopeTrust Annual Conference – St. Charles, MO

UCCI Meeting: July 26-28, 2026 Annual Conference – Galena, IL

Events: July 29, 2026 The Indiana Rail Road Event 4:00 p.m. – Palestine, IL

August 25, 2026 TGM Lis Open House 11:00 a.m. – 1:00 p.m. – Lis, IL

The board dashboard is in the board packet which is online under the meeting. Trying to put monthly reports on it to be able to look at month to month to see the changes. The courthouse and the effort the elected officials have went to and working after hours. Thanked Anthea Zumbahlen and Jennifer Hintischer for preserving Jasper County History. Thanked Pickens and Schackmann for walking through the building with them. Treasurer office preparing to send out tax bills. The county tax rate did not increase but increase would be due to the EAV and individual property assessments. The county is one of many taxing districts. Warfel went on to tell the percentage of tax bill for the different taxing districts. Signs have been put up at courthouse telling where new offices are and court will be held in Effingham.

Executive/Closed Session – The Board does have an executive/closed session to discuss: Personnel 5 ILCS 120/2(c)(1). There was no action taken following the executive/closed session, and the board adjourned the meeting from the executive/closed session. Spiker moved for the board to enter an executive session under the following exception: Personnel (exception 1). Francis seconded the motion. Francis, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. Geier was absent. The Board entered an Executive Session at 6:21 pm.

Schackmann moved to adjourn the meeting at 7:03 pm. Francis seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, August 20, 2026, at 6:00 p.m. [Audit Review 5:00 p.m.]

Amy Tarr, Jasper County Clerk

Jasper County Board Meeting Packet
August 20, 2026



CONSENT AGENDA

Half-Yearly Settlements (6-Month Reports)

Jasper County Board Meeting Packet
August 20, 2026



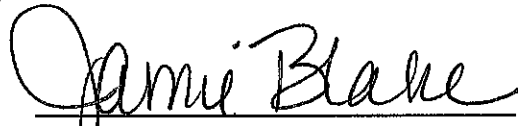
CONSENT AGENDA

Half-Yearly Settlements (6-Month Reports)

Circuit Clerk

I, Jamie Blake, Clerk of the Circuit Court for Jasper County, Illinois, hereby submit my report of fees and monies of the Office of Circuit Clerk from December 1, 2025, through May 31, 2026.

Dated: August 17, 2026


Circuit Clerk

JASPER COUNTY CIRCUIT CLERK
SIX MONTH REPORT
December 1, 2025 through May 31, 2026

AMOUNTS COLLECTED THAT ARE DEPOSITED INTO
COUNTY GENERAL FUND

Clerk's Fees	\$ 4,860.16
Clerk's Schedule Fees	18,796.71
State's Attorney's Fees	3,645.00
Sheriff's Fees	583.50
County % Distribution of traffic monies	-
County Traffic Fines	5,643.50
County Criminal Fines	12,785.60
Arresting Agency Fees	3,556.38

FINES

City of Newton	\$ 4,471.00
Village of Willow Hill	\$ 212.00
Village of Rose Hill	\$ -
State -- Law Enforcement (Overweight Trucks)	-
Conservation	935.00
State Police	3,865.00
DUI Equipment	2,015.00
Capital Projects	-
Arresting Agency Fine	-

STATE PENALTIES, FINES AND FEES

Surcharge/LEADS	\$ -
Driver Education	419.00
Violent Crime Victim's Assistance	3,300.00
Drug Prevention	-
Domestic Violence Shelter Service	500.00
Drug Crime Lab	-
Mandatory Drug Assessment	2,872.00
Juvenile Drug Abuse	-
Sexual Assault	617.00
Trauma Center	797.50
Domestic Violence Battery	-
State Percentage Distribution of traffic monies	-
DUI Crime Lab	150.00
DNA Identification	585.00
Sex Offender Registration	-
Domestic Violence Abuser	25.00
T & CCSF Additional \$4.00	3,596.50
Meth Law Enforcement	192.00
Lump Sum Surcharge	669.89
Sex Offender Investigation	-
Prisoner Review Board Vehicle	10.50
State Police Operations	4,574.00
Foreclosure Prevention	-
CV Police Op Fund	425.00
Spinal Cord Trust	53.00
State Police Services	10.00
Abandoned Residential Property	-
ISP Merit Board	655.50
Guardian/Advocacy	1,045.00
FPP Graduated Fund	-
Access to Justice	232.00
PES Testing	-

Pill Disposal	154.00
SC Special Purpose/E-Business	1,044.00
SA Appellate Prosecutor	-
Fire Prevention	557.42
Firetruck Loan Fund	-
Roadside Memorial	-
CJI Project Fund	53.00
George Bailey Fund	-
Child Pornography	-
Child Advocacy Fee	310.00
Camera Grant Fund	236.00
Highway Hire-back Fund	250.00

FEES AND SPECIAL FUNDS

Marriage/Civil Union	10.00
City Attorney	50.00
County Court Improvement	7,918.93
Court Automation	5,757.00
Law Library	1,695.00
Court Security	8,811.00
Public Defender Reimbursement	46.00
Drug Enforcement	-
Work Release	-
Probation	5,759.00
Document Storage	5,743.46
Drug Task Force	-
Lab Analysis	312.00
Arrestee's Medical Costs	486.00
Drug Court	29.50
Transfer	-
Bond Forfeiture	-
Clerk Operation and Administration	1,925.27
Police Vehicle	-
Home Confinement	-
School District	-
Prisoner Housing	-
Failure to Appear Warrant Fee	-
Probation Ops Fee	230.00
State's Atty Automation	254.00
E-Citation	1,527.71
Drug Addiction Services	-
Drug/MH Court	100.00
PD Automation	96.00
Court Services	573.00

MISC RECEIPTS OF OTHERS

Restitution	6,053.25
Overpayment Refunds	5.00
Court Order/Deposit	-
KIDS SDU	210.00
Cash Bail Account	83,680.25
Child Support and Maintenance	-
Pass-through Child Support and Maintenance	23,340.00
State's Attorney Collection	636.07
Civil Penalty	-

TOTAL	239,950.60
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Jasper County Board Meeting Packet
August 20, 2026



CONSENT AGENDA

Half-Yearly Settlements (6-Month Reports)
County Clerk/Recorder

Distribution Report
From 12/1/2025 Through 5/31/2026

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$6,462.00
		County Clerk Fees	\$13,858.04
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$95,684.70
		Total Fees :	\$116,004.74
RECORDING	1,042	Automation/Doc Storage	\$17,064.00
		County Clerk Fees	\$29,253.00
		County Transfer Tax	\$19,824.00
		GIS Mapping Fund	\$42,523.00
		IL Dept of Revenue - RHS	\$16,326.00
		State Tax Stamp	\$39,648.00
Total Fees :	\$164,638.00		
VITALS	0	Automation/Doc Storage	\$859.00
		County Clerk Fees	\$6,067.00
		IL Dept of Vital Records	\$1,104.00
		Treasurer - Domestic Violence	\$55.00
		Total Fees :	\$8,085.00
Grand Total :		1,042	\$288,727.74

Fee Summary Report
From 12/01/2025 Through 05/31/2026

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

Fee Summary Report
From 12/01/2025 Through 05/31/2026

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

Fee Summary Report
From 12/01/2025 Through 05/31/2026

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

Fee Summary Report
From 12/01/2025 Through 05/31/2026

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

Fee Summary Report
From 12/01/2025 Through 05/31/2026

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

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

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000001	ALAN L BOLLMAN	No Index Type Specified	1/2/2026 10:14:49 AM	Cash	\$1,311.07
2026-00000002	ALAN L BOLLMAN	No Index Type Specified	1/2/2026 10:20:18 AM	Cash	\$1,885.30
2026-00000003	LELAND BAHL	No Index Type Specified	1/2/2026 10:52:54 AM	Cash	\$2.00
2026-00000004	WILLIAM LARSON	No Index Type Specified	1/2/2026 12:33:37 PM	Other	\$22.00
2026-00000005	TAYLOR MCCOY	No Index Type Specified	1/2/2026 1:02:07 PM	Other	\$22.00
2026-00000006	OPEL BASH GROUP	Deeds	1/5/2026 10:48:40 AM	Check	\$100.00
2026-00000007	VINCENT CORNETT	No Index Type Specified	1/5/2026 11:21:44 AM	Cash	\$2.00
2026-00000008	SHOAF LAW LLC	Deeds	1/5/2026 11:43:46 AM	Check	\$100.00
2026-00000009	WILLIAM GROOME	No Index Type Specified	1/5/2026 12:02:36 PM	Check	\$327.68
2026-00000010	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/2/2026 1:14:25 PM	Check	\$100.00
2026-00000011	WEBER TITLE	No Index Type Specified	1/5/2026 1:28:27 PM	Check	\$560.00
2026-00000012	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/2/2026 1:23:56 PM	Check	\$710.00
2026-00000013	BILLY DEAN	No Index Type Specified	1/5/2026 2:29:10 PM	Cash	\$22.00
2026-00000014	WOLTERS KLUWER	Mortgage	1/2/2026 2:17:16 PM	Check	\$100.00
2026-00000015	TEUTOPOLIS STATE BANK	Releases	1/5/2026 2:38:43 PM	Check	\$100.00
2026-00000016	CROSSROADS BANK	Mortgage	1/5/2026 2:49:19 PM	Check	\$200.00
2026-00000017	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	1/5/2026 3:09:09 PM	Check	\$100.00
2026-00000018	ROBINSON TITLE COMPANY	Deeds	1/5/2026 3:14:19 PM	Check	\$337.50
2026-00000019	EVERHART & EVERHART ABSTRACTORS	Deeds	1/5/2026 9:01:27 AM	Check	\$954.25
2026-00000020	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/5/2026 9:16:57 AM	Check	\$81.00
2026-00000021	LAW GROUP	Deeds	1/6/2026 9:27:55 AM	Check	\$229.00
2026-00000022	LAW GROUP	Deeds	1/6/2026 11:21:17 AM	Check	\$100.00
2026-00000023	DIETERICH BANK	Mortgage	1/6/2026 11:44:03 AM	Check	\$100.00
2026-00000024	JASON FULTON	No Index Type Specified	1/6/2026 3:23:48 PM	Cash	\$1,547.84
2026-00000025	CRAIN FUNERAL HOME	No Index Type Specified	1/7/2026 8:20:13 AM	Check	\$100.00
2026-00000026	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/6/2026 9:07:48 AM	Check	\$100.00
2026-00000027	SCOTT FEAR	No Index Type Specified	1/7/2026 9:47:21 AM	Cash	\$35.00
2026-00000028	COTT SYSTEMS	No Index Type Specified	12/16/2025 11:16:39 AM	Other	\$884.50
2026-00000029	??	No Index Type Specified	12/6/2025 12:24:57 PM	Cash	\$4.50
2026-00000030	JOHN & MARILYN STUCKEY	Deeds	1/7/2026 8:29:02 AM	Check	\$100.00
2026-00000031	LAW GROUP	Deeds	1/8/2026 10:06:53 AM	Check	\$129.00
2026-00000032	JAY W FERGUSON	Deeds	1/8/2026 10:59:09 AM	Check	\$100.00
2026-00000033	BJ'S SALOON, INC	No Index Type Specified	1/8/2026 11:16:03 AM	Check	\$500.00
2026-00000034	TAYLOR LAW OFFICES	Deeds	1/8/2026 11:11:16 AM	Check	\$130.00
2026-00000035	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/8/2026 11:42:20 AM	Check	\$100.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000036	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/8/2026 11:46:25 AM	Check	\$100.00
2026-00000037	LAURAL ACKERMAN	No Index Type Specified	1/8/2026 12:26:13 PM	Cash	\$25.00
2026-00000038	LAND TITLE MANAGMENT	No Index Type Specified	1/8/2026 1:38:46 PM	Check	\$29.00
2026-00000039	CITY OF NEWTON	Releases	1/8/2026 2:48:39 PM	Check	\$81.00
2026-00000040	MICHELE KINDER	No Index Type Specified	1/9/2026 10:06:06 AM	Check	\$22.00
2026-00000041	MINDY BROWNING	No Index Type Specified	1/9/2026 11:12:03 AM	Cash	\$1,711.36
2026-00000042	CURT QUINDRY	No Index Type Specified	1/9/2026 1:23:15 PM	Cash	\$3.00
2026-00000043	INEZ PHIPPS	No Index Type Specified	1/9/2026 1:52:26 PM	Cash	\$35.00
2026-00000044	DIETERICH BANK	Releases	1/9/2026 2:10:24 PM	Check	\$100.00
2026-00000045	TAYLOR LAW OFFICES	Deeds	1/9/2026 2:23:11 PM	Check	\$100.00
2026-00000046	INTERNAL REVENUE SERVICE	Federal Income Tax Liens	1/9/2026 2:59:00 PM	Other	\$8.00
2026-00000047	REV RENEWABLES	Deeds	1/9/2026 3:23:56 PM	Check	\$100.00
2026-00000048	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/9/2026 3:43:16 PM	Check	\$100.00
2026-00000049	EVERHART & EVERHART ABSTRACTORS	Deeds	1/9/2026 11:40:13 AM	Check	\$1,414.50
2026-00000050	EVERHART & EVERHART ABSTRACTORS	Deeds	1/9/2026 11:50:23 AM	Check	\$160.00
2026-00000051	ALICE ZUMBAHLEN	No Index Type Specified	1/12/2026 12:26:33 PM	Cash	\$22.00
2026-00000052	THE LAW GROUP	No Index Type Specified	1/12/2026 12:59:56 PM	Cash	\$5.00
2026-00000053	PN INVESTMENTS LLC	No Index Type Specified	1/12/2026 1:38:03 PM	Check	\$327.68
2026-00000054	SACHA DICKERSON	No Index Type Specified	1/13/2026 10:37:37 AM	Other	\$40.00
2026-00000055	ROBIN CONNER	No Index Type Specified	1/13/2026 11:42:02 AM	Cash	\$2.00
2026-00000056	KATIE CLAGG	No Index Type Specified	1/13/2026 12:06:11 PM	Check	\$582.13
2026-00000057	DIETERICH BANK	Releases	1/12/2026 1:40:40 PM	Check	\$100.00
2026-00000058	CASEY STATE BANK	Mortgage	1/12/2026 1:47:00 PM	Check	\$200.00
2026-00000059	SORLING NORTHRUP	Deeds	1/12/2026 2:00:45 PM	Check	\$100.00
2026-00000060	COMPASS ROYALTY MGMT LLC	Lease	1/12/2026 2:11:57 PM	Check	\$129.00
2026-00000061	VINCENT CORNETT	Miscellaneous	1/12/2026 2:43:07 PM	Cash	\$100.00
2026-00000062	EVERHART & EVERHART ABSTRACTORS	Deeds	1/12/2026 2:58:10 PM	Check	\$470.50
2026-00000063	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/12/2026 3:24:54 PM	Check	\$1,272.50
2026-00000064	BRUCE DIEL	No Index Type Specified	1/14/2026 8:10:52 AM	Other	\$44.00
2026-00000065	RUSTY ADKINS	No Index Type Specified	1/14/2026 10:00:22 AM	Check	\$240.69
2026-00000066	CRAIN FUNERAL HOME	No Index Type Specified	1/14/2026 10:05:34 AM	Check	\$25.00
2026-00000067	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/14/2026 10:37:04 AM	Check	\$740.00
2026-00000068	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/12/2026 11:23:50 AM	Check	\$81.00
2026-00000069	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/12/2026 11:31:11 AM	Check	\$100.00
2026-00000070	FARM CREDIT ILLINOIS	Mortgage	1/12/2026 11:52:57 AM	Check	\$100.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000071	FIRST FINANCIAL BANK NA	Releases	1/13/2026 12:27:48 PM	Check	\$100.00
2026-00000072	VICKI MENDENHALL	No Index Type Specified	1/14/2026 1:02:44 PM	Other	\$35.00
2026-00000073	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/13/2026 12:33:30 PM	Check	\$100.00
2026-00000074	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/13/2026 1:41:53 PM	Check	\$770.00
2026-00000075	DIETERICH BANK	Releases	1/14/2026 2:16:56 PM	Check	\$100.00
2026-00000076	FIDELITY BANK	Releases	1/14/2026 2:24:43 PM	Check	\$100.00
2026-00000077	CITIZENS NATIONAL BANK OF ALBION	Releases	1/14/2026 2:32:30 PM	Check	\$100.00
2026-00000078	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	1/14/2026 2:41:46 PM	Check	\$100.00
2026-00000079	JUDY J CLARK-CRUBEL	No Index Type Specified	1/14/2026 2:59:01 PM	Check	\$205.00
2026-00000080	FIRST AMERICAN MORTGAGE SOLUTIONS	Mortgage	1/14/2026 3:16:20 PM	Check	\$100.00
2026-00000081	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/15/2026 9:13:04 AM	Check	\$230.00
2026-00000082	WHITNEY ZUMBAHLEN	No Index Type Specified	1/15/2026 10:20:30 AM	Cash	\$3.00
2026-00000083	SHOAF LAW, LLC	Lease	1/15/2026 10:40:18 AM	Check	\$129.00
2026-00000084	PNC BANK	Releases	1/15/2026 11:19:33 AM	Check	\$100.00
2026-00000085	AMBER TONN	No Index Type Specified	1/15/2026 3:45:01 PM	Cash	\$22.00
2026-00000086	ARMELLA ZUBER	No Index Type Specified	1/16/2026 9:35:19 AM	Other	\$25.00
2026-00000087	SANDY ZUMBAHLEN	No Index Type Specified	1/16/2026 10:35:04 AM	Cash	\$22.00
2026-00000088	CHUCK HOLSAPPLE	No Index Type Specified	1/16/2026 11:14:45 AM	Check	\$5.00
2026-00000089	TONY LITZELMAN	Lease	1/15/2026 10:56:18 AM	Check	\$200.00
2026-00000090	ROBINSON TITLE COMPANY	Deeds	1/16/2026 11:41:28 AM	Check	\$390.00
2026-00000091	CROSSROADS BANK	Mortgage	1/16/2026 12:25:41 PM	Check	\$100.00
2026-00000092	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	1/16/2026 2:12:44 PM	Check	\$400.00
2026-00000093	RICHLAND COUNTY ABSTRACT CO	Deeds	1/16/2026 3:08:49 PM	Check	\$556.00
2026-00000094	TITLE SOLUTIONS GROUP LLC	Deeds	1/16/2026 3:28:49 PM	Check	\$530.00
2026-00000095	THE LAW GROUP	No Index Type Specified	1/16/2026 3:46:51 PM	Other	\$78.00
2026-00000096	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/16/2026 3:56:12 PM	Check	\$160.00
2026-00000097	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/16/2026 9:12:32 AM	Check	\$404.25
2026-00000098	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/16/2026 10:00:48 AM	Check	\$100.00
2026-00000099	ANTHONY	No Index Type Specified	1/20/2026 10:16:15 AM	Cash	\$5.00
2026-00000100	DIETERICH BANK	Mortgage	1/20/2026 10:34:32 AM	Check	\$100.00
2026-00000101	CASEY STATE BANK	Releases	1/20/2026 11:10:08 AM	Check	\$100.00
2026-00000102	JOHNNY CONNOR	No Index Type Specified	1/20/2026 1:27:56 PM	Cash	\$4.00
2026-00000103	WILLIAM THOMAS ATTORNEY AT LAW	No Index Type Specified	1/20/2026 1:35:28 PM	Cash	\$3.00
2026-00000104	TAYLOR LAW OFFICES	Deeds	1/20/2026 1:14:58 PM	Check	\$100.00
2026-00000105	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/20/2026 2:11:13 PM	Check	\$200.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000106	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	1/20/2026 2:19:22 PM	Check	\$162.00
2026-00000107	P & N PROPERTIES, INC	Deeds	1/20/2026 2:49:24 PM	Check	\$110.00
2026-00000108	P & N PROPERTIES, INC	Deeds	1/20/2026 3:09:02 PM	Check	\$209.75
2026-00000109	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/20/2026 3:19:35 PM	Check	\$716.00
2026-00000110	DOROTHY ZWILLING	No Index Type Specified	1/20/2026 3:40:47 PM	Cash	\$10.00
2026-00000111	LAW GROUP	No Index Type Specified	1/20/2026 3:50:48 PM	Other	\$91.00
2026-00000112	ILLINOIS DEPT OF COMMERCE	Deeds	1/21/2026 9:01:45 AM	Check	\$111.00
2026-00000113	CASEY STATE BANK	Releases	1/21/2026 9:48:11 AM	Check	\$100.00
2026-00000114	MCDEVITT, OSTEN, CHOJNICKI & DETERS LLC	Lease	1/21/2026 10:07:39 AM	Check	\$100.00
2026-00000115	MARSHALL BONNER	No Index Type Specified	1/21/2026 10:29:50 AM	Check	\$25.00
2026-00000116	JASPER COUNTY TREASURER	No Index Type Specified	1/21/2026 11:01:02 AM	Check	\$60.00
2026-00000117	VICKI MULLINS	No Index Type Specified	1/21/2026 12:42:52 PM	Cash	\$9.00
2026-00000118	JAMES CHARTERS	No Index Type Specified	1/21/2026 2:17:55 PM	Cash	\$6.00
2026-00000119	JAMES CHARTERS	No Index Type Specified	1/21/2026 2:38:28 PM	Cash	\$8.00
2026-00000120	HAROLD MURRAY	No Index Type Specified	1/21/2026 2:44:54 PM	Cash	\$1,144.81
2026-00000121	JOHNNY M CONNOR	Deeds	1/21/2026 2:33:17 PM	Check	\$100.00
2026-00000122	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/21/2026 3:37:13 PM	Check	\$139.00
2026-00000123	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/21/2026 3:20:43 PM	Check	\$362.25
2026-00000124	ANN HARDING	No Index Type Specified	1/22/2026 10:04:07 AM	Check	\$44.00
2026-00000125	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/21/2026 9:38:38 AM	Check	\$543.25
2026-00000126	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/21/2026 11:11:58 AM	Check	\$281.00
2026-00000127	BEVERLY DRAKE	No Index Type Specified	1/21/2026 12:03:59 PM	Cash	\$110.00
2026-00000128	JOHNNY CONNOR	Lease	1/22/2026 2:44:37 PM	Check	\$100.00
2026-00000129	DIETERICH BANK	Mortgage	1/22/2026 3:15:03 PM	Check	\$100.00
2026-00000130	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/22/2026 3:21:44 PM	Check	\$129.00
2026-00000131	GARRETT EINHORN	No Index Type Specified	1/23/2026 8:29:25 AM	Other	\$74.00
2026-00000132	MEYER FUNERAL HOMES, LLC	No Index Type Specified	1/23/2026 9:03:03 AM	Check	\$160.00
2026-00000133	LAW GROUP	No Index Type Specified	1/23/2026 10:12:28 AM	Check	\$2.00
2026-00000134	CROSSROADS BANK	Mortgage	1/23/2026 10:13:38 AM	Check	\$100.00
2026-00000135	AMERICAN OIL INVESTMENTS INC	Lease	1/23/2026 10:22:16 AM	Check	\$129.00
2026-00000136	SANDRA WENTHE	No Index Type Specified	1/23/2026 11:29:52 AM	Cash	\$22.00
2026-00000137	FIRST NATIONAL BANK IN OLNEY	Mortgage	1/23/2026 11:37:27 AM	Check	\$229.00
2026-00000138	RICHLAND COUNTY ABSTRACT	Deeds	1/23/2026 12:11:08 PM	Check	\$485.75
2026-00000139	RICHLAND COUNTY ABSTRACT	Deeds	1/23/2026 1:43:09 PM	Check	\$695.00
2026-00000140	ROBINSON TITLE COMPANY	Deeds	1/23/2026 2:47:38 PM	Check	\$496.50

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000141	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	1/23/2026 3:06:28 PM	Check	\$200.00
2026-00000142	FIRST FINANCIAL BANK	Releases	1/27/2026 2:31:08 PM	Check	\$100.00
2026-00000143	ROBINSON TITLE COMPANY	Deeds	1/27/2026 2:39:36 PM	Check	\$260.00
2026-00000144	PINNACLE EXPLORATION CORP	Lease	1/27/2026 3:06:53 PM	Check	\$129.00
2026-00000145	RANDY GORRELL	Releases	1/27/2026 3:38:35 PM	Check	\$81.00
2026-00000146	EVERHART & EVERHART ABSTRACTORS	Deeds	1/27/2026 9:13:13 AM	Check	\$130.00
2026-00000147	3G OIL, LLC	Lease	1/28/2026 9:49:49 AM	Check	\$200.00
2026-00000148	MADISON WINTER	No Index Type Specified	1/28/2026 11:06:24 AM	Cash	\$22.00
2026-00000149	BURKE AUCTIONS	No Index Type Specified	1/28/2026 1:07:14 PM	Cash	\$3.00
2026-00000150	KZ FARMS LTD	Releases	1/28/2026 1:32:04 PM	Check	\$81.00
2026-00000151	LAND OF LINCOLN CREDIT UNION	Mortgage	1/28/2026 1:42:08 PM	Check	\$100.00
2026-00000152	ALLIED CAPITAL TITLE	Deeds	1/28/2026 1:58:07 PM	Check	\$515.00
2026-00000153	ALLIED CAPITAL TITLE	Deeds	1/28/2026 2:25:14 PM	Check	\$1,747.75
2026-00000154	ALLIED CAPITAL TITLE	Deeds	1/28/2026 3:19:57 PM	Check	\$724.75
2026-00000155	ALLIED CAPITAL TITLE	Deeds	1/28/2026 9:30:15 AM	Check	\$433.75
2026-00000156	ALLIED CAPITAL TITLE	Deeds	1/28/2026 10:35:00 AM	Check	\$1,166.50
2026-00000157	SI RESOURCES, LLC	No Index Type Specified	1/29/2026 11:32:38 AM	Check	\$839.68
2026-00000158	ALLIED CAPITAL TITLE	Deeds	1/28/2026 11:23:29 AM	Check	\$796.00
2026-00000159	ALLIED CAPITAL TITLE	Deeds	1/28/2026 12:55:01 PM	Check	\$689.25
2026-00000160	ALLIED CAPITAL TITLE	Deeds	1/28/2026 1:22:13 PM	Check	\$229.00
2026-00000161	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	1/28/2026 1:33:32 PM	Check	\$100.00
2026-00000162	EVERHART & EVERHART ABSTRACTORS	Deeds	1/28/2026 1:40:13 PM	Check	\$470.00
2026-00000163	RALLY POINT RESOURCES LLC	Miscellaneous	1/28/2026 1:55:15 PM	Check	\$100.00
2026-00000164	FARM CREDIT ILLINOIS	No Index Type Specified	1/29/2026 2:05:05 PM	Check	\$76.00
2026-00000165	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	1/29/2026 2:07:00 PM	Check	\$100.00
2026-00000166	FIRST NEIGHBOR BANK	Mortgage	1/29/2026 2:11:42 PM	Check	\$100.00
2026-00000167	LAW GROUP	Deeds	1/29/2026 2:17:01 PM	Check	\$100.00
2026-00000168	LAW GROUP	Deeds	1/29/2026 2:21:26 PM	Check	\$129.00
2026-00000169	LAW GROUP LTD	Deeds	1/29/2026 2:32:09 PM	Check	\$129.00
2026-00000170	DARREL AND KATHY NEWLIN	Releases	1/29/2026 3:05:42 PM	Check	\$162.00
2026-00000171	PROVEST	Miscellaneous	1/29/2026 3:16:54 PM	Check	\$100.00
2026-00000172	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 3:29:23 PM	Check	\$785.50
2026-00000173	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 8:38:42 AM	Check	\$698.50
2026-00000174	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 9:20:27 AM	Check	\$471.25
2026-00000175	JASON SHERROD	No Index Type Specified	1/30/2026 10:22:20 AM	Cash	\$2.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000176	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 9:58:09 AM	Check	\$400.00
2026-00000177	BARTLEY ZUBER	Deeds	1/29/2026 10:41:32 AM	Check	\$100.00
2026-00000178	NATIONWIDE TITLE CLEARING	Mortgage	1/29/2026 10:47:57 AM	Check	\$100.00
2026-00000179	DAVID DONHAISER	Lease	1/29/2026 11:06:22 AM	Check	\$100.00
2026-00000180	WEBER, HEAP, ARYES, & GREENE, P.C. ACCT:	Deeds	1/29/2026 11:39:23 AM	Check	\$1,117.00
2026-00000181	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/29/2026 12:17:08 PM	Check	\$871.00
2026-00000182	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 1:41:24 PM	Check	\$1,071.50
2026-00000183	WASHINGTON SAVINGS BANK	Mortgage	1/30/2026 2:32:51 PM	Check	\$200.00
2026-00000184	TAMMY BERGBOWER	No Index Type Specified	1/30/2026 2:46:22 PM	Cash	\$233.58
2026-00000185	NATIONWIDE TITLE CLEARING	Releases	1/30/2026 3:15:43 PM	Check	\$100.00
2026-00000186	INGRAHAM BANKING CENTER	Releases	1/30/2026 3:20:54 PM	Check	\$100.00
2026-00000187	CASEY STATE BANK	Mortgage	1/30/2026 3:24:38 PM	Check	\$100.00
2026-00000188	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 3:54:05 PM	Check	\$1,071.50
2026-00000189	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 3:54:03 PM	Check	\$(1,071.50)
2026-00000190	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 3:59:31 PM	Check	\$809.50
2026-00000191	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	1/30/2026 9:23:33 AM	Check	\$809.50
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
2026-00000194	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 12:06:49 PM	Check	\$(809.50)
2026-00000195	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	1/30/2026 12:07:43 PM	Check	\$(809.50)
2026-00000196	NO NAME	No Index Type Specified	1/22/2026 12:30:31 PM	Other	\$4.00
2026-00000197	COTT SYSTEMS	No Index Type Specified	1/16/2026 12:36:30 PM	Other	\$288.00
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

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
2026-00000357	NATIONWIDE TITLE CLEARING	Releases	3/2/2026 11:22:10 AM	Check	\$100.00
2026-00000358	NATIONWIDE TITLE CLEARING	Releases	3/2/2026 11:36:24 AM	Check	\$100.00
2026-00000359	DIETERICH BANK	Releases	3/2/2026 11:41:16 AM	Check	\$100.00
2026-00000360	COTT SYSTEMS	No Index Type Specified	2/17/2026 12:06:22 PM	Other	\$295.00
2026-00000361	BRENDA MEEKS	No Index Type Specified	3/2/2026 12:23:26 PM	Cash	\$22.00
2026-00000362	MARY BETH BISHOP	No Index Type Specified	3/2/2026 12:53:08 PM	Other	\$22.00
2026-00000363	FIRST FINANCIAL BANK NA	Releases	3/2/2026 1:07:21 PM	Check	\$100.00
2026-00000364	JACOB COPPER	No Index Type Specified	3/2/2026 1:17:28 PM	Check	\$65.00
2026-00000365	FIRST FINANCIAL BANK NA	Releases	3/2/2026 1:13:55 PM	Check	\$100.00
2026-00000366	FIRST FINANCIAL BANK NA	Releases	3/2/2026 1:20:26 PM	Check	\$100.00
2026-00000367	DIETERICH BANK	Mortgage	3/2/2026 2:20:26 PM	Check	\$200.00
2026-00000368	EVERHART & EVERHART ABSTRACTORS	Deeds	3/2/2026 2:44:17 PM	Check	\$3,200.00
2026-00000369	BRENDA EARNEST	No Index Type Specified	3/2/2026 2:57:28 PM	Check	\$22.00
2026-00000370	FARM CREDIT ILLINOIS	No Index Type Specified	3/2/2026 3:36:39 PM	Other	\$7.00
2026-00000371	NO NAME	No Index Type Specified	3/2/2026 3:37:35 PM	Cash	\$6.00
2026-00000372	JENNIFER LAMBIRD	No Index Type Specified	3/3/2026 12:25:45 PM	Cash	\$22.00
2026-00000373	JENNA WELCH	No Index Type Specified	3/3/2026 1:42:16 PM	Cash	\$2.00
2026-00000374	DORA	No Index Type Specified	3/3/2026 2:35:59 PM	Cash	\$5.00
2026-00000375	WEBER TITLE	No Index Type Specified	3/3/2026 2:53:05 PM	Check	\$553.00
2026-00000376	ALLIED CAPITAL TITLE	Deeds	3/3/2026 2:41:31 PM	Check	\$2,697.00
2026-00000377	ALLIED CAPITAL TITLE	Deeds	3/3/2026 9:54:02 AM	Check	\$200.00
2026-00000378	FARM CREDIT ILLINOIS	Releases	3/3/2026 10:16:16 AM	Check	\$100.00
2026-00000379	FARM CREDIT ILLINOIS	Mortgage	3/3/2026 10:24:23 AM	Check	\$100.00
2026-00000380	WASHINGTON SAVINGS BANK	Releases	3/4/2026 11:07:14 AM	Check	\$100.00
2026-00000381	CRAIN FUNERAL HOME	No Index Type Specified	3/5/2026 9:49:51 AM	Check	\$190.00
2026-00000382	CROSSROADS BANK	Mortgage	3/5/2026 10:21:52 AM	Check	\$100.00
2026-00000383	WOLTERS KLUWER	Mortgage	3/5/2026 10:28:20 AM	Check	\$100.00
2026-00000384	WHITNEYS DIGITAL MARKETING LLC	Deeds	3/5/2026 10:45:11 AM	Check	\$146.50
2026-00000385	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/5/2026 11:26:48 AM	Check	\$81.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000386	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/5/2026 11:49:03 AM	Check	\$200.00
2026-00000387	MICHELLE MCQUARY	No Index Type Specified	3/5/2026 1:18:20 PM	Cash	\$22.00
2026-00000388	CITY OF NEWTON	Deeds	3/5/2026 1:13:02 PM	Check	\$162.00
2026-00000389	COPIES	No Index Type Specified	3/5/2026 1:57:16 PM	Cash	\$4.00
2026-00000390	MEYER FUNERAL HOMES, LLC	No Index Type Specified	3/5/2026 2:52:53 PM	Check	\$40.00
2026-00000391	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/5/2026 9:39:53 AM	Check	\$100.00
2026-00000392	CSC	Mortgage	3/5/2026 11:01:11 AM	Check	\$100.00
2026-00000393	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	3/6/2026 12:49:37 PM	Check	\$100.00
2026-00000394	ASHER & SMITH	Deeds	3/6/2026 1:30:27 PM	Check	\$129.00
2026-00000395	LINDA NUDING	No Index Type Specified	3/6/2026 3:16:10 PM	Cash	\$2.00
2026-00000396	LAW GROUP	Deeds	3/6/2026 3:21:44 PM	Check	\$100.00
2026-00000397	LAW GROUP	Deeds	3/6/2026 3:27:20 PM	Check	\$205.00
2026-00000398	PEOPLES STATE BANK	Releases	3/6/2026 3:48:17 PM	Check	\$100.00
2026-00000399	ROBINSON TITLE COMPANY	Deeds	3/6/2026 3:51:29 PM	Check	\$101.50
2026-00000400	DOUG STALEY	No Index Type Specified	3/9/2026 8:57:41 AM	Cash	\$18.00
2026-00000401	BAUER FUNERAL HOME	No Index Type Specified	3/9/2026 11:45:26 AM	Check	\$85.00
2026-00000402	JAMES DUNNE	No Index Type Specified	3/9/2026 3:23:50 PM	Other	\$22.00
2026-00000403	JONETTE FIELDS	No Index Type Specified	3/9/2026 3:28:14 PM	Check	\$1,496.15
2026-00000404	LAWRENCE KLIER	No Index Type Specified	3/10/2026 9:43:05 AM	Cash	\$16.00
2026-00000405	DOUG STALEY	No Index Type Specified	3/10/2026 10:03:52 AM	Cash	\$8.00
2026-00000406	ANTHONY FUMMAMAN	No Index Type Specified	3/10/2026 1:35:13 PM	Cash	\$3.00
2026-00000407	LAND OF LINCOLN CREDIT UNION	Mortgage	3/9/2026 2:21:08 PM	Check	\$100.00
2026-00000408	ESTATE PLANNING CENTER	Deeds	3/9/2026 2:47:32 PM	Check	\$129.00
2026-00000409	LAW GROUP LTD	Deeds	3/9/2026 3:37:51 PM	Check	\$100.00
2026-00000410	FARM CREDIT ILLINOIS	No Index Type Specified	3/9/2026 3:58:48 PM	Check	\$90.00
2026-00000411	MICHAEL D IMBURGIA	Mortgage	3/9/2026 10:31:05 AM	Check	\$100.00
2026-00000412	EVERETT W BAYNES	Deeds	3/9/2026 10:44:35 AM	Cash	\$100.00
2026-00000413	NATIONAL DESK - ER	Mortgage	3/9/2026 10:54:49 AM	Check	\$100.00
2026-00000414	VYLLA TITLE LLC	Deeds	3/9/2026 11:08:28 AM	Check	\$200.00
2026-00000415	CRITES TITLE COMPANY	Deeds	3/9/2026 11:43:20 AM	Check	\$715.50
2026-00000416	GOODLEAP LLC	Releases	3/10/2026 1:41:54 PM	Check	\$100.00
2026-00000417	NANCY JAMES	No Index Type Specified	3/10/2026 1:50:27 PM	Cash	\$105.00
2026-00000418	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	3/10/2026 2:08:19 PM	Check	\$81.00
2026-00000419	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	3/10/2026 2:19:15 PM	Check	\$100.00
2026-00000420	DIETERICH BANK	Releases	3/11/2026 2:31:32 PM	Check	\$100.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000421	DIETERICH BANK	Releases	3/11/2026 2:36:41 PM	Check	\$100.00
2026-00000422	JOSEPH P CHAMLEY	No Index Type Specified	3/11/2026 3:25:08 PM	Cash	\$205.00
2026-00000423	ROBINSON TITLE COMPANY	Deeds	3/11/2026 3:40:29 PM	Check	\$547.50
2026-00000424	LAND TITLE & ABSTRACT CO	Deeds	3/12/2026 8:29:05 AM	Check	\$1,106.00
2026-00000425	LAND TITLE & ABSTRACT CO	Deeds	3/12/2026 9:18:18 AM	Check	\$1,189.00
2026-00000426	MEYER FUNERAL HOMES, LLC	No Index Type Specified	3/12/2026 10:20:32 AM	Check	\$30.00
2026-00000427	AMANDA POE	No Index Type Specified	3/12/2026 11:14:30 AM	Cash	\$3.00
2026-00000428	DORIS SCOTT	No Index Type Specified	3/12/2026 11:27:26 AM	Cash	\$2.00
2026-00000429	CITY OF NEWTON	Deeds	3/11/2026 11:20:46 AM	Check	\$810.00
2026-00000430	DAVE OCHS	No Index Type Specified	3/12/2026 1:50:12 PM	Cash	\$2.00
2026-00000431	ORION FINANCIAL GROUP INC	Releases	3/12/2026 2:20:09 PM	Check	\$100.00
2026-00000432	ASHLEY BUEHNERKEMPER	Lease	3/12/2026 2:52:14 PM	Check	\$100.00
2026-00000433	KATHY CISNEY	No Index Type Specified	3/12/2026 3:34:15 PM	Check	\$4.00
2026-00000434	CRAWFORD COUNTY TITLE COMPANY	Deeds	3/12/2026 3:24:56 PM	Check	\$545.50
2026-00000435	TOWNSGATE CLOSING SERVICES LLC	Deeds	3/12/2026 8:47:37 AM	Check	\$109.75
2026-00000436	BARBARA JEAN WEDDELL	Deeds	3/12/2026 10:12:52 AM	Check	\$100.00
2026-00000437	EVERHART & EVERHART ABSTRACTORS	Deeds	3/12/2026 10:31:01 AM	Check	\$100.00
2026-00000438	EVERHART & EVERHART ABSTRACTORS	Deeds	3/12/2026 10:57:00 AM	Check	\$100.00
2026-00000439	DIETERICH BANK	Releases	3/13/2026 11:08:40 AM	Check	\$100.00
2026-00000440	SANDRA M HITE	No Index Type Specified	3/13/2026 11:24:13 AM	Check	\$22.00
2026-00000441	ANITA GRIFFITH	No Index Type Specified	3/13/2026 1:08:07 PM	Cash	\$4.00
2026-00000442	DOUG IFFERT	No Index Type Specified	3/13/2026 1:23:48 PM	Other	\$22.00
2026-00000443	PEOPLES STATE BANK	Mortgage	3/13/2026 1:55:47 PM	Check	\$100.00
2026-00000444	KRISTEN RAKE	Deeds	3/13/2026 2:15:58 PM	Check	\$100.00
2026-00000445	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/13/2026 3:25:00 PM	Check	\$499.25
2026-00000446	FIRST FINANCIAL BANK	Releases	3/16/2026 9:48:59 AM	Check	\$100.00
2026-00000447	FIRST FINANCIAL BANK NA	Releases	3/16/2026 11:29:17 AM	Check	\$100.00
2026-00000448	MICHAEL KISTNER	No Index Type Specified	3/16/2026 12:24:33 PM	Cash	\$7.00
2026-00000449	CROSSROADS BANK	Mortgage	3/16/2026 12:35:33 PM	Check	\$100.00
2026-00000450	ESTATE PLANNING CENTER	Lease	3/17/2026 10:35:18 AM	Check	\$100.00
2026-00000451	LEAH KOCHER	No Index Type Specified	3/17/2026 2:38:31 PM	Check	\$30.00
2026-00000452	KEVIN MILLER	No Index Type Specified	3/17/2026 3:17:45 PM	Cash	\$12.00
2026-00000453	COVIUS	Mortgage	3/17/2026 4:29:53 PM	Check	\$100.00
2026-00000454	PATRICK MCLAUGHLIN	No Index Type Specified	3/18/2026 11:24:49 AM	Other	\$30.00
2026-00000455	JERRI COLLINS	No Index Type Specified	3/18/2026 11:17:01 AM	Check	\$69.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000456	JULIE JANSEN	No Index Type Specified	3/18/2026 12:54:07 PM	Check	\$22.00
2026-00000457	DAWN L JACOBS	Deeds	3/18/2026 3:17:06 PM	Check	\$100.00
2026-00000458	CITIZENS NATIONAL BANK OF ALBION	Mortgage	3/18/2026 3:26:53 PM	Check	\$100.00
2026-00000459	HELLER HOLMES & ASSOCIATES	Deeds	3/18/2026 8:34:55 AM	Check	\$100.00
2026-00000460	DIETERICH BANK	Mortgage	3/18/2026 8:53:40 AM	Check	\$100.00
2026-00000461	EVERHART & EVERHART ABSTRACTORS	Deeds	3/18/2026 8:58:44 AM	Check	\$394.00
2026-00000462	EVERHART & EVERHART ABSTRACTORS	Deeds	3/18/2026 10:24:32 AM	Check	\$289.00
2026-00000463	LAW GROUP	Deeds	3/19/2026 10:45:50 AM	Check	\$100.00
2026-00000464	LAW GROUP	Mortgage	3/19/2026 2:19:24 PM	Check	\$100.00
2026-00000465	PETRO OIL PRODUCTION INC	Lease	3/19/2026 2:31:40 PM	Check	\$129.00
2026-00000466	SHOAF LAW LLC	Deeds	3/20/2026 9:57:36 AM	Check	\$100.00
2026-00000467	CITATION OIL & GAS CORP	No Index Type Specified	3/20/2026 10:10:14 AM	Check	\$5.00
2026-00000468	FARM CREDIT ILLINOIS	No Index Type Specified	3/20/2026 10:13:04 AM	Check	\$48.00
2026-00000469	JANE KEMPER	No Index Type Specified	3/20/2026 10:40:39 AM	Check	\$22.00
2026-00000470	DIETERICH BANK	No Index Type Specified	3/20/2026 11:18:07 AM	Cash	\$2.00
2026-00000471	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/20/2026 11:20:13 AM	Check	\$100.00
2026-00000472	DIETERICH BANK	Mortgage	3/20/2026 11:31:00 AM	Check	\$100.00
2026-00000473	SHARON HAMMACK	No Index Type Specified	3/20/2026 11:55:48 AM	Cash	\$2.00
2026-00000474	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	3/20/2026 11:45:38 AM	Check	\$184.75
2026-00000475	FIRST NATIONAL BANK IN OLNEY	No Index Type Specified	3/20/2026 2:37:55 PM	Cash	\$2.00
2026-00000476	RICK HUBER	No Index Type Specified	3/20/2026 2:44:34 PM	Other	\$70.00
2026-00000477	ROBINSON TITLE COMPANY	Deeds	3/20/2026 1:51:04 PM	Check	\$333.50
2026-00000478	PEOPLES STATE BANK	Releases	3/20/2026 2:58:38 PM	Check	\$100.00
2026-00000479	FIRST NATIONAL BANK IN OLNEY	Mortgage	3/20/2026 3:03:50 PM	Check	\$100.00
2026-00000480	FIRST NATIONAL BANK IN OLNEY	Mortgage	3/20/2026 3:10:07 PM	Check	\$100.00
2026-00000481	FIRST NATIONAL BANK IN OLNEY	Mortgage	3/20/2026 3:19:32 PM	Check	\$100.00
2026-00000482	ROY MILLER	No Index Type Specified	3/23/2026 10:07:22 AM	Cash	\$22.00
2026-00000483	CONNOR WALTERS	No Index Type Specified	3/23/2026 11:32:00 AM	Cash	\$2.00
2026-00000484	MICHAEL MULVEY	No Index Type Specified	3/23/2026 1:48:34 PM	Cash	\$22.00
2026-00000485	AMY SHULL	No Index Type Specified	3/23/2026 3:16:08 PM	Other	\$30.00
2026-00000486	CHRIS JAMES	No Index Type Specified	3/23/2026 11:04:36 AM	Cash	\$4.00
2026-00000487	JAMES CHEW	Lease	3/23/2026 10:59:44 AM	Check	\$100.00
2026-00000488	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Mortgage	3/23/2026 11:10:40 AM	Check	\$100.00
2026-00000489	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	3/23/2026 11:20:35 AM	Check	\$100.00
2026-00000490	CROSSROADS BANK	Releases	3/23/2026 11:24:48 AM	Check	\$100.00

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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000491	VAN WINKLE & VAN WINKLE	Miscellaneous	3/23/2026 11:29:10 AM	Check	\$81.00
2026-00000492	WILKINSON GOELLER MODESITT WILKINSON &	Deeds	3/23/2026 11:44:29 AM	Check	\$100.00
2026-00000493	CITATION OIL & GAS CORP	Lease	3/23/2026 11:53:10 AM	Check	\$101.50
2026-00000494	CRYSTAL BRADBURY	No Index Type Specified	3/24/2026 2:34:41 PM	Other	\$22.00
2026-00000495	ROBINSON TITLE COMPANY	Deeds	3/24/2026 3:03:25 PM	Check	\$650.00
2026-00000496	NORRIS ELECTRIC COOPERATIVE	Deeds	3/24/2026 3:18:18 PM	Check	\$567.00
2026-00000497	NORRIS ELECTRIC COOPERATIVE	Deeds	3/24/2026 9:01:16 AM	Check	\$324.00
2026-00000498	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/24/2026 9:42:43 AM	Check	\$1,809.50
2026-00000499	CRAIN FUNERAL HOME	No Index Type Specified	3/25/2026 10:52:55 AM	Check	\$55.00
2026-00000500	MEYER FUNERAL HOMES, LLC	No Index Type Specified	3/25/2026 10:53:36 AM	Check	\$70.00
2026-00000501	CASEY STATE BANK	Releases	3/25/2026 11:13:07 AM	Check	\$100.00
2026-00000502	FARM CREDIT ILLINOIS	Releases	3/25/2026 11:31:44 AM	Check	\$100.00
2026-00000503	DIETERICH BANK	Mortgage	3/25/2026 11:52:27 AM	Check	\$100.00
2026-00000504	DIETERICH BANK	Mortgage	3/25/2026 1:07:44 PM	Check	\$100.00
2026-00000505	DENTONS BINGHAM GREENEBAUM LLP	Deeds	3/25/2026 1:43:35 PM	Check	\$100.00
2026-00000506	ROBINSON TITLE COMPANY	Deeds	3/25/2026 2:07:10 PM	Check	\$318.50
2026-00000507	ROBINSON TITLE COMPANY	Deeds	3/25/2026 2:39:06 PM	Check	\$361.50
2026-00000508	WES PITCHER	No Index Type Specified	3/26/2026 9:19:34 AM	Cash	\$5.00
2026-00000509	CASEY STATE BANK	Releases	3/26/2026 10:32:36 AM	Check	\$100.00
2026-00000510	LAW GROUP LTD	Deeds	3/26/2026 10:47:13 AM	Check	\$100.00
2026-00000511	FIRST FINANCIAL BANK	Mortgage	3/26/2026 11:16:58 AM	Check	\$100.00
2026-00000512	PEOPLES STATE BANK	Releases	3/26/2026 1:41:45 PM	Check	\$200.00
2026-00000513	EVERHART & EVERHART ABSTRACTORS	Deeds	3/26/2026 2:16:08 PM	Check	\$137.50
2026-00000514	EVERHART & EVERHART ABSTRACTORS	Deeds	3/26/2026 2:52:24 PM	Check	\$334.25
2026-00000515	AMY HARRIS	No Index Type Specified	3/26/2026 3:31:03 PM	Check	\$22.00
2026-00000516	DEBRA HART	No Index Type Specified	3/27/2026 9:32:58 AM	Cash	\$22.00
2026-00000517	LESLIE BENSON	No Index Type Specified	3/27/2026 9:54:58 AM	Cash	\$22.00
2026-00000518	JERRY SPARKS	No Index Type Specified	3/27/2026 10:24:20 AM	Cash	\$3.00
2026-00000519	RICHLAND COUNTY ABSTRACT COMPANY	Deeds	3/27/2026 9:59:05 AM	Check	\$559.00
2026-00000520	CASSANDRA WISHARD	No Index Type Specified	3/27/2026 11:08:34 AM	Other	\$22.00
2026-00000521	VICTOR P DEBIANCHI JR PA	Miscellaneous	3/27/2026 11:56:26 AM	Check	\$100.00
2026-00000522	FIRST ROBINSON SAVINGS BANK, NA	Releases	3/27/2026 12:23:44 PM	Check	\$200.00
2026-00000523	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	3/27/2026 12:32:48 PM	Check	\$100.00
2026-00000524	CRAWFORD COUNTY TITLE COMPANY	Deeds	3/27/2026 1:41:26 PM	Check	\$283.75
2026-00000525	CRAWFORD COUNTY TITLE COMPANY	Deeds	3/27/2026 1:50:59 PM	Check	\$510.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000526	FARM CREDIT ILLINOIS	Mortgage	3/27/2026 2:03:49 PM	Check	\$100.00
2026-00000527	FIDELITY BANK	Releases	3/27/2026 2:09:06 PM	Check	\$100.00
2026-00000528	FIRST NATIONAL BANK IN OLNEY	Releases	3/27/2026 2:44:22 PM	Check	\$100.00
2026-00000529	FIRST NATIONAL BANK IN OLNEY	Releases	3/27/2026 2:52:29 PM	Check	\$100.00
2026-00000530	MEYER FUNERAL HOMES, LLC	No Index Type Specified	3/27/2026 2:56:06 PM	Check	\$114.00
2026-00000531	ROBINSON TITLE COMPANY	Deeds	3/27/2026 3:01:47 PM	Check	\$825.00
2026-00000532	ROBINSON TITLE COMPANY	Deeds	3/27/2026 9:10:45 AM	Check	\$2,211.75
2026-00000533	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	3/27/2026 10:26:24 AM	Check	\$191.00
2026-00000534	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/27/2026 11:11:11 AM	Check	\$381.50
2026-00000535	TEUTOPOLIS STATE BANK	Releases	3/30/2026 11:33:33 AM	Check	\$100.00
2026-00000536	FIRST FINANCIAL TRUST	Lease	3/30/2026 11:45:51 AM	Check	\$100.00
2026-00000537	FIFTH THIRD BANK	Releases	3/30/2026 1:58:04 PM	Check	\$129.00
2026-00000538	WHEATLAND TITLE COMPANY	No Index Type Specified	3/30/2026 2:21:52 PM	Check	\$127.00
2026-00000539	HEATHER MARTIN	No Index Type Specified	3/30/2026 2:36:46 PM	Cash	\$8.00
2026-00000540	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/31/2026 8:32:25 AM	Check	\$400.00
2026-00000541	VAN WINKLE & VAN WINKLE	Miscellaneous	3/31/2026 8:59:45 AM	Check	\$81.00
2026-00000542	CRAIN FUNERAL HOME	No Index Type Specified	3/31/2026 9:31:19 AM	Check	\$40.00
2026-00000543	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	3/31/2026 11:06:04 AM	Check	\$129.00
2026-00000544	EVERHART & EVERHART ABSTRACTORS	Deeds	3/31/2026 1:45:10 PM	Check	\$570.00
2026-00000545	EVERHART & EVERHART ABSTRACTORS	Deeds	3/31/2026 2:04:52 PM	Check	\$570.00
2026-00000546	FIRST NATIONAL BANK IN OLNEY	Releases	4/1/2026 10:10:17 AM	Check	\$100.00
2026-00000547	JOSEPH CHAMLEY	Deeds	4/1/2026 11:22:05 AM	Check	\$200.00
2026-00000548	FARM CREDIT ILLINOIS	Mortgage	4/1/2026 11:46:13 AM	Check	\$100.00
2026-00000549	CHAD BARTHELME	Deeds	4/1/2026 1:51:52 PM	Check	\$100.00
2026-00000550	JASPER COUNTY FSA	Mortgage	4/1/2026 2:08:27 PM	Check	\$81.00
2026-00000551	JASPER COUNTY FSA	Mortgage	4/1/2026 2:13:05 PM	Check	\$81.00
2026-00000552	REBECCA M BLAKESLEE	No Index Type Specified	4/2/2026 9:07:05 AM	Check	\$100.00
2026-00000553	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/1/2026 9:24:21 AM	Check	\$81.00
2026-00000554	JOSEPH MEYER	No Index Type Specified	4/2/2026 10:05:55 AM	Cash	\$6.00
2026-00000555	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/1/2026 9:28:18 AM	Check	\$975.00
2026-00000556	BRIAN WEIDNER	Releases	4/1/2026 10:32:09 AM	Check	\$162.00
2026-00000557	REBECCA M BLAKESLEE	Deeds	4/2/2026 11:03:23 AM	Check	\$100.00
2026-00000558	COTT SYSTEMS	No Index Type Specified	3/18/2026 11:11:44 AM	Other	\$291.00
2026-00000559	PEOPLES STATE BANK	Releases	4/2/2026 11:25:56 AM	Check	\$100.00
2026-00000560	PEOPLES STATE BANK	Releases	4/2/2026 11:29:56 AM	Check	\$100.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000561	PEOPLES STATE BANK	Releases	4/2/2026 11:33:57 AM	Check	\$100.00
2026-00000562	PEOPLES STATE BANK	Mortgage	4/2/2026 11:38:34 AM	Check	\$100.00
2026-00000563	WEBER TITLE	No Index Type Specified	4/2/2026 1:36:26 PM	Check	\$592.50
2026-00000564	MCPAHON SUROVIK SUTTLE PC	Lease	4/2/2026 1:47:23 PM	Check	\$106.75
2026-00000565	JULIE MATSON	No Index Type Specified	4/2/2026 3:39:40 PM	Check	\$35.00
2026-00000566	TAMELA MACKLIN	No Index Type Specified	4/2/2026 3:53:03 PM	Check	\$22.00
2026-00000567	TEDDY BURTIS	No Index Type Specified	4/2/2026 3:57:06 PM	Other	\$22.00
2026-00000568	KEITH KEY	No Index Type Specified	4/6/2026 9:00:38 AM	Cash	\$2.00
2026-00000569	SARA HELREGEL	No Index Type Specified	4/6/2026 9:52:49 AM	Check	\$22.00
2026-00000570	PAT ELIE	No Index Type Specified	4/6/2026 10:57:33 AM	Cash	\$88.00
2026-00000571	DOUG STALEY	No Index Type Specified	4/7/2026 9:52:34 AM	Cash	\$14.00
2026-00000572	M & T BANK	Releases	4/7/2026 9:56:55 AM	Check	\$100.00
2026-00000573	DIETERICH BANK	Releases	4/6/2026 10:26:57 AM	Check	\$100.00
2026-00000574	BEVERLY DRAKE	No Index Type Specified	4/7/2026 10:38:14 AM	Check	\$2.00
2026-00000575	DIETERICH BANK	Releases	4/6/2026 10:42:27 AM	Check	\$100.00
2026-00000576	OBYRNE STANKO & JEFFERSON PC	Deeds	4/6/2026 2:16:50 PM	Check	\$100.00
2026-00000577	LAW GROUP LTD	Deeds	4/6/2026 2:28:55 PM	Check	\$129.00
2026-00000578	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/7/2026 3:53:01 PM	Check	\$160.00
2026-00000579	LAW GROUP LTD	Deeds	4/6/2026 8:44:49 AM	Check	\$129.00
2026-00000580	LAW GROUP	Deeds	4/6/2026 9:22:06 AM	Check	\$100.00
2026-00000581	ROBINSON TITLE COMPANY	Releases	4/6/2026 9:34:45 AM	Check	\$100.00
2026-00000582	IRENE'S VINEYARD & WINERY	No Index Type Specified	4/8/2026 10:09:10 AM	Check	\$500.00
2026-00000583	ROBINSON TITLE COMPANY	Deeds	4/6/2026 9:46:33 AM	Check	\$115.00
2026-00000584	SROSCOE VILLAGE CLERKING	Deeds	4/6/2026 10:30:24 AM	Check	\$130.00
2026-00000585	MCKENZI PALCHAK MORTGAGE TERMINATOR	Releases	4/6/2026 11:22:47 AM	Check	\$100.00
2026-00000586	FARM CREDIT ILLINOIS	Mortgage	4/6/2026 11:34:19 AM	Check	\$100.00
2026-00000587	DIETERICH BANK	Releases	4/7/2026 11:42:02 AM	Check	\$100.00
2026-00000588	FIFTH THIRD BANK	Releases	4/8/2026 11:55:24 AM	Check	\$100.00
2026-00000589	ROBINSON TITLE COMPANY	Releases	4/8/2026 2:10:30 PM	Check	\$100.00
2026-00000590	ERIC PRUEMER	No Index Type Specified	4/8/2026 2:31:25 PM	Other	\$5.00
2026-00000591	ROBINSON TITLE COMPANY	Mortgage	4/8/2026 2:40:39 PM	Check	\$100.00
2026-00000592	SUSAN JONES	Releases	4/8/2026 3:19:25 PM	Check	\$100.00
2026-00000593	JEAN OCHS	No Index Type Specified	4/9/2026 9:48:48 AM	Cash	\$22.00
2026-00000594	GABRIEL GRIFFITH/TENNESSE STATE BANK	No Index Type Specified	4/9/2026 9:57:00 AM	Check	\$1,818.90
2026-00000595	RICHARD RIOS	No Index Type Specified	4/9/2026 11:54:28 AM	Cash	\$3.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000596	FIRST NATIONAL BANK IN OLNEY	Mortgage	4/9/2026 11:46:03 AM	Check	\$100.00
2026-00000597	ROBINSON TITLE COMPANY	Mortgage	4/9/2026 12:26:47 PM	Check	\$129.00
2026-00000598	ROBINSON TITLE COMPANY	Deeds	4/9/2026 2:16:20 PM	Check	\$716.00
2026-00000599	ANGEL WOODARD	No Index Type Specified	4/10/2026 8:30:14 AM	Cash	\$529.55
2026-00000600	CRAIN MILLER WERNSMAN	No Index Type Specified	4/9/2026 9:13:26 AM	Cash	\$186.00
2026-00000601	MIDLAND STATES BANK	Releases	4/10/2026 9:43:46 AM	Check	\$100.00
2026-00000602	JASPER COUNTY RECORDER	Soldiers Discharge Records	4/10/2026 10:07:11 AM	Cash	\$0.00
2026-00000603	DENA RAUCH	No Index Type Specified	4/10/2026 10:16:59 AM	Cash	\$1.00
2026-00000604	DANIEL ONATE & JOSEFINA JACINTO	No Index Type Specified	4/10/2026 12:09:18 PM	Check	\$18,624.25
2026-00000605	ROBIN PITCHER	Deeds	4/10/2026 11:59:56 AM	Cash	\$100.00
2026-00000606	ROBINSON TITLE COMPANY	No Index Type Specified	4/10/2026 3:15:10 PM	Cash	\$3.00
2026-00000607	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/10/2026 3:24:21 PM	Check	\$100.00
2026-00000608	VALLEY OIL SERVICE CO	Lease	4/10/2026 10:00:20 AM	Check	\$100.00
2026-00000609	PULLIAM FUNERAL HOME	No Index Type Specified	4/13/2026 10:42:40 AM	Check	\$130.00
2026-00000610	REBECCA M BLAKESLEE	No Index Type Specified	4/2/2026 11:20:31 AM	Check	\$(100.00)
2026-00000611	DENT COULSON ELDER LAW LLC	Deeds	4/13/2026 11:34:54 AM	Check	\$200.00
2026-00000612	KAREN BOOKER	No Index Type Specified	4/13/2026 12:57:44 PM	Check	\$3,623.24
2026-00000613	FARM CREDIT ILLINOIS	Releases	4/13/2026 1:28:15 PM	Check	\$100.00
2026-00000614	DEREK HEMRICH	Deeds	4/13/2026 2:02:04 PM	Check	\$125.50
2026-00000615	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/13/2026 3:00:59 PM	Check	\$100.00
2026-00000616	JEREMY DAVID CATT	No Index Type Specified	4/14/2026 9:19:18 AM	Cash	\$754.97
2026-00000617	CHARLES WALLACE	No Index Type Specified	4/14/2026 10:12:23 AM	Cash	\$1.00
2026-00000618	FIRST FINANCIAL BANK NA	Releases	4/14/2026 10:22:39 AM	Check	\$100.00
2026-00000619	FIRST FINANCIAL BANK NA	Releases	4/14/2026 10:29:37 AM	Check	\$100.00
2026-00000620	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/14/2026 11:08:35 AM	Check	\$40.00
2026-00000621	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/14/2026 11:09:53 AM	Check	\$235.00
2026-00000622	LARRY CARROLL	No Index Type Specified	4/14/2026 11:24:25 AM	Cash	\$22.00
2026-00000623	STACEY PICKENS	No Index Type Specified	4/14/2026 12:44:46 PM	Check	\$22.00
2026-00000624	KATHY ZWILLING	No Index Type Specified	4/14/2026 1:27:56 PM	Cash	\$27.00
2026-00000625	PAMELA PEREZ	No Index Type Specified	4/15/2026 1:55:10 PM	Check	\$797.72
2026-00000626	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/15/2026 2:58:42 PM	Check	\$115.00
2026-00000627	ALLIED CAPITAL TITLE	Mortgage	4/15/2026 3:18:43 PM	Check	\$100.00
2026-00000628	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/15/2026 3:37:09 PM	Check	\$327.50
2026-00000629	JULIE MILLER	No Index Type Specified	4/16/2026 9:34:05 AM	Check	\$26.00
2026-00000630	RANDY URFER	No Index Type Specified	4/16/2026 10:01:29 AM	Cash	\$3.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000631	BEN KOESTER	No Index Type Specified	4/16/2026 10:36:31 AM	Cash	\$35.00
2026-00000632	JAYNE/LINDEMANN	No Index Type Specified	4/16/2026 10:54:30 AM	Other	\$65.00
2026-00000633	JOSEPH MEYER	No Index Type Specified	4/16/2026 11:05:00 AM	Cash	\$4.00
2026-00000634	LAWRENCE MYERS	No Index Type Specified	4/16/2026 12:12:33 PM	Cash	\$10.00
2026-00000635	ROBINSON TITLE COMPANY	Releases	4/16/2026 1:15:58 PM	Check	\$100.00
2026-00000636	ROBINSON TITLE COMPANY	Deeds	4/16/2026 1:37:16 PM	Check	\$632.50
2026-00000637	ZAPOLIS & ASSOCIATES	Deeds	4/17/2026 9:18:09 AM	Check	\$100.00
2026-00000638	MCDEVITT, OSTEN, CHOJNICKI & DETERS LLC	Deeds	4/17/2026 9:47:13 AM	Check	\$200.00
2026-00000639	SHIRLEY BROWN	No Index Type Specified	4/17/2026 11:31:38 AM	Check	\$22.00
2026-00000640	VISTRA REAL ESTATE	Deeds	4/17/2026 11:07:41 AM	Check	\$400.00
2026-00000641	ROBINSON TITLE COMPANY	Deeds	4/17/2026 2:10:25 PM	Check	\$387.25
2026-00000642	ROBINSON TITLE COMPANY	Deeds	4/17/2026 2:32:52 PM	Check	\$870.00
2026-00000643	STATE OF IL	No Index Type Specified	4/20/2026 9:19:18 AM	Check	\$218.00
2026-00000644	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/20/2026 9:33:21 AM	Check	\$310.00
2026-00000645	RALPH SAPPENFIELD	No Index Type Specified	4/20/2026 9:54:34 AM	Cash	\$6.00
2026-00000646	RALPH SAPPENFIELD	No Index Type Specified	4/20/2026 11:04:22 AM	Cash	\$3.00
2026-00000647	MARTIN KELLER	No Index Type Specified	4/21/2026 9:12:21 AM	Cash	\$35.00
2026-00000648	LAW GROUP	Deeds	4/20/2026 10:09:17 AM	Check	\$100.00
2026-00000649	TRUSTBANK	Mortgage	4/20/2026 10:22:31 AM	Check	\$200.00
2026-00000650	KELSEY AND TAMIKA	No Index Type Specified	4/21/2026 11:47:38 AM	Other	\$65.00
2026-00000651	TRUSTBANK	Mortgage	4/20/2026 10:38:31 AM	Check	\$100.00
2026-00000652	CURTIS QUINDRY	No Index Type Specified	4/21/2026 12:31:04 PM	Cash	\$17.00
2026-00000653	AUSTIN FERGUSON	Releases	4/21/2026 3:14:54 PM	Check	\$81.00
2026-00000654	TED PETTY	Lease	4/21/2026 3:29:53 PM	Check	\$100.00
2026-00000655	TYLER BLESSING	No Index Type Specified	4/22/2026 8:45:12 AM	Cash	\$2.00
2026-00000656	CSC	Mortgage	4/20/2026 9:09:57 AM	Check	\$100.00
2026-00000657	ROBINSON TITLE COMPANY	Deeds	4/20/2026 9:16:26 AM	Check	\$166.00
2026-00000658	PEOPLES STATE BANK	Releases	4/20/2026 9:31:15 AM	Check	\$100.00
2026-00000659	RICHARD GERTH	No Index Type Specified	4/22/2026 10:06:36 AM	Check	\$3,952.03
2026-00000660	PEOPLES STATE BANK	Mortgage	4/20/2026 9:37:20 AM	Check	\$129.00
2026-00000661	VOLK	No Index Type Specified	4/22/2026 10:37:19 AM	Cash	\$1.00
2026-00000662	ROCKET CLOSE COUNTY RETURNS	Mortgage	4/21/2026 10:38:51 AM	Check	\$100.00
2026-00000663	NORMA GRIFFITH	No Index Type Specified	4/22/2026 11:44:10 AM	Cash	\$13.00
2026-00000664	CSX TRANSPORTATION	No Index Type Specified	4/21/2026 11:54:00 AM	Check	\$672.04
2026-00000665	FINN	No Index Type Specified	4/22/2026 1:41:51 PM	Cash	\$3.00

Fee Summary Report
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Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000666	GALLOWAY	No Index Type Specified	4/22/2026 3:59:36 PM	Cash	\$65.00
2026-00000667	KELSEY AND TAMIKA	No Index Type Specified	4/23/2026 8:52:03 AM	Other	\$22.00
2026-00000668	TOWERNORTH DEVELOPMENT LLC	Deeds	4/21/2026 9:20:27 AM	Check	\$100.00
2026-00000669	SILK TITLE	Mortgage	4/21/2026 9:43:34 AM	Check	\$100.00
2026-00000670	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/21/2026 10:22:10 AM	Check	\$414.25
2026-00000671	JUDITH HULL	No Index Type Specified	4/23/2026 12:03:10 PM	Cash	\$3.00
2026-00000672	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	4/22/2026 1:06:00 PM	Check	\$100.00
2026-00000673	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	4/22/2026 1:18:32 PM	Check	\$100.00
2026-00000674	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/22/2026 1:31:57 PM	Check	\$100.00
2026-00000675	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/22/2026 1:52:28 PM	Check	\$152.50
2026-00000676	CONSTANT, WAWRZYNEK & GROVE LLC	Deeds	4/23/2026 2:06:19 PM	Check	\$100.00
2026-00000677	FARM CREDIT ILLINOIS	No Index Type Specified	4/23/2026 2:42:03 PM	Check	\$49.00
2026-00000678	DOUG STALEY	Deeds	4/23/2026 3:12:03 PM	Check	\$100.00
2026-00000679	MIKE FISCHER	No Index Type Specified	4/24/2026 9:55:51 AM	Cash	\$2.00
2026-00000680	LAW GROUP LTD	No Index Type Specified	4/24/2026 9:40:49 AM	Check	\$6.00
2026-00000681	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Miscellaneous	4/24/2026 10:03:45 AM	Check	\$100.00
2026-00000682	LAW GROUP	Deeds	4/24/2026 10:53:00 AM	Check	\$329.00
2026-00000683	LAW GROUP	Deeds	4/24/2026 12:22:46 PM	Check	\$700.00
2026-00000684	NANCY MORRIS	Lease	4/24/2026 2:15:02 PM	Check	\$100.00
2026-00000685	JACK RUSSELL	Deeds	4/24/2026 2:29:52 PM	Check	\$100.00
2026-00000686	EVERHART & EVERHART ABSTRACTORS	Deeds	4/24/2026 2:49:19 PM	Check	\$447.50
2026-00000687	ROBINSON TITLE COMPANY	Deeds	4/24/2026 3:00:28 PM	Check	\$152.50
2026-00000688	MR AND MRS JAYNE	No Index Type Specified	4/24/2026 3:10:08 PM	Cash	\$22.00
2026-00000689	ROBINSON TITLE COMPANY	Deeds	4/24/2026 3:07:24 PM	Check	\$722.50
2026-00000690	CHRISTINE KLIER	No Index Type Specified	4/27/2026 10:24:51 AM	Cash	\$6.00
2026-00000691	NATIONWIDE TITLE CLEARING	Releases	4/27/2026 10:44:24 AM	Check	\$100.00
2026-00000692	CYCHOLL LAW	Deeds	4/27/2026 11:25:02 AM	Check	\$100.00
2026-00000693	ANDERS BILLINGS (JOANN BILLINGS)	No Index Type Specified	4/27/2026 1:27:28 PM	Check	\$267.92
2026-00000694	JAMES R EDWARDS	No Index Type Specified	4/27/2026 2:02:17 PM	Check	\$105.00
2026-00000695	FIFTH THIRD BANK	Mortgage	4/27/2026 2:23:34 PM	Check	\$100.00
2026-00000696	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/27/2026 2:43:51 PM	Check	\$162.00
2026-00000697	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	4/27/2026 2:59:31 PM	Check	\$129.00
2026-00000698	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/27/2026 3:13:42 PM	Check	\$301.50
2026-00000699	BRENDA WORTHEY	No Index Type Specified	4/28/2026 8:53:07 AM	Cash	\$902.78
2026-00000700	APRIL ELDER	No Index Type Specified	4/28/2026 9:36:21 AM	Cash	\$2,281.27

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000701	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/27/2026 9:23:23 AM	Check	\$634.00
2026-00000702	RUTH RAUCH	No Index Type Specified	4/28/2026 2:59:07 PM	Check	\$30.00
2026-00000703	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	4/29/2026 9:45:47 AM	Check	\$400.00
2026-00000704	SAPPENFIELD	No Index Type Specified	4/29/2026 11:16:29 AM	Cash	\$3.00
2026-00000705	DIETERICH BANK	Mortgage	4/29/2026 11:32:11 AM	Check	\$100.00
2026-00000706	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/29/2026 11:44:26 AM	Check	\$140.00
2026-00000707	TRACI LYBARGER	Deeds	4/29/2026 12:19:45 PM	Check	\$100.00
2026-00000708	MIKE EVANS	Deeds	4/29/2026 1:50:00 PM	Check	\$100.00
2026-00000709	ALLIED CAPITAL TITLE	Mortgage	4/29/2026 3:13:58 PM	Check	\$100.00
2026-00000710	MINDY HARTKE	No Index Type Specified	4/30/2026 11:50:45 AM	Cash	\$1,662.90
2026-00000711	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/29/2026 9:46:37 AM	Check	\$1,142.75
2026-00000712	FIRST NATIONAL BANK IN OLNEY	Releases	4/30/2026 12:33:25 PM	Check	\$200.00
2026-00000713	FIRST FINANCIAL BANK NA	Releases	4/30/2026 12:44:45 PM	Check	\$100.00
2026-00000714	FIRST FINANCIAL BANK NA	Releases	4/30/2026 12:54:49 PM	Check	\$100.00
2026-00000715	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/30/2026 2:41:42 PM	Check	\$210.00
2026-00000716	LENA RUSSELL	No Index Type Specified	5/1/2026 9:19:00 AM	Cash	\$3.00
2026-00000717	HICKOX	No Index Type Specified	5/1/2026 9:43:18 AM	Cash	\$4.00
2026-00000718	HAYLEE COHORST	No Index Type Specified	5/1/2026 9:49:43 AM	Other	\$35.00
2026-00000719	HAYLEE COHORST	No Index Type Specified	5/1/2026 9:53:54 AM	Check	\$35.00
2026-00000720	HAYLEE COHORST	No Index Type Specified	5/1/2026 9:53:53 AM	Other	\$(35.00)
2026-00000721	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/30/2026 10:00:59 AM	Check	\$2,130.00
2026-00000722	COTT SYSTEMS	No Index Type Specified	4/17/2026 1:03:29 PM	Other	\$194.00
2026-00000723	DIETERICH BANK	Releases	5/1/2026 2:14:10 PM	Check	\$100.00
2026-00000724	FIRST NATIONAL BANK IN OLNEY	Mortgage	5/1/2026 2:35:10 PM	Check	\$100.00
2026-00000725	GERALD GELTZ	Releases	5/1/2026 2:42:18 PM	Check	\$100.00
2026-00000726	LAW GROUP	Deeds	5/1/2026 3:00:09 PM	Check	\$100.00
2026-00000727	TAYLOR LAW OFFICES	Deeds	5/1/2026 3:15:38 PM	Check	\$100.00
2026-00000728	RUTH RUHL	Mortgage	5/1/2026 3:22:53 PM	Check	\$100.00
2026-00000729	ROBINSON TITLE COMPANY	Releases	5/1/2026 3:34:47 PM	Check	\$100.00
2026-00000730	ROBINSON TITLE COMPANY	Deeds	5/1/2026 3:39:55 PM	Check	\$197.50
2026-00000731	SUSAN MARSHALL	No Index Type Specified	5/4/2026 10:07:31 AM	Check	\$22.00
2026-00000732	WEBER TITLE	No Index Type Specified	5/4/2026 2:14:57 PM	Check	\$389.50
2026-00000733	HOWARD ATKINSON	No Index Type Specified	5/5/2026 9:29:08 AM	Cash	\$4.00
2026-00000734	ROBINSON TITLE COMPANY	Deeds	5/1/2026 10:11:08 AM	Check	\$461.75
2026-00000735	ROBINSON TITLE COMPANY	Deeds	5/1/2026 11:40:17 AM	Check	\$142.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000736	CHASE GALLOWAY	No Index Type Specified	5/5/2026 1:24:33 PM	Cash	\$35.00
2026-00000737	WILLIAM NEWKIRK	No Index Type Specified	5/5/2026 1:31:12 PM	Cash	\$5,519.35
2026-00000738	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/1/2026 1:36:53 PM	Check	\$81.00
2026-00000739	NATHANIEL SANDIFORD	Deeds	5/1/2026 1:57:15 PM	Cash	\$100.00
2026-00000740	CASEY STATE BANK	Releases	5/4/2026 3:30:04 PM	Check	\$100.00
2026-00000741	FARM CREDIT ILLINOIS	Releases	5/4/2026 3:36:25 PM	Check	\$100.00
2026-00000742	GENE WILSON	No Index Type Specified	5/6/2026 8:30:50 AM	Cash	\$4.00
2026-00000743	NATIONWIDE TITLE CLEARING	Releases	5/4/2026 9:48:52 AM	Check	\$100.00
2026-00000744	CROSSROADS BANK	Mortgage	5/4/2026 9:54:56 AM	Check	\$100.00
2026-00000745	UNITED PROCESSING INC	Miscellaneous	5/4/2026 10:16:31 AM	Check	\$100.00
2026-00000746	CRAWFORD COUNTY TITLE COMPANY	Deeds	5/4/2026 11:12:53 AM	Check	\$1,237.75
2026-00000747	ROBINSON TITLE COMPANY	No Index Type Specified	5/6/2026 11:35:32 AM	Cash	\$2.00
2026-00000748	LAW GROUP	Deeds	5/4/2026 11:37:26 AM	Check	\$129.00
2026-00000749	TUSSEY OIL PROPERTIES LLC	Lease	5/4/2026 12:01:10 PM	Check	\$100.00
2026-00000750	3G OIL, LLC	Lease	5/4/2026 1:46:29 PM	Check	\$100.00
2026-00000751	CASEY STATE BANK	Deeds	5/4/2026 2:01:53 PM	Check	\$455.00
2026-00000752	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	5/4/2026 2:20:10 PM	Check	\$129.00
2026-00000753	MICHELLE KINDER	No Index Type Specified	5/6/2026 2:32:35 PM	Cash	\$22.00
2026-00000754	BLITT AND GAINES, PC	Miscellaneous	5/5/2026 3:06:52 PM	Check	\$81.00
2026-00000755	CRAIN FUNERAL HOME	No Index Type Specified	5/6/2026 3:36:22 PM	Check	\$85.00
2026-00000756	ROBINSON TITLE COMPANY	Deeds	5/5/2026 3:29:59 PM	Check	\$328.00
2026-00000757	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/5/2026 8:34:19 AM	Check	\$200.00
2026-00000758	WANY AND SUSAN BERGBOWER	Releases	5/5/2026 12:39:45 PM	Check	\$100.00
2026-00000759	THERESA COKER	No Index Type Specified	5/7/2026 1:59:28 PM	Cash	\$2.00
2026-00000760	CHRISTINA GOSS	Deeds	5/5/2026 1:59:03 PM	Check	\$100.00
2026-00000761	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/6/2026 3:43:27 PM	Check	\$129.00
2026-00000762	LANE HAACK	Soldiers Discharge Records	5/6/2026 9:30:02 AM	Cash	\$0.00
2026-00000763	SHERRIE HEMRICH	No Index Type Specified	5/6/2026 9:34:35 AM	Check	\$44.00
2026-00000764	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	5/6/2026 9:44:02 AM	Check	\$329.00
2026-00000765	OPEL BASH GROUP	Deeds	5/7/2026 10:43:22 AM	Check	\$129.00
2026-00000766	DIETERICH BANK	Mortgage	5/7/2026 11:11:42 AM	Check	\$200.00
2026-00000767	RUN TITLE LLC	Mortgage	5/7/2026 11:28:16 AM	Check	\$100.00
2026-00000768	WOLTERS KLUWER	Mortgage	5/7/2026 11:42:13 AM	Check	\$100.00
2026-00000769	KAREN AND JOEL WINN	Miscellaneous	5/7/2026 11:57:46 AM	Check	\$162.00
2026-00000770	DIETERICH BANK	Mortgage	5/8/2026 12:17:15 PM	Check	\$100.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000771	NATIONSTAR MORTGAGE	Releases	5/8/2026 1:40:39 PM	Check	\$100.00
2026-00000772	SCOTT OIL COMPANY	Lease	5/8/2026 1:50:21 PM	Check	\$387.00
2026-00000773	BROOKE CRAMER	No Index Type Specified	5/8/2026 2:25:02 PM	Check	\$22.00
2026-00000774	JARED AND SHELBY WAGNER	Subdivision Map Records	5/8/2026 3:26:38 PM	Check	\$129.00
2026-00000775	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/8/2026 3:47:12 PM	Check	\$100.00
2026-00000776	FIRST NEIGHBOR BANK	Mortgage	5/11/2026 11:06:39 AM	Check	\$100.00
2026-00000777	TRUSTBANK	Mortgage	5/11/2026 11:56:24 AM	Check	\$100.00
2026-00000778	FIRST NEIGHBOR BANK	Releases	5/11/2026 1:40:44 PM	Check	\$100.00
2026-00000779	FIRST NATIONAL BANK IN OLNEY	Releases	5/11/2026 1:56:39 PM	Check	\$100.00
2026-00000780	CROSSROADS BANK	Releases	5/11/2026 2:32:20 PM	Check	\$100.00
2026-00000781	TITLE SOLUTIONS GROUP LLC	Deeds	5/11/2026 2:51:29 PM	Check	\$118.00
2026-00000782	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/11/2026 3:33:17 PM	Check	\$160.00
2026-00000783	NO NAME	No Index Type Specified	5/11/2026 3:38:03 PM	Cash	\$2.00
2026-00000784	PEOPLES STATE BANK	Releases	5/11/2026 3:35:10 PM	Check	\$100.00
2026-00000785	PEOPLES STATE BANK	Mortgage	5/11/2026 3:49:59 PM	Check	\$100.00
2026-00000786	DUSTIN TURNER	No Index Type Specified	5/12/2026 9:14:43 AM	Cash	\$22.00
2026-00000787	BLITT AND GAINES, PC	Miscellaneous	5/11/2026 9:36:18 AM	Check	\$81.00
2026-00000788	BROOKS	No Index Type Specified	5/12/2026 10:00:26 AM	Cash	\$6.00
2026-00000789	CRAIN FUNERAL HOME	No Index Type Specified	5/12/2026 10:07:24 AM	Check	\$385.00
2026-00000790	LARRY MCCRILLIS	No Index Type Specified	5/12/2026 10:10:34 AM	Check	\$22.00
2026-00000791	EVERHART & EVERHART ABSTRACTORS	Deeds	5/11/2026 10:05:13 AM	Check	\$275.00
2026-00000792	DAVID PICKERILL	No Index Type Specified	5/12/2026 11:23:28 AM	Cash	\$2.00
2026-00000793	DRYDEN LAW OFFICE	Deeds	5/11/2026 11:34:36 AM	Check	\$106.00
2026-00000794	SHOAF LAW LLC	No Index Type Specified	5/12/2026 11:46:15 AM	Check	\$105.00
2026-00000795	ROBINSON TITLE COMPANY	Releases	5/12/2026 12:59:57 PM	Check	\$100.00
2026-00000796	BARKLEY FUNERAL HOME	No Index Type Specified	5/12/2026 3:40:51 PM	Check	\$85.00
2026-00000797	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/12/2026 3:57:04 PM	Check	\$95.00
2026-00000798	STONE AND WAGGONER	No Index Type Specified	5/13/2026 8:28:38 AM	Cash	\$1.00
2026-00000799	AUDRA COLLINS	Deeds	5/12/2026 11:01:12 AM	Check	\$100.00
2026-00000800	ANTHEA ZUMBAHLEN	Deeds	5/12/2026 11:20:14 AM	Cash	\$249.00
2026-00000801	MARGARET WADE	No Index Type Specified	5/13/2026 1:55:03 PM	Cash	\$22.00
2026-00000802	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/12/2026 1:08:54 PM	Check	\$129.00
2026-00000803	LAW GROUP	Deeds	5/13/2026 2:40:24 PM	Check	\$100.00
2026-00000804	JEFF MICHL	Deeds	5/13/2026 2:52:37 PM	Check	\$100.00
2026-00000805	HARDIG/KITCHEN	No Index Type Specified	5/13/2026 3:45:56 PM	Check	\$65.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000806	IDOT - JOHN DAVIDSON	No Index Type Specified	5/14/2026 10:04:23 AM	Cash	\$14.00
2026-00000807	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/14/2026 2:16:09 PM	Check	\$214.00
2026-00000808	BECKY ALTOHOFF	No Index Type Specified	5/14/2026 3:26:45 PM	Cash	\$22.00
2026-00000809	CDI	No Index Type Specified	5/15/2026 8:19:28 AM	Cash	\$2.00
2026-00000810	KISTLER PATTERSON FUNERAL HOME	No Index Type Specified	5/15/2026 8:57:59 AM	Check	\$40.00
2026-00000811	DIETERICH BANK	Mortgage	5/15/2026 9:19:43 AM	Check	\$100.00
2026-00000812	REISNER	No Index Type Specified	5/15/2026 9:36:30 AM	Check	\$2.00
2026-00000813	DOUG STALEY	No Index Type Specified	5/15/2026 9:55:44 AM	Cash	\$2.00
2026-00000814	PARKER/BATEMAN	No Index Type Specified	5/15/2026 3:22:23 PM	Cash	\$65.00
2026-00000815	JASON WOODY	No Index Type Specified	5/18/2026 3:14:27 PM	Cash	\$70.00
2026-00000816	NIKI SHAFFER	No Index Type Specified	5/18/2026 3:36:41 PM	Check	\$22.00
2026-00000817	BARTLEY ZUBER	Deeds	5/18/2026 10:02:35 AM	Check	\$100.00
2026-00000818	NATIONWIDE TITLE CLEARING	Releases	5/18/2026 10:44:26 AM	Check	\$100.00
2026-00000819	FIRST NATIONAL BANK IN OLNEY	Releases	5/18/2026 10:50:49 AM	Check	\$500.00
2026-00000820	REDFERN MASON LARSEN & MOORE PLC	Deeds	5/18/2026 11:38:40 AM	Check	\$100.00
2026-00000821	SHERRIE HEMRICH	No Index Type Specified	5/19/2026 12:53:55 PM	Cash	\$10.00
2026-00000822	KATHLEEN DAVIDSON	No Index Type Specified	5/19/2026 1:51:39 PM	Cash	\$22.00
2026-00000823	MADISON GRAY	No Index Type Specified	5/19/2026 2:02:20 PM	Check	\$22.00
2026-00000824	LAW GROUP	Deeds	5/18/2026 1:29:22 PM	Check	\$212.50
2026-00000825	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/19/2026 2:53:28 PM	Check	\$81.00
2026-00000826	ALAN CLARK	No Index Type Specified	5/20/2026 9:38:56 AM	Cash	\$3.00
2026-00000827	STONE & WAGGONER	No Index Type Specified	5/20/2026 10:03:02 AM	Cash	\$7.00
2026-00000828	RICK COX LAND SURVEY	No Index Type Specified	5/20/2026 10:13:13 AM	Cash	\$4.00
2026-00000829	TRUSTBANK	Mortgage	5/19/2026 8:59:00 AM	Check	\$200.00
2026-00000830	WILCO LAND & ENERGY	Lease	5/19/2026 10:26:32 AM	Check	\$100.00
2026-00000831	KEITH KOCHER	No Index Type Specified	5/20/2026 11:13:35 AM	Cash	\$22.00
2026-00000832	EVERHART & EVERHART ABSTRACTORS	Deeds	5/19/2026 10:47:34 AM	Check	\$567.25
2026-00000833	MARK KLIER	No Index Type Specified	5/20/2026 11:52:28 AM	Cash	\$2.00
2026-00000834	EVERHART & EVERHART ABSTRACTORS	Mortgage	5/19/2026 1:18:24 PM	Check	\$162.00
2026-00000835	EVERHART & EVERHART ABSTRACTORS	Deeds	5/19/2026 1:28:55 PM	Check	\$366.75
2026-00000836	FIRST NATIONAL BANK IN OLNEY	Mortgage	5/20/2026 1:56:00 PM	Check	\$100.00
2026-00000837	TRUSTBANK	Mortgage	5/20/2026 2:52:23 PM	Check	\$100.00
2026-00000838	TRAVIS ELLION	No Index Type Specified	5/20/2026 3:39:36 PM	Cash	\$780.49
2026-00000839	LAW GROUP	Deeds	5/20/2026 3:14:49 PM	Check	\$775.75
2026-00000840	ELLA WILSON	No Index Type Specified	5/21/2026 8:38:03 AM	Cash	\$22.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000841	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/20/2026 10:34:56 AM	Check	\$104.50
2026-00000842	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	5/20/2026 10:44:57 AM	Check	\$1,027.50
2026-00000843	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/20/2026 1:22:11 PM	Check	\$100.00
2026-00000844	BRIAN LEFFLER	Deeds	5/20/2026 2:16:45 PM	Cash	\$220.00
2026-00000845	FARM CREDIT ILLINOIS	No Index Type Specified	5/20/2026 2:34:22 PM	Check	\$34.00
2026-00000846	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/21/2026 2:50:55 PM	Check	\$100.00
2026-00000847	TINGLEY/DILL	No Index Type Specified	5/21/2026 3:58:00 PM	Other	\$65.00
2026-00000848	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/21/2026 3:37:00 PM	Check	\$100.00
2026-00000849	ONEMAIN FINANCIAL	No Index Type Specified	5/22/2026 8:18:52 AM	Other	\$25.00
2026-00000850	DEREK CASEY	No Index Type Specified	5/22/2026 10:29:36 AM	Cash	\$3.00
2026-00000851	ROBINSON TITLE COMPANY	Deeds	5/22/2026 10:31:27 AM	Check	\$327.50
2026-00000852	EVERHART & EVERHART ABSTRACTORS	Releases	5/22/2026 11:00:18 AM	Check	\$300.00
2026-00000853	EVERHART & EVERHART ABSTRACTORS	Subdivision Map Records	5/22/2026 12:31:04 PM	Check	\$129.00
2026-00000854	EVERHART & EVERHART ABSTRACTORS	Deeds	5/22/2026 12:39:36 PM	Check	\$162.00
2026-00000855	FIRST SOURCE TITLE AGENCY	Mortgage	5/22/2026 12:52:06 PM	Check	\$100.00
2026-00000856	GERALDINE WOODS	No Index Type Specified	5/22/2026 1:54:23 PM	Cash	\$5.00
2026-00000857	MARK VAHLING	No Index Type Specified	5/22/2026 2:01:10 PM	Cash	\$4.00
2026-00000858	FIRST NATIONAL BANK OLNEY	No Index Type Specified	5/22/2026 2:16:33 PM	Cash	\$9.00
2026-00000859	ALLEN WILL	No Index Type Specified	5/22/2026 2:37:27 PM	Check	\$22.00
2026-00000860	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/22/2026 3:13:02 PM	Check	\$70.00
2026-00000861	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/22/2026 3:44:45 PM	Check	\$875.00
2026-00000862	FIRST NATIONAL BANK IN OLNEY	Releases	5/22/2026 3:57:30 PM	Check	\$100.00
2026-00000863	HARRY DIEL	No Index Type Specified	5/26/2026 10:19:55 AM	Cash	\$8.00
2026-00000864	SCOTT OIL COMPANY	Lease	5/22/2026 9:44:50 AM	Check	\$129.00
2026-00000865	BEVERLY DART	No Index Type Specified	5/22/2026 1:05:52 PM	Cash	\$3.00
2026-00000866	WOODARD	No Index Type Specified	5/26/2026 2:03:37 PM	Cash	\$2.00
2026-00000867	PARKER/BATEMAN	No Index Type Specified	5/26/2026 3:20:55 PM	Other	\$65.00
2026-00000868	ANDERS E BILLINGS	Lease	5/26/2026 9:54:27 AM	Check	\$100.00
2026-00000869	NANCY DOW	No Index Type Specified	5/27/2026 10:37:19 AM	Check	\$22.00
2026-00000870	MUHS	No Index Type Specified	5/27/2026 10:38:47 AM	Cash	\$22.00
2026-00000871	DOCSOLUTIONUSA	Miscellaneous	5/26/2026 10:22:07 AM	Check	\$81.00
2026-00000872	FIRST FINANCIAL BANK NA	Releases	5/26/2026 10:58:05 AM	Check	\$100.00
2026-00000873	TAMARA ROBINSON	No Index Type Specified	5/27/2026 11:14:44 AM	Cash	\$22.00
2026-00000874	EAARNEST FULK	No Index Type Specified	5/27/2026 11:24:11 AM	Cash	\$2.00
2026-00000875	JENNY KERNER	Deeds	5/27/2026 11:59:26 AM	Cash	\$100.00

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000876	ROBINSON TITLE COMPANY	Deeds	5/27/2026 12:15:12 PM	Check	\$420.00
2026-00000877	PEOPLES STATE BANK	Releases	5/26/2026 2:17:44 PM	Check	\$100.00
2026-00000878	PEOPLES STATE BANK	Releases	5/26/2026 2:46:51 PM	Check	\$100.00
2026-00000879	PEOPLES STATE BANK	Releases	5/26/2026 2:54:51 PM	Check	\$100.00
2026-00000880	PEOPLES STATE BANK	Mortgage	5/26/2026 2:59:10 PM	Check	\$100.00
2026-00000881	NATIONWIDE TITLE CLEARING	Releases	5/27/2026 3:20:42 PM	Check	\$100.00
2026-00000882	CAPPS/SHIRLEY	No Index Type Specified	5/27/2026 3:42:48 PM	Cash	\$65.00
2026-00000883	CRAIN FUNERAL HOME	No Index Type Specified	5/28/2026 8:28:43 AM	Check	\$85.00
2026-00000884	KATHY SLANKARD	No Index Type Specified	5/28/2026 9:47:04 AM	Cash	\$2.00
2026-00000885	TITLE SOLUTIONS GROUP LLC	Deeds	5/27/2026 9:37:14 AM	Check	\$462.50
2026-00000886	TITLE SOLUTIONS GROUP LLC	Deeds	5/27/2026 10:17:06 AM	Check	\$362.50
2026-00000887	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/27/2026 11:17:07 AM	Check	\$129.00
2026-00000888	SILK TITLE	Mortgage	5/27/2026 11:25:04 AM	Check	\$100.00
2026-00000889	PEOPLES STATE BANK	Mortgage	5/27/2026 11:43:58 AM	Check	\$100.00
2026-00000890	PEOPLES STATE BANK	Releases	5/27/2026 11:50:40 AM	Check	\$100.00
2026-00000891	PEOPLES STATE BANK	Mortgage	5/27/2026 11:55:02 AM	Check	\$100.00
2026-00000892	ELAINE M WILSON	Miscellaneous	5/27/2026 12:24:27 PM	Check	\$81.00
2026-00000893	CASEY STATE BANK	Releases	5/28/2026 2:02:05 PM	Check	\$100.00
2026-00000894	DENT COULSON ELDER LAW LLC	Deeds	5/28/2026 2:52:16 PM	Check	\$100.00
2026-00000895	SUSAN JAMES	No Index Type Specified	5/28/2026 3:19:15 PM	Cash	\$22.00
2026-00000896	ALLIED CAPITAL TITLE	Deeds	5/28/2026 3:29:50 PM	Check	\$350.00
2026-00000897	EVERHART & EVERHART ABSTRACTORS	Deeds	5/28/2026 8:48:43 AM	Check	\$302.50
2026-00000898	JILL BIERMAN	No Index Type Specified	5/29/2026 9:59:25 AM	Cash	\$3.00
2026-00000899	ROBINSON TITLE COMPANY	Deeds	5/28/2026 9:13:59 AM	Check	\$418.00
2026-00000900	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	5/20/2026 11:43:45 AM	Check	\$(1,027.50)
2026-00000901	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/20/2026 12:02:07 PM	Check	\$1,059.00
2026-00000902	CHARLES WHEELER	No Index Type Specified	5/29/2026 1:39:51 PM	Other	\$65.00
2026-00000903	BENCHMARK PROPERTIES LTD	Lease	5/28/2026 2:10:01 PM	Check	\$100.00
2026-00000904	TRUSTBANK	Releases	5/29/2026 2:26:34 PM	Check	\$100.00
2026-00000905	SHOAF LAW LLC	Deeds	5/29/2026 2:45:35 PM	Check	\$100.00
2026-00000906	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/29/2026 3:04:48 PM	Check	\$100.00
2026-00000907	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/29/2026 3:09:15 PM	Check	\$129.00
2026-00000908	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/29/2026 3:20:30 PM	Check	\$486.75
2026-00000909	ROBINSON TITLE COMPANY	Deeds	5/29/2026 3:48:25 PM	Check	\$672.50
2026-00000910	ROBINSON TITLE COMPANY	Deeds	5/29/2026 4:01:38 PM	Check	\$519.25

Fee Summary Report
From 12/01/2025 Through 05/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000913	PETRO OIL PRODUCTION	Lease	5/29/2026 11:52:47 AM	Check	\$100.00
2026-00000914	EVERHART & EVERHART ABSTRACTORS	Mortgage	5/29/2026 12:05:18 PM	Check	\$129.00
2026-00000915	INTERNAL REVENUE SERVICE	Federal Income Tax Liens	5/29/2026 12:52:58 PM	Other	\$8.00
2026-00000958	COTT SYSTEMS	No Index Type Specified	5/18/2026 2:33:35 PM	Other	\$316.00
2026-00000960	FIRST NATIONAL BANK IN OLNEY	No Index Type Specified	5/18/2026 3:35:33 PM	Check	\$300.00
2026-00000963	FIRST NATIONAL BANK IN OLNEY	No Index Type Specified	5/18/2026 4:21:54 PM	Check	\$(300.00)
Grand Total :					\$288,727.74

Amount Breakdown	
Cash :	\$41,581.22
Check :	\$244,484.94
Charge :	\$0.00
Other Pay :	\$3,592.50
Change :	\$930.92
Total :	\$288,727.74

Transaction Summary Report
From 12/1/2025 Through 5/31/2026

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	200	0	\$20,630.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	172	0	\$78,018.00	\$0.00	\$0.00
	444	Deeds - Non-Land	23	0	\$1,863.00	\$0.00	\$0.00
	396	Fed Inc Tax Liens	2	0	\$0.00	\$16.00	\$0.00
	448	Lease - Land	59	0	\$6,306.00	\$0.00	\$0.00
	447	Lease - Land - Tax	3	0	\$312.00	\$0.00	\$0.00
	456	Liens - Land	1	0	\$100.00	\$0.00	\$0.00
	369	Military Discharge	3	0	\$0.00	\$0.00	\$0.00
	453	Misc - Land	14	0	\$1,400.00	\$0.00	\$0.00
	458	Misc - Non-Land	39	0	\$3,197.00	\$0.00	\$0.00
	459	Mortgage - Land	240	0	\$24,406.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	52	0	\$4,299.00	\$0.00	\$0.00
	451	Releases - Land	192	0	\$19,345.00	\$0.00	\$0.00
	452	Releases - Non-Land	14	0	\$1,134.00	\$0.00	\$0.00
	449	Sub Map - Land	28	0	\$3,612.00	\$0.00	\$0.00
		Recording Totals	1042	0	\$164,622.00	\$16.00	\$0.00
Misc							
	432	Assumed Name	6	0	\$90.00	\$90.00	\$0.00
	440	Copies	147	0	\$3,823.50	\$1,929.50	\$0.00
	441	Copy Fee Employee Made	25	0	\$89.00	\$586.00	\$0.00
	431	Other	22	0	\$4,346.04	\$0.00	\$0.00
	439	Tax Redemption	71	0	\$105,050.70	\$0.00	\$0.00
		Misc Totals	271	0	\$113,399.24	\$2,605.50	\$0.00
Vitals							
	434	Birth Certified Copy	19	0	\$343.00	\$127.00	\$0.00
	381	Death Certified Copy	49	0	\$4,618.00	\$115.00	\$0.00
	436	Marriage Certified	92	0	\$1,763.00	\$404.00	\$0.00
	435	Marriage License	11	0	\$390.00	\$325.00	\$0.00
		Vitals Totals	171	0	\$7,114.00	\$971.00	\$0.00
		Final Totals:	1484	0	\$285,135.24	\$3,592.50	\$0.00

Jasper County Board Meeting Packet
August 20, 2026



CONSENT AGENDA

Half-Yearly Settlements (6-Month Reports)
County Sheriff

To: Jasper County Board

Jasper County Sheriff's Office

Semi-Annual Report

Semi-Annual Report on the books of Brandon W. Francis, Sheriff of Jasper County, Illinois for the half year ending May 31st 2026.

Nature of Service	Amount Received
Sheriff Dispatch	\$14,588.31
Warrant Fees/Circuit Clerk Office	\$522.50
Sheriff Fees/Summons	\$1,906.36
Sheriff Fees(Transport reimbursement from state.)	\$480.69
Sheriff Fees/Accident Reports & Reports	\$45.00
Work Release Fees	\$0.00
State Reimbursement for Police Training	\$0.00
Miscellaneous	\$0.00
Out of County Inmate Housing	\$0.00
Juvenile Inmate Housing	\$0.00
Salary Reimbursement	\$0.00
Sheriff Sales	\$4,200.00
Bonding Fees	\$40.00
Sale of Squad Car/Equipment Sales	\$0.00
Inmate Medical	\$0.00
Radio Purchase Maintenance	\$290.00
Spillman	\$11,313.70
Police Vehicle Fund	\$0.00
Drug Enforcement	\$500.00
DUI Fund	\$1,980.00
FTA Warrant	\$140.00
Sex Offender/Violent Offender Registration Fees	\$0.00
Sheriff Contributions	\$3,480.67
E-Citations Fees	\$102.22
Asset Forfeiture	\$0.00
K-9	\$0.00
Total:	\$39,589.45
Respectfully Submitted	

Brandon W. Francis
Sheriff of Jasper County

State of Illinois
County of Jasper

I, Brandon Francis, do solemnly swear that the foregoing account is, in all respects, just and true according to my best knowledge and belief and that I have neither directly or indirectly agreed to receive or be paid for my own or another's benefit, any other money, article or consideration that herein stated, nor am I entitled to any fee or emolument for the period herin mentioned, other than those specified.

Board

Respectfully Submitted

Jasper County Sheriff's Office
Semi-Annual Report

Date	Sheriff Disptach	Warrant Fees/Circuit Clerk Office	Sheriff Fees/Summons	Sheriff Fees(Transport reimbursement from state.)	Sheriff Fees/Accident Reports & Reports	Work Release Fees	State Reimbursement for Police Training	Miscellaneous	Out of County Inmate Housing	Juvenile Inmate Housing	Salary Reimbursement	Sheriff Sales	Bonding Fees
12/29/25	\$4,166.66	\$72.00	\$99.00	\$44.10	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
1/29/26	\$2,083.33	\$137.00	\$242.00	\$196.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$20.00
2/26/26	\$2,083.33	\$81.00	\$345.00	\$44.10	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3/30/26	\$2,083.33	\$41.00	\$623.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
4/28/26	\$2,088.33	\$0.00	\$232.00	\$112.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/27/26	\$2,083.33	\$191.50	\$365.00	\$84.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Total	\$14,588.31	\$522.50	\$1,906.36	\$480.69	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$40.00

Date	Sale of Squad Car/Equipment Sales	Inmate Medical	Radio Purchase Maintenance	Spillman	Police Vehicle Fund	Drug Enforcement	DUI Fund	FTA Warrant	Sex Offender/Violent Offender Registration Fees	Sheriff Contributions	E-Citations Fees	Assest Foreiture	K-9	Total
12/29/25	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$16.22	\$0.00	\$0.00	\$5,222.98
1/29/26	\$0.00	\$0.00	\$0.00	\$11,313.70	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$3,300.00	\$24.00	\$0.00	\$0.00	\$18,166.52
2/26/26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$3,173.43
3/30/26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$5,719.69
4/28/26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$600.00	\$70.00	\$0.00	\$180.67	\$20.00	\$0.00	\$0.00	\$3,813.00
5/27/26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$70.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$3,493.83
Total	\$0.00	\$0.00	\$290.00	\$11,313.70	\$0.00	\$500.00	\$1,980.00	\$140.00	\$0.00	\$3,480.67	\$102.22	\$0.00	\$0.00	\$39,589.45

Jasper County Board Meeting Packet
August 20, 2026



CONSENT AGENDA

Half-Yearly Settlements (6-Month Reports)
County Treasurer

SEMI-ANNUAL REPORT
TO THE CHAIRMAN OF THE COUNTY BOARD OF JASPER COUNTY:

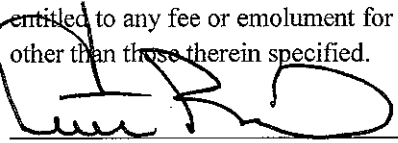
I, Clinton Bigard, County Treasurer in and for the County of Jasper and State of Illinois, respectfully present the following report of all the fees and emoluments of my office, and also of necessary expenditures therefor, for and during the half year ending May 31, 2026 wherein I state the gross amount of all fees or emoluments by me earned by official service during said half year, the total amounts of receipts of whatever name or character, and all necessary expenses.

Interest for 6 months, Investing Collectors	
Interest earned on Collector Books	
Interest earned on Passbooks, Money Markets,	\$178,974.94
Certificate of Deposits	
Publication Reimbursement	
Inheritance Tax Income	\$ -
TOTAL RECEIPTS HALF YEAR.....	<u>\$178,974.94</u>

Salaries	\$85,784.31
Postage, Box Rent	\$4,608.65
Publication & Printing	\$1,866.09
Dues	\$40.00
Equipment Purchase	\$0.00
Equipment Repairs	\$0.00
Office Supplies	\$424.73
Meetings & Mileage	\$561.98
Contingencies	\$206.80
Health Insurance	\$5,850.00
Equipment Maintenance	\$368.97
TOTAL EXPENSES HALF YEAR..	<u>\$99,711.53</u>

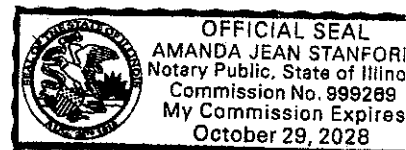
Clerk of Sale Charges	
Indemnity Fund	
Treasurer's Automation	
TOTAL OTHER EXPENSES.....	<u>\$0.00</u>

I, Clinton Bigard, do solemnly swear that the foregoing account is in all respect, just and true according to my best knowledge and belief, and that I have neither receive directly or indirectly, nor directly or indirectly agreed to receive or be paid for by nor am I entitled to any fee or emolument for the period therein mentioned, other than those therein specified.

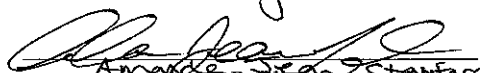

Clinton Bigard, Jasper County Treasurer

STATE OF ILLINOIS

COUNTY OF JASPER)



Signed and Sworn to before me this
3rd day of August, 2026.


Amanda Jean Stanfort
Notary Public

We, the committee on County Officers' Reports, having examined the books of Clinton Bigard, County Treasurer of Jasper County, Illinois, for the half year ending May 31, 2026 beg leave to submit the above.

COMMITTEE

Jasper County Board Meeting Packet

August 20, 2026



CONSENT AGENDA

Claims (Bills)

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/16/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000410		S of A-CONSULTATION FEES			
Vendor:	1474	Robbins Schwartz			
	072026a	7/16/2026	7/16/2026	15270.00 services	\$15,270.00
Subtotal for GL Acct: 0106000410 :					\$15,270.00
GL Acct: 0107000408		GF MISC-CONTINGENCIES			
Vendor:	595	Primo Brands			
	06G8760125769	7/15/2026	7/16/2026	Water - Annex	\$79.59
Subtotal for GL Acct: 0107000408 :					\$79.59
GL Acct: 0110000403		CO BLDG-JAIL-MAINT SUPPLY			
Vendor:	228	Progressive Chemical & Lighting			
	60336	7/16/2026	7/16/2026	supplies	\$303.80
Subtotal for GL Acct: 0110000403 :					\$303.80
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	278	ARAB			
	507190	7/14/2026	7/16/2026	Pest control - WIC Office	\$60.00
Subtotal for GL Acct: 0110000411 :					\$60.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor:	965	Steve Jones Plumbing & Hardware			
	153757	7/15/2026	7/16/2026	Supplies	\$8.99

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

Selection Criteria: Batch Id - '07/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000413 :				\$8.99
GL Acct: 0110000431		CO BLDG-C.H. RELOCATION REMODE		
Vendor: 965	Steve Jones Plumbing & Hardware			
153672	7/16/2026	7/16/2026	Labor/Supplies	\$150.00
153672	7/16/2026	7/16/2026	Labor/Supplies	\$85.12
Subtotal for GL Acct: 0110000431 :				\$235.12
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL		
Vendor: 2181	Independent Health Services			
123370	7/16/2026	7/16/2026	medication	\$97.73
Vendor: 732	The Medicine Shoppe			
696951	7/16/2026	7/16/2026	Balance due	\$29.07
Subtotal for GL Acct: 0112000413 :				\$126.80
GL Acct: 0112000418		SHERIFF-TELEPHONE EXPENSES		
Vendor: 1227	Verizon Wireless			
6147565519	7/16/2026	7/16/2026	Phone service	\$640.96
Subtotal for GL Acct: 0112000418 :				\$640.96
GL Acct: 0114000411		CIVIL DEF-OFFICE SUPPLIES		
Vendor: 1123	Card Service Center			
072026j	7/14/2026	7/16/2026	supplies-9956	\$55.64

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

Selection Criteria: Batch Id - '07/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0114000411 :				\$55.64
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES		
Vendor: 1677	Elan Financial Services			
072026d	7/16/2026	7/16/2026	Misc. expenses - 2899	\$163.27
Subtotal for GL Acct: 0116000402 :				\$163.27
GL Acct: 0118000405		ST ATTY-EQUIP PURCHASE		
Vendor: 2434	James Treccia			
072026	7/14/2026	7/16/2026	Reimb. Of supplies	\$186.55
Vendor: 2269	Riley Britton			
072026	7/14/2026	7/16/2026	phone reimb.	\$36.79
Subtotal for GL Acct: 0118000405 :				\$223.34
GL Acct: 0119000402		PROB-TRAVEL EXPENSE		
Vendor: 1123	Card Service Center			
072026m	7/15/2026	7/16/2026	Balance Due - 5876	\$348.03
Vendor: 1002	Dora Griffith			
072026	7/14/2026	7/16/2026	Cell Phone/Mileage reimb.	\$210.25
Subtotal for GL Acct: 0119000402 :				\$558.28

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

Selection Criteria: Batch Id - '07/16/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0119000410		PROB-CELL PH REIMB			
Vendor:	1002	Dora Griffith			
	072026	7/14/2026	7/16/2026	Cell Phone/Mileage reimb.	\$300.00
Vendor:	1778	Kelly Childress			
	072026	7/14/2026	7/16/2026	Phone reimb	\$225.00
Subtotal for GL Acct: 0119000410 :					\$525.00
GL Acct: 2300000414		PROB-OFFENDER TREATMENT SERV			
Vendor:	1195	Heartland Human Services			
	07/2026	7/15/2026	7/16/2026	Therapy/Counseling	\$17.50
Subtotal for GL Acct: 2300000414 :					\$17.50
GL Acct: 2300000417		PROB-COGNITIVE PROGRAMMING			
Vendor:	1123	Card Service Center			
	072026k	7/15/2026	7/16/2026	Balance due - 5876	\$410.00
Subtotal for GL Acct: 2300000417 :					\$410.00
GL Acct: 2400000403		SHRIF DRG ENF-MISC.			
Vendor:	26	Newton Veterinary Clinic			
	072026a	7/16/2026	7/16/2026	Balance due - client ID # 24845	\$44.85
Subtotal for GL Acct: 2400000403 :					\$44.85

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$18,723.14

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$18,250.79
23	PROBATION FEE FUND	\$427.50
24	DRUG ENFORCEMENT	\$44.85
Total All Funds:		\$18,723.14

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

Selection Criteria: Batch Id - '07/31/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000403 TRES-POSTAGE, BOX RENT				
Vendor: 1677	Elan Financial Services			
072026e	7/30/2026	7/31/2026	Balance Due - 6205	\$1,428.42
Subtotal for GL Acct: 0101000403 :				\$1,428.42
GL Acct: 0101000405 TRES-EQUIPMENT PURCHASE				
Vendor: 1677	Elan Financial Services			
072026e	7/30/2026	7/31/2026	Balance Due - 6205	\$67.61
Subtotal for GL Acct: 0101000405 :				\$67.61
GL Acct: 0101000407 TRES-OFFICE SUPPLIES				
Vendor: 1677	Elan Financial Services			
072026e	7/30/2026	7/31/2026	Balance Due - 6205	\$147.00
Subtotal for GL Acct: 0101000407 :				\$147.00
GL Acct: 0101000409 TRES-CONTINGENCIES				
Vendor: 1677	Elan Financial Services			
072026e	7/30/2026	7/31/2026	Balance Due - 6205	\$104.96
Subtotal for GL Acct: 0101000409 :				\$104.96
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1826	Amy L. Tarr			
072026	7/30/2026	7/31/2026	Mileage Reimb.	\$247.95

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

Selection Criteria: Batch Id - '07/31/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0102000411 :				\$247.95
GL Acct: 0102000412		CO CLRK-SUPPLY FOR ELECTION		
Vendor: 1826	Amy L. Tarr			
072026	7/30/2026	7/31/2026	Mileage Reimb.	\$91.35
Subtotal for GL Acct: 0102000412 :				\$91.35
GL Acct: 0103000403		CO BRD-CONVENTION EXPENSES		
Vendor: 1686	Jason Warfel			
072026a	7/30/2026	7/31/2026	Mileage Reimb.	\$690.20
Subtotal for GL Acct: 0103000403 :				\$690.20
GL Acct: 0106000405		S of A-ASSESSING MILEAGE		
Vendor: 1914	Tom Matson			
072026a	7/30/2026	7/31/2026	Mileage Reimb.	\$229.10
Subtotal for GL Acct: 0106000405 :				\$229.10
GL Acct: 0106000410		S of A-CONSULTATION FEES		
Vendor: 1474	Robbins Schwartz			
1051664	7/29/2026	7/31/2026	Professional Services	\$5,435.00
Subtotal for GL Acct: 0106000410 :				\$5,435.00
GL Acct: 0107000415		GF MISC-TAX COMP SYSTEM LEASE		

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

Selection Criteria: Batch Id - '07/31/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	686	Devnet Inc.			
	0711.12964	7/29/2026	7/31/2026	IL Quarterly Support	\$4,148.03
Subtotal for GL Acct: 0107000415 :					\$4,148.03
GL Acct: 0110000402	CO BLDG-JAIL-BLDG REPAIR				
Vendor:	2256	Merz Heating & Air Conditioning, Inc.			
	80907	7/29/2026	7/31/2026	Parts/Labor - Jail	\$4,866.55
Subtotal for GL Acct: 0110000402 :					\$4,866.55
GL Acct: 0110000403	CO BLDG-JAIL-MAINT SUPPLY				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	072026a	7/29/2026	7/31/2026	Reimb. Of Supplies	\$21.44
Vendor:	228	Progressive Chemical & Lighting			
	60404	7/29/2026	7/31/2026	Supplies	\$323.44
Subtotal for GL Acct: 0110000403 :					\$344.88
GL Acct: 0110000410	CO BLDG-OFFICE BUILD-REPAIR				
Vendor:	1186	Barlow Lock & Security, Inc.			
	69870	7/31/2026	7/31/2026	labor - annex	\$280.00
Vendor:	2042	Bierman Construction			
	1225	7/29/2026	7/31/2026	Labor & supplies	\$1,938.30
	1225	7/29/2026	7/31/2026	Labor & supplies	\$850.00

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

Selection Criteria: Batch Id - '07/31/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2147	Brad Ochs			
	230371	7/29/2026	7/31/2026	Labor - Annex	\$375.00
Subtotal for GL Acct: 0110000410 :					\$3,443.30
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	278	ARAB			
	507218	7/30/2026	7/31/2026	Pest control - Health Dept.	\$55.00
	507266	7/30/2026	7/31/2026	Pest Control - Annex	\$55.00
	507267	7/30/2026	7/31/2026	Pest Control - Mines & Mineral bldg.	\$55.00
	508282	7/30/2026	7/31/2026	Pest control - Behavior Health	\$60.00
Subtotal for GL Acct: 0110000411 :					\$225.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor:	965	Steve Jones Plumbing & Hardware			
	154059	7/29/2026	7/31/2026	supplies	\$18.67
Subtotal for GL Acct: 0110000413 :					\$18.67
GL Acct: 0110000417		CO BLDG-C.H. ELEVATOR EXP.			
Vendor:	779	TK Elevator Corporation			
	4800096421	7/30/2026	7/31/2026	Fuel Surcharge	\$100.00
Subtotal for GL Acct: 0110000417 :					\$100.00
GL Acct: 0110000431		CO BLDG-C.H. RELOCATION REMODE			

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

Selection Criteria: Batch Id - '07/31/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1123	Card Service Center			
	072026r	7/31/2026	7/31/2026	Misc. expenses - 8422	\$964.33
Vendor:	1677	Elan Financial Services			
	072026e	7/30/2026	7/31/2026	Balance Due - 6205	\$173.24
Vendor:	1686	Jason Warfel			
	072026	7/29/2026	7/31/2026	relocation signs reimb.	\$670.40
Vendor:	2324	Magoo Tech			
	33053	7/29/2026	7/31/2026	Supplies	\$284.71
Subtotal for GL Acct: 0110000431 :					\$2,092.68
GL Acct: 0112000403	SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor:	1604	Keys Auto Repair & Towing Service LLC			
	20258	7/29/2026	7/31/2026	Auto Maintenance	\$94.47
Subtotal for GL Acct: 0112000403 :					\$94.47
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	072026b	7/30/2026	7/31/2026	misc. expenses	\$36.41
Vendor:	1857	Office360 Inc.			
	3475666	7/30/2026	7/31/2026	Supplies	\$138.99

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

Selection Criteria: Batch Id - '07/31/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	595	Primo Brands			
	06G8760153804	7/29/2026	7/31/2026	Water - Jail	\$216.12
Subtotal for GL Acct: 0112000404 :					\$391.52
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT			
Vendor:	168	Galls LLC			
	035540647	7/29/2026	7/31/2026	boots	\$252.24
Vendor:	196	Jasper Clothiers			
	072026	7/29/2026	7/31/2026	Polo's	\$126.00
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	072026b	7/30/2026	7/31/2026	misc. expenses	\$54.92
Vendor:	77	Ray O'Herron Co., Inc.			
	2490619	7/30/2026	7/31/2026	shirts	\$167.81
Subtotal for GL Acct: 0112000406 :					\$600.97
GL Acct: 0112000407		SHERIFF-POSTAGE			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	072026b	7/30/2026	7/31/2026	misc. expenses	\$37.77
Subtotal for GL Acct: 0112000407 :					\$37.77
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS			

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

Selection Criteria: Batch Id - '07/31/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2367	Sysco Central Illinois, Inc.			
	394731762	7/29/2026	7/31/2026	Inmate food	\$1,338.42
Subtotal for GL Acct: 0112000411 :					\$1,338.42
GL Acct: 0112000414	SHERIFF-OUT-OF-CO HOUSING PRIS				
Vendor:	2037	Total Court Services, LLC			
	jaspil0626-D	7/29/2026	7/31/2026	Monitoring and Services	\$234.00
Subtotal for GL Acct: 0112000414 :					\$234.00
GL Acct: 0112000419	SHERIFF-OFFICE EQUIPMENT				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	072026b	7/30/2026	7/31/2026	misc. expenses	\$73.32
Subtotal for GL Acct: 0112000419 :					\$73.32
GL Acct: 0117000409	CIRC CRT-APPOINTED COUNSL				
Vendor:	2285	Thomas A. Beley			
	072026	7/29/2026	7/31/2026	Services 25-DV-9	\$877.20
	072026a	7/29/2026	7/31/2026	Services 25-JA-5 & 25-JA-6	\$2,317.20
Subtotal for GL Acct: 0117000409 :					\$3,194.40
GL Acct: 0119000403	PROB-POSTAGE & SUPPLY				
Vendor:	1123	Card Service Center			
	072026r	7/31/2026	7/31/2026	Misc. expenses - 8422	\$103.13

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/31/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	595	Primo Brands			
	06G8760086473	7/29/2026	7/31/2026	rent	\$15.00
Subtotal for GL Acct: 0119000403 :					\$118.13
GL Acct: 0123000302	ANIMAL CNTRL-FEES				
Vendor:	1995	Alisha Jo Wise			
	072026b	7/31/2026	7/31/2026	Reimb. Of Duplicate Payment	\$60.00
Subtotal for GL Acct: 0123000302 :					\$60.00
GL Acct: 0200000416	HWY-EQUIPMENT PURCHASE				
Vendor:	24	McClane Motor Sales, Inc.			
	368146	7/29/2026	7/31/2026	Used 2011 GMC Pickup	\$7,173.00
Subtotal for GL Acct: 0200000416 :					\$7,173.00
GL Acct: 1100000407	AMB-CONTINGENCIES				
Vendor:	670	MABAS Division 54			
	072026	7/30/2026	7/31/2026	2026 Yearly Dues	\$120.00
Subtotal for GL Acct: 1100000407 :					\$120.00
GL Acct: 1100000409	AMB-DISPATCH CONTR				
Vendor:	175	Jasper Co. Sheriff's Dept.-Dispatch			
	072026a	7/30/2026	7/31/2026	Dispatch contract	\$2,038.33

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

Selection Criteria: Batch Id - '07/31/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000409 :				\$2,038.33
GL Acct: 1100000412 AMB-SUPPLIES				
Vendor: 1184	Indiana Oxygen Company			
10910020	7/29/2026	7/31/2026	Oxygen	\$279.60
10912653	7/29/2026	7/31/2026	Oxygen	\$209.33
Vendor: 1139	Zoll Medical Corporation			
4520973	7/29/2026	7/31/2026	Supplies	\$302.68
Subtotal for GL Acct: 1100000412 :				\$791.61
GL Acct: 1100000419 AMB-BLDG MAINTENANCE				
Vendor: 1390	McCoy Heating & Air Conditioning			
20924	7/29/2026	7/31/2026	Repairs - Amb. Dept.	\$92.00
Subtotal for GL Acct: 1100000419 :				\$92.00
GL Acct: 1800000401 TORT-INSURANCE				
Vendor: 1826	Amy L. Tarr			
072026	7/30/2026	7/31/2026	Mileage Reimb.	\$211.70
Subtotal for GL Acct: 1800000401 :				\$211.70
GL Acct: 4500000406 GIS-ONLINE SERVICES				
Vendor: 349	Schneider Geospatial, LLC			
1011429	7/30/2026	7/31/2026	Reach Subscription	\$533.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/31/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 4500000406 :				\$533.00
GL Acct: 6800000402		PUBLIC DEFENDER SERV-MISC		
Vendor: 2324	Magoo Tech			
2610962	7/29/2026	7/31/2026	Services - Public Defender	\$150.00
Subtotal for GL Acct: 6800000402 :				\$150.00
Grand Total :				\$40,933.34

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$29,823.70
02	COUNTY HIGHWAY	\$7,173.00
11	COUNTY AMBULANCE	\$3,041.94
18	TORT JUDGMENT & GENE	\$211.70
45	GIS MAPPING	\$533.00
68	PUBLIC DEFENDER SERVI	\$150.00
Total All Funds:		\$40,933.34

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

Selection Criteria: Batch Id - '07/28/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET			
Vendor:	966	Frontier			
	072026	7/28/2026	7/28/2026	Phone Service	\$315.15
Vendor:	2011	MCC Network Services, LLC			
	588392	7/28/2026	7/28/2026	Phone Service	\$4,653.10
Vendor:	970	Sparklight			
	072026	7/28/2026	7/28/2026	Phone Service	\$173.64
Subtotal for GL Acct: 0107000421 :					\$5,141.89
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	509	Republic Services, Inc.			
	0694-004086212	7/28/2026	7/28/2026	Garbage Service - Jail	\$79.71
	0694-004086658	7/28/2026	7/28/2026	Garbage Service - Annex	\$79.71
Subtotal for GL Acct: 0110000411 :					\$159.42
GL Acct: 0110000412		CO BLDG-UTILITIES			
Vendor:	543	Ameren Illinois			
	072026a	7/28/2026	7/28/2026	Natural Gas- Jail	\$189.13
	072026b	7/28/2026	7/28/2026	Natural Gas - Cthse	\$81.57
	072026c	7/28/2026	7/28/2026	Natural Gas - Storage Shed	\$80.48
	072026d	7/28/2026	7/28/2026	Natural Gas - Annex	\$82.65
Vendor:	8	City of Newton			

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

Selection Criteria: Batch Id - '07/28/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
072026a	7/28/2026	7/28/2026	Parking Lot Light - Annex	\$31.38
072026c	7/28/2026	7/28/2026	Utilities - Cthse	\$1,546.26
072026d	7/28/2026	7/28/2026	Utilities-jail	\$3,020.11
072026e	7/28/2026	7/28/2026	Utilities	\$103.88
072028	7/28/2026	7/28/2026	Utilities - Annex	\$1,620.74

Subtotal for GL Acct: 0110000412 :

\$6,756.20

GL Acct: 0118000403

ST ATTY-BOOKS,COMPUTER RE

Vendor: 29 Thomson Reuters

853778802	7/28/2026	7/28/2026	Subscription Charges	\$494.20
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Subtotal for GL Acct: 0118000403 :

\$494.20

GL Acct: 0123000403

ANIMAL CNTRL-UTILITIES

Vendor: 524 EJ Water Corporation

072026	7/28/2026	7/28/2026	Water - Animal control bldg.	\$70.37
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Vendor: 584 Norris Electric Cooperative

072026b	7/28/2026	7/28/2026	Electricity - dog Pound	\$89.42
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Subtotal for GL Acct: 0123000403 :

\$159.79

GL Acct: 0200000410

HWY-UTILITIES

Vendor: 234 City of Newton-City Clerk

072026	7/28/2026	7/28/2026	Utilities- co. 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 - '07/28/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
072026	7/28/2026	7/28/2026	Utilities - Co. Hwy	\$357.17

Subtotal for GL Acct: 0200000410 :

\$384.27

GL Acct: 1070004050

JCHD-UTILITIES

Vendor: 90543 Ameren Illinois

072026	7/28/2026	7/28/2026	Utilities	\$81.57
072026a	7/28/2026	7/28/2026	Utilities	\$104.16
072026d	7/28/2026	7/28/2026	Utilities	\$74.04

Vendor: 90008 City of Newton

072026	7/28/2026	7/28/2026	Utilities	\$215.30
072026a	7/28/2026	7/28/2026	Utilities	\$484.17
072026b	7/28/2026	7/28/2026	Utilities	\$655.29

Vendor: 90509 Republic Services, Inc.

0694-004086211	7/28/2026	7/28/2026	solid waste	\$107.98
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Subtotal for GL Acct: 1070004050 :

\$1,722.51

GL Acct: 1071054050

FEDERAL MATCH UTILITIES

Vendor: 90543 Ameren Illinois

072026c	7/28/2026	7/28/2026	Utilities	\$279.73
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Vendor: 90371 City of Olney

072026	7/28/2026	7/28/2026	Utilities	\$24.24
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Batch Invoices Entered by Account Number (APLT11)**Jasper County**

Selection Criteria: Batch Id - '07/28/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90966	Frontier			
	072026	7/28/2026	7/28/2026	Phone Service - Health Dept.	\$118.79
Vendor:	90372	Illinois Gas Company			
	072026	7/28/2026	7/28/2026	Utilities	\$7.41
Vendor:	90509	Republic Services, Inc.			
	0694-004073870	7/28/2026	7/28/2026	solid waste	\$49.12
Subtotal for GL Acct: 1071054050 :					\$479.29
GL Acct: 1071054220	FEDERAL MATCH CONTRACTUAL				
Vendor:	91148	Ricoh USA Inc.-Dallas TX			
	110120820	7/28/2026	7/28/2026	contractual	\$311.38
	110134011	7/28/2026	7/28/2026	Contractual	\$82.53
Subtotal for GL Acct: 1071054220 :					\$393.91
GL Acct: 1072504220	DMHDD CONTRACTUAL				
Vendor:	2157	Advanced Digital			
	73002	7/28/2026	7/28/2026	Contractual	\$11.55
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT072600	7/28/2026	7/28/2026	Contractual	\$61.41
Subtotal for GL Acct: 1072504220 :					\$72.96

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/28/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072534050		RICHLAND MI UTILITIES			
Vendor:	90543	Ameren Illinois			
	072026c	7/28/2026	7/28/2026	Utilities	\$342.42
Vendor:	90371	City of Olney			
	072026	7/28/2026	7/28/2026	Utilities	\$29.69
Vendor:	90966	Frontier			
	072026	7/28/2026	7/28/2026	Phone Service - Health Dept.	\$145.42
Vendor:	90372	Illinois Gas Company			
	072026	7/28/2026	7/28/2026	Utilities	\$9.06
Vendor:	90509	Republic Services, Inc.			
	0694-004073870	7/28/2026	7/28/2026	solid waste	\$60.14
Subtotal for GL Acct: 1072534050 :					\$586.73
GL Acct: 1072534220		RICHLAND MI CONTRACTUAL			
Vendor:	2157	Advanced Digital			
	73002	7/28/2026	7/28/2026	Contractual	\$11.55
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT072600	7/28/2026	7/28/2026	Contractual	\$61.41
Subtotal for GL Acct: 1072534220 :					\$72.96

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

Selection Criteria: Batch Id - '07/28/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072584220		SUBSTANCE ABUSE CONTRACTUAL			
Vendor:	2157	Advanced Digital			
	73217	7/28/2026	7/28/2026	Contractual	\$15.54
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT072600	7/28/2026	7/28/2026	Contractual	\$61.42
Subtotal for GL Acct: 1072584220 :					\$76.96
GL Acct: 1072594050		RICHLAND SA UTILITIES			
Vendor:	90543	Ameren Illinois			
	072026c	7/28/2026	7/28/2026	Utilities	\$342.42
Vendor:	90371	City of Olney			
	072026	7/28/2026	7/28/2026	Utilities	\$29.69
Vendor:	90966	Frontier			
	072026	7/28/2026	7/28/2026	Phone Service - Health Dept.	\$145.42
Vendor:	90372	Illinois Gas Company			
	072026	7/28/2026	7/28/2026	Utilities	\$9.06
Vendor:	90509	Republic Services, Inc.			
	0694-004073870	7/28/2026	7/28/2026	solid waste	\$60.14
Subtotal for GL Acct: 1072594050 :					\$586.73

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/28/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072594220		RICHLAND SA CONTRACTUAL			
Vendor:	2157	Advanced Digital			
	73217	7/28/2026	7/28/2026	Contractual	\$15.54
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT072600	7/28/2026	7/28/2026	Contractual	\$61.41
Subtotal for GL Acct: 1072594220 :					\$76.95
GL Acct: 1100000408		AMB-UTILITIES			
Vendor:	543	Ameren Illinois			
	072026e	7/28/2026	7/28/2026	Natural Gas - amb	\$82.65
Vendor:	8	City of Newton			
	072026f	7/28/2026	7/28/2026	Utilities - Amb.	\$836.06
Vendor:	509	Republic Services, Inc.			
	0694-004086216	7/28/2026	7/28/2026	Garbage Service - amb	\$58.14
Subtotal for GL Acct: 1100000408 :					\$976.85

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/28/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$18,141.62

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$12,711.50
02	COUNTY HIGHWAY	\$384.27
10	COUNTY HEALTH	\$4,069.00
11	COUNTY AMBULANCE	\$976.85
Total All Funds:		\$18,141.62

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

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT				
Vendor: 2127	Advanced Digital			
IN73713	8/5/2026	8/6/2026	Copier contract	\$304.00
IN73714	8/5/2026	8/6/2026	Copier agreement	\$32.57
Subtotal for GL Acct: 0101000412 :				\$336.57
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 2127	Advanced Digital			
73715	8/5/2026	8/6/2026	Copier agreement	\$25.11
Subtotal for GL Acct: 0102000405 :				\$25.11
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 1826	Amy L. Tarr			
082026	8/5/2026	8/6/2026	Mileage Reimb.	\$26.60
Vendor: 2436	KNOWiNK LLC			
27463	8/5/2026	8/6/2026	Poll Pad Annual Software License	\$2,300.00
Subtotal for GL Acct: 0102000412 :				\$2,326.60
GL Acct: 0106000405 S of A-ASSESSING MILEAGE				
Vendor: 1914	Tom Matson			
082026	8/5/2026	8/6/2026	Mileage reimb.	\$11.06
Subtotal for GL Acct: 0106000405 :				\$11.06

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

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000406 S of A-OFFICE SUPPLIES				
Vendor: 1123	Card Service Center			
082026	8/5/2026	8/6/2026	Misc. exp. - 7753	\$46.17
Subtotal for GL Acct: 0106000406 :				\$46.17
GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT				
Vendor: 2127	Advanced Digital			
73712	8/5/2026	8/6/2026	Copier Contract	\$28.45
Subtotal for GL Acct: 0106000412 :				\$28.45
GL Acct: 0107000425 GF MISC- KEMPER TECH				
Vendor: 2324	Magoo Tech			
33214	8/5/2026	8/6/2026	365 Business Basic -annual	\$1,008.00
33215	8/5/2026	8/6/2026	Managed IT Services	\$9,586.59
Subtotal for GL Acct: 0107000425 :				\$10,594.59
GL Acct: 0110000409 CO BLDG-C.H. CELL PHONE REIMB				
Vendor: 2019	Jeremy Haycraft			
082026	8/4/2026	8/6/2026	Equipment Rental/Cell Phones	\$120.00
Subtotal for GL Acct: 0110000409 :				\$120.00
GL Acct: 0110000420 CO BLDG-C.H. LAWN CARE EXP				
Vendor: 2019	Jeremy Haycraft			

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

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
082026	8/4/2026	8/6/2026	Equipment Rental/Cell Phones	\$500.00
Subtotal for GL Acct: 0110000420 :				\$500.00
GL Acct: 0110000431 CO BLDG-C.H. RELOCATION REMODE				
Vendor: 965	Steve Jones Plumbing & Hardware			
153362	8/5/2026	8/6/2026	Labor	\$75.00
153456	8/5/2026	8/6/2026	Supplies	\$8.99
153915	8/5/2026	8/6/2026	Battery	\$6.49
154043	8/5/2026	8/6/2026	Keys	\$6.98
154474	8/5/2026	8/6/2026	Batteries and bulbs	\$30.97
Subtotal for GL Acct: 0110000431 :				\$128.43
GL Acct: 0112000405 SHERIFF-TRANSPORT OF PRISONERS				
Vendor: 1677	Elan Financial Services			
082026	8/6/2026	8/6/2026	Misc. Expenses - 0662	\$51.66
Subtotal for GL Acct: 0112000405 :				\$51.66
GL Acct: 0112000407 SHERIFF-POSTAGE				
Vendor: 1677	Elan Financial Services			
082026	8/6/2026	8/6/2026	Misc. Expenses - 0662	\$52.40
Subtotal for GL Acct: 0112000407 :				\$52.40
GL Acct: 0112000413 SHERIFF- INMATE MEDICAL				
Vendor: 2183	Advanced Correctional Healthcare, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/06/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
RINV-010721		8/6/2026	8/6/2026	On-site Medical services	\$8,130.83
Vendor:	1677	Elan Financial Services			
	082026	8/6/2026	8/6/2026	Misc. Expenses - 0662	\$9.04
Subtotal for GL Acct: 0112000413 :					\$8,139.87
GL Acct: 0112000419		SHERIFF-OFFICE EQUIPMENT			
Vendor:	1677	Elan Financial Services			
	082026	8/6/2026	8/6/2026	Misc. Expenses - 0662	\$824.14
Vendor:	1380	ILEAS			
	DUES15530	8/6/2026	8/6/2026	2026 annual Membership Dues	\$60.00
Subtotal for GL Acct: 0112000419 :					\$884.14
GL Acct: 0117000409		CIRC CRT-APPOINTED COUNSL			
Vendor:	2079	Christopher Elliott			
	082026	8/4/2026	8/6/2026	August 2026 Salary	\$2,500.00
Subtotal for GL Acct: 0117000409 :					\$2,500.00
GL Acct: 0123000401		ANIMAL CNTRL-SALARIES			
Vendor:	1995	Alisha Jo Wise			
	82026	8/5/2026	8/6/2026	July Salary 2026	\$1,916.67
Subtotal for GL Acct: 0123000401 :					\$1,916.67

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

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0123000409 ANIMAL CNTRL-CELL PHONE				
Vendor: 1995	Alisha Jo Wise			
082026	8/5/2026	8/6/2026	Cell Phone Reimb.	\$100.00
Subtotal for GL Acct: 0123000409 :				\$100.00
GL Acct: 0200000406 HWY-PUBLICATIONS				
Vendor: 1908	Column Software PBC			
RK7FLAME-0003	8/5/2026	8/6/2026	Sale of pickup - co. hwy	\$64.68
Subtotal for GL Acct: 0200000406 :				\$64.68
GL Acct: 0200000408 HWY-RADIO MAINENANCE				
Vendor: 1922	Global Technical Systems Inc.			
201000140-1	8/5/2026	8/6/2026	supplies - co hwy	\$130.60
Subtotal for GL Acct: 0200000408 :				\$130.60
GL Acct: 0200000409 HWY-TOWELS & UNIFORMS				
Vendor: 388	Clean Uniform Company			
32452903	8/5/2026	8/6/2026	July Uniforms - Co. Hwy	\$632.08
Subtotal for GL Acct: 0200000409 :				\$632.08
GL Acct: 0200000411 HWY-E911				
Vendor: 2437	Warning Lites of Southern Illinois			
43677	8/5/2026	8/6/2026	Rural Ref. signs - Co. Hwy	\$560.00

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

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for GL Acct: 0200000411 :

\$560.00

GL Acct: 0200000417

HWY-FUEL

Vendor: 327 Effingham Equity

364883	8/5/2026	8/6/2026	July Diesel Fuel - Co.hwy	\$7,185.41
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Vendor: 1975 The Gas Station

100145305/100152874	8/5/2026	8/6/2026	Fuel - Co. Hwy	\$113.48
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Vendor: 435 Wabash Valley Service Company

113041037	8/5/2026	8/6/2026	July Unleaded - Co. Hwy	\$776.71
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Subtotal for GL Acct: 0200000417 :

\$8,075.60

GL Acct: 0200000419

HWY-PARTS

Vendor: 522 Cintas

5347598016	8/5/2026	8/6/2026	Supplies - Co. Hwy	\$94.40
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5351584413	8/5/2026	8/6/2026	Supplies - Co. Hwy	\$109.19
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9383917363	8/5/2026	8/6/2026	Waterbreak cooler agreement - co. hwy	\$45.00
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Vendor: 28 CNH Industrial Capital

67725n/p23387/w18992	8/5/2026	8/6/2026	supplies - co. hwy	\$563.92
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Vendor: 272 Fabick Tractor Company

PISA0536754	8/5/2026	8/6/2026	Supplies - Co. Hwy	\$350.78
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Batch Invoices Entered by Account Number (APLT11)**Jasper County**

Selection Criteria: Batch Id - '08/06/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	177	Jensen Equipment Company			
	126943	8/5/2026	8/6/2026	Supplies - Co. Hwy	\$50.18
Vendor:	581	John Deere Financial			
	4383868	8/5/2026	8/6/2026	Supplies - co hwy	\$59.03
Vendor:	238	Kirchner Building Center			
	982527	8/5/2026	8/6/2026	Supplies - co. hwy	\$22.99
Vendor:	763	Marathon Tire Service, Inc.			
	072678413	8/5/2026	8/6/2026	Loader repair - Co. Hwy	\$287.00
Vendor:	2438	Mont Eagle Mills, Inc			
	13115	8/5/2026	8/6/2026	Crop oil - Co. Hwy	\$117.00
Vendor:	222	Newton Part Supply			
	221919	8/5/2026	8/6/2026	July Supplies - co. Hwy	\$555.80
Vendor:	329	Progressive Chemical & Lighting			
	60490	8/5/2026	8/6/2026	Supplies - Co. hwy	\$124.77
Vendor:	2437	Warning Lites of Southern Illinois			
	43677	8/5/2026	8/6/2026	Rural Ref. signs - Co. Hwy	\$1,272.62
Subtotal for GL Acct: 0200000419 :					\$3,652.68

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/06/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0200000427		HWY-PAVEMENT PRESERVATION			
Vendor:	191	Casey Stone Company			
	57692	8/5/2026	8/6/2026	Fox - CA-16 - co. hwy	\$1,429.37
Subtotal for GL Acct: 0200000427 :					\$1,429.37
GL Acct: 0500000401		CMF-SALARIES			
Vendor:	2050	Andrew Deters			
	082026	8/5/2026	8/6/2026	July Auto Allowance - co.mf	\$650.00
Subtotal for GL Acct: 0500000401 :					\$650.00
GL Acct: 0500000402		CMF-MATERIAL, SUPPL			
Vendor:	191	Casey Stone Company			
	57871	8/5/2026	8/6/2026	CA-6 - co. mft	\$2,111.58
Subtotal for GL Acct: 0500000402 :					\$2,111.58
GL Acct: 0600000402		REVLING-OFFICE SUPPLIES			
Vendor:	476	Card Service Center			
	082026	8/5/2026	8/6/2026	July Office Supplies - Revolving	\$100.34
Vendor:	1173	Konica Milolta Business Solutions			
	509577101	8/5/2026	8/6/2026	Copier contract - Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :					\$130.34

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

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0600000405 REVLING-TELEPHONE				
Vendor: 442 Verizon Wireless				
6147849348	8/5/2026	8/6/2026	July Phone - Revolving	\$39.22
Subtotal for GL Acct: 0600000405 :				\$39.22
GL Acct: 0900000401 TMF-MATERIAL				
Vendor: 191 Casey Stone Company				
57692a	8/5/2026	8/6/2026	Grandville CA3 - twp. Mf	\$611.43
57692b	8/5/2026	8/6/2026	grove CA16 - twp. Mf	\$1,887.84
57692c	8/5/2026	8/6/2026	Wade CA6 - Twp. MF	\$7,511.21
57757	8/5/2026	8/6/2026	Fox - CA6 - Twp. MF	\$1,332.40
57757a	8/5/2026	8/6/2026	Grandville CA6 - twp. Mf	\$7,079.44
57757b	8/5/2026	8/6/2026	Grove CA6 - Twp. MF	\$3,251.82
57757c	8/5/2026	8/6/2026	Ste. Marie CA6 - twp. Mf	\$1,378.97
57816	8/5/2026	8/6/2026	Fox CA16 - Twp MF	\$4,526.37
57816a	8/5/2026	8/6/2026	Grandville CA16 - Twp. MF	\$1,307.58
57833	8/5/2026	8/6/2026	Wade CA16- twp. Mf	\$587.10
Vendor: 220 Lawrence Gravel, Inc.				
113157	8/5/2026	8/6/2026	Fox CA16 - Twp. MF	\$2,322.23
113158	8/5/2026	8/6/2026	Hunt City CA7 - Twp. MF	\$14,673.54
113159	8/5/2026	8/6/2026	Willow Hill CA16 - Twp.MF	\$8,412.66
Vendor: 270 Lee Kintner & Sons Group LLC				
159	8/5/2026	8/6/2026	willow Hill PG-46-28 - twp. Mf	\$83,385.46
159a	8/5/2026	8/6/2026	willow Hill MC30 - Twp. Mf	\$24,868.18

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0900000401 :				\$163,136.23
GL Acct: 0900000403	TMF-EQUIP RENTAL			
Vendor: 304	Smallwood Township			
082026	8/5/2026	8/6/2026	May - July Equipment Rental - twp.mf	\$15,349.08
Subtotal for GL Acct: 0900000403 :				\$15,349.08
GL Acct: 1070404220	SIPA - CONTRACTUAL			
Vendor: 1701	Ashley Zumbahlen			
082026	8/6/2026	8/6/2026	Reprint - Lost February Check	\$100.00
Subtotal for GL Acct: 1070404220 :				\$100.00
GL Acct: 1071164070	SCHOOL HEALTH TRAVEL			
Vendor: 1701	Ashley Zumbahlen			
082026	8/6/2026	8/6/2026	Reprint - Lost February Check	\$2.18
Subtotal for GL Acct: 1071164070 :				\$2.18
GL Acct: 1100000402	AMB-TELEPHONE			
Vendor: 2095	AT & T Mobility			
287319274681X08032026	8/6/2026	8/6/2026	Phone Service	\$85.00
Subtotal for GL Acct: 1100000402 :				\$85.00
GL Acct: 1100000412	AMB-SUPPLIES			
Vendor: 1139	Zoll Medical Corporation			

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

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
4308871	8/6/2026	8/6/2026	Medical supplies	\$293.87
Subtotal for GL Acct: 1100000412 :				\$293.87
GL Acct: 1100000419		AMB-BLDG MAINTENANCE		
Vendor: 965	Steve Jones Plumbing & Hardware			
153713	8/6/2026	8/6/2026	Supplies	\$6.98
Subtotal for GL Acct: 1100000419 :				\$6.98
GL Acct: 1400000401		REC STRG-MICROFILMING		
Vendor: 2127	Advanced Digital			
73715a	8/5/2026	8/6/2026	Copier Contract	\$25.11
Subtotal for GL Acct: 1400000401 :				\$25.11
GL Acct: 2300000401		PROB-OFFENDER SERVIC		
Vendor: 2037	Total Court Services, LLC			
JASPIL0726-CF	8/5/2026	8/6/2026	Services	\$115.00
Subtotal for GL Acct: 2300000401 :				\$115.00
GL Acct: 2500000402		SWSTE-LANDFILL CHAR		
Vendor: 2225	Rumpke Of Illinois, Inc.			
0061551	8/5/2026	8/6/2026	July Landfill Charges - solid waste	\$10,868.36
Subtotal for GL Acct: 2500000402 :				\$10,868.36

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/06/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 2500000405		SWSTE-EQUIP OPERAT			
Vendor:	327	Effingham Equity			
	365017	8/5/2026	8/6/2026	July Diesel Fuel - Solid Waste	\$1,949.02
Subtotal for GL Acct: 2500000405 :					\$1,949.02
GL Acct: 3100000408		PPRT-GEN HEALTH INS			
Vendor:	1633	Hope Trust			
	003-RS0056	8/5/2026	8/6/2026	Employer Risk-Share	\$1,170.57
Subtotal for GL Acct: 3100000408 :					\$1,170.57
GL Acct: 4500000405		GIS-PARCEL MAINT. SERVICE			
Vendor:	349	Schneider Geospatial, LLC			
	I011014	8/5/2026	8/6/2026	Data Maintenance	\$19,459.17
Subtotal for GL Acct: 4500000405 :					\$19,459.17

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/06/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$257,798.44

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$27,761.72
02	COUNTY HIGHWAY	\$14,545.01
05	COUNTY MOTOR FUEL	\$2,761.58
06	REVOLVING	\$169.56
09	TOWNSHIP MOTOR FUEL	\$178,485.31
10	COUNTY HEALTH	\$102.18
11	COUNTY AMBULANCE	\$385.85
14	RECORD STORAGE	\$25.11
23	PROBATION FEE FUND	\$115.00
25	SOLID WASTE/RECYCLIN	\$12,817.38
31	PERSONAL PROPERTY	\$1,170.57
45	GIS MAPPING	\$19,459.17
Total All Funds:		\$257,798.44

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000404 CO CLRK-CONTINGENCIES				
Vendor: 1123	Card Service Center			
082026d	8/10/2026	8/14/2026	Misc. Expenses - 4967	\$26.54
Subtotal for GL Acct: 0102000404 :				\$26.54
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 1123	Card Service Center			
082026d	8/10/2026	8/14/2026	Misc. Expenses - 4967	\$21.44
Subtotal for GL Acct: 0102000405 :				\$21.44
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 1123	Card Service Center			
082026d	8/10/2026	8/14/2026	Misc. Expenses - 4967	\$835.24
Subtotal for GL Acct: 0102000412 :				\$835.24
GL Acct: 0103000403 CO BRD-CONVENTION EXPENSES				
Vendor: 1687	Ron Heltsley			
082026	8/11/2026	8/14/2026	Mileage Reiamb. To Galena	\$528.96
Subtotal for GL Acct: 0103000403 :				\$528.96
GL Acct: 0103000409 CO BRD-CONTINGENCY				
Vendor: 1123	Card Service Center			
082026e	8/10/2026	8/14/2026	Balance due - 4967	\$23.61

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for GL Acct: 0103000409 :

\$23.61

GL Acct: 0110000431

CO BLDG-C.H. RELOCATION REMODE

Vendor: 1123 Card Service Center

082026h	8/12/2026	8/14/2026	Misc. Expenses - 5168	\$57.79
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Vendor: 1677 Elan Financial Services

082026a	8/11/2026	8/14/2026	Misc. Expenses - 2899	\$177.20
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Vendor: 2434 James Treccia

082026	8/10/2026	8/14/2026	Mileage Reimb. - July	\$144.08
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Vendor: 2324 Magoo Tech

32858	8/12/2026	8/14/2026	Labor/supplies	\$15,900.80
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33078	8/11/2026	8/14/2026	supplies	\$36.07
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Vendor: 1857 Office360 Inc.

3460299	8/11/2026	8/14/2026	File Storage Boxes	\$587.88
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3460821	8/11/2026	8/14/2026	File storage boxes	\$149.73
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Vendor: 507 Technical Partners LLC

36333	8/10/2026	8/14/2026	Services	\$558.00
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Subtotal for GL Acct: 0110000431 :

\$17,611.55

GL Acct: 0112000403

SHERIFF-AUTOMOBILE MAINTENANCE

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

Selection Criteria: Batch Id - '08/14/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	361	CJ's Performance & Accessories			
	CINV-084	8/13/2026	8/14/2026	Supplies and labor	\$120.00
	CINV-084	8/13/2026	8/14/2026	Supplies and labor	\$679.87
Vendor:	625	Wabash Valley Service Company			
	11340376	8/13/2026	8/14/2026	Fuel - sheriff Dept.	\$2,313.78
Subtotal for GL Acct: 0112000403 :					\$3,113.65
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES				
Vendor:	1857	Office360 Inc.			
	3484983	8/13/2026	8/14/2026	Supplies	\$6.97
Subtotal for GL Acct: 0112000404 :					\$6.97
GL Acct: 0112000411	SHERIFF-FOOD FOR PRISONERS				
Vendor:	2367	Sysco Central Illinois, Inc.			
	394694075	8/13/2026	8/14/2026	inmate food	\$110.72
	394710991	8/13/2026	8/14/2026	Inmate food	\$110.72
	394717424	8/13/2026	8/14/2026	Inmate food	\$1,237.93
	394744929	8/13/2026	8/14/2026	Inmate food	\$1,161.20
Subtotal for GL Acct: 0112000411 :					\$2,620.57
GL Acct: 0112000412	SHERIFF-SUPPLIES FOR PRISONERS				
Vendor:	297	Bob Barker Company, Inc.			
	2250862	8/13/2026	8/14/2026	Inmate supplies	\$346.94
	2251645	8/13/2026	8/14/2026	supplies	\$66.51

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000412 :				\$413.45
GL Acct: 0112000413 SHERIFF- INMATE MEDICAL				
Vendor: 2181	Independent Health Services			
123963	8/13/2026	8/14/2026	Regular medication	\$156.38
Subtotal for GL Acct: 0112000413 :				\$156.38
GL Acct: 0112000414 SHERIFF-OUT-OF-CO HOUSING PRIS				
Vendor: 2037	Total Court Services, LLC			
JASPIL0726-D	8/13/2026	8/14/2026	Services	\$16.00
Subtotal for GL Acct: 0112000414 :				\$16.00
GL Acct: 0114000405 CIVIL DEF-TRAINING & MILEA				
Vendor: 1123	Card Service Center			
082026p	8/12/2026	8/14/2026	Balance Due - 9956	\$41.38
Subtotal for GL Acct: 0114000405 :				\$41.38
GL Acct: 0114000406 CIVIL DEF-GAS, OIL, PARTS				
Vendor: 1123	Card Service Center			
082026p	8/12/2026	8/14/2026	Balance Due - 9956	\$95.44
Subtotal for GL Acct: 0114000406 :				\$95.44
GL Acct: 0116000402 CIRC CLRK-OFFICE SUPPLIES				

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

Selection Criteria: Batch Id - '08/14/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1677	Elan Financial Services			
	082026b	8/11/2026	8/14/2026	Misc. Expenses	\$38.31
Vendor:	595	Primo Brands			
	06G8760071668	8/11/2026	8/14/2026	Water - circuit clerk	\$12.86
Vendor:	2265	Red Oxygen			
	CI00219610-3151465	8/11/2026	8/14/2026	License and message charges	\$32.29
Subtotal for GL Acct: 0116000402 :					\$83.46
GL Acct: 0116000409	CIRC CLRK-MILEAGE				
Vendor:	902	Jamie Blake			
	082026	8/11/2026	8/14/2026	Mileage/meals reimb. June,July,August	\$243.36
Vendor:	2442	Jessica Burton			
	082026	8/11/2026	8/14/2026	Mileage/meal reimb. - July	\$49.29
	082026a	8/11/2026	8/14/2026	Mileage/meal reimb.	\$104.75
Subtotal for GL Acct: 0116000409 :					\$397.40
GL Acct: 0116000414	CIRC CLRK-COPIER MAINT.				
Vendor:	1693	GFI Digital			
	3602481	8/11/2026	8/14/2026	Copier contract	\$36.63
Subtotal for GL Acct: 0116000414 :					\$36.63

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0116000420 CIRC CLERK - POSTAGE				
Vendor: 1677	Elan Financial Services			
082026b	8/11/2026	8/14/2026	Misc. Expenses	\$104.80
Subtotal for GL Acct: 0116000420 :				\$104.80
GL Acct: 0118000405 ST ATTY-EQUIP PURCHASE				
Vendor: 2269	Riley Britton			
082026	8/12/2026	8/14/2026	Phone Reimb.	\$36.79
Vendor: 93	Tammy Zuber			
082026	8/12/2026	8/14/2026	Reimb. Of Office Supplies	\$135.12
Subtotal for GL Acct: 0118000405 :				\$171.91
GL Acct: 0118000412 ST ATTY-SUPPLIES				
Vendor: 1857	Office360 Inc.			
3478374	8/12/2026	8/14/2026	Supplies	\$114.40
Subtotal for GL Acct: 0118000412 :				\$114.40
GL Acct: 0118000423 ST ATTY - VEHICLE PURCHASE				
Vendor: 1123	Card Service Center			
082026h	8/12/2026	8/14/2026	Misc. Expenses - 5168	\$87.61
Subtotal for GL Acct: 0118000423 :				\$87.61

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0119000406		PROB - EQUIPMENT			
Vendor:	1123	Card Service Center			
	082026k	8/12/2026	8/14/2026	Balance due - 8422	\$337.20
Subtotal for GL Acct: 0119000406 :					\$337.20
GL Acct: 0123000402		ANIMAL CNTRL-VET EXPENSES			
Vendor:	26	Newton Veterinary Clinic			
	082026	8/11/2026	8/14/2026	Balance due	\$439.13
Subtotal for GL Acct: 0123000402 :					\$439.13
GL Acct: 0123000411		ANIMAL CNTRL-FOOD			
Vendor:	1123	Card Service Center			
	082026f	8/11/2026	8/14/2026	Balance due - 4967	\$80.39
Subtotal for GL Acct: 0123000411 :					\$80.39
GL Acct: 1070004060		JCHD-TELEPHONE			
Vendor:	91460	Donna Swick			
	082026	8/12/2026	8/14/2026	Phone reimb.	\$30.00
Subtotal for GL Acct: 1070004060 :					\$30.00
GL Acct: 1070004120		JCHD-CONTINGENCY			
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$6.79

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90479	Melanie Ochs			
	082026	8/12/2026	8/14/2026	Reimb.	\$42.96
Subtotal for GL Acct: 1070004120 :					\$49.75
GL Acct: 1070004140		JCHD-BLDG/GROUNDS			
Vendor:	1874	Connor Landscaping LLC			
	2024-476	8/12/2026	8/14/2026	Building/grounds	\$100.00
Vendor:	90606	Huddleston Supply Inc.			
	53822	8/12/2026	8/14/2026	Services	\$135.35
Subtotal for GL Acct: 1070004140 :					\$235.35
GL Acct: 1070004180		JCHD-JANITOR SUPPLIES			
Vendor:	1770	Dollar General-Regions 410526			
	1001441933	8/12/2026	8/14/2026	Contractual	\$28.60
Subtotal for GL Acct: 1070004180 :					\$28.60
GL Acct: 1070004220		JCHD-CONTRACTUAL			
Vendor:	2445	II Department of Public Health			
	48080442L	8/12/2026	8/14/2026	Refund - Grant Name SIPA 24/ Contract # 48080442L	\$2,610.75
Vendor:	90507	Technical Partners LLC			
	36351	8/12/2026	8/14/2026	Contractual	\$180.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004220 :				\$2,790.75
GL Acct: 1070404020		SIPA - CONTINUING EDUCATION		
Vendor: 90600	Jeannie Johnson			
082026	8/12/2026	8/14/2026	Phone,Wellness reimb.	\$170.00
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$75.75
Subtotal for GL Acct: 1070404020 :				\$245.75
GL Acct: 1070404040		SIPA - MEMBERSHIP/DUES		
Vendor: 90484	IL Public Health Assoc.			
LN9UKCKS-0001	8/12/2026	8/14/2026	Membership	\$500.00
Subtotal for GL Acct: 1070404040 :				\$500.00
GL Acct: 1070404060		SIPA - TELEPHONE		
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$231.29
Subtotal for GL Acct: 1070404060 :				\$231.29
GL Acct: 1070404070		SIPA - TRAVEL		
Vendor: 91116	Amanda Hart			
082026	8/12/2026	8/14/2026	Mileage,phone,wellness reimb.	\$126.16

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for GL Acct: 1070404070 :

\$126.16

GL Acct: 1070404220

SIPA - CONTRACTUAL

Vendor:	2018	Abbegail Lomas			
	082026	8/11/2026	8/14/2026	Wellness reimb.	\$100.00
Vendor:	91116	Amanda Hart			
	082026	8/12/2026	8/14/2026	Mileage,phone,wellness reimb.	\$85.00
Vendor:	1701	Ashley Zumbahlen			
	082026a	8/11/2026	8/14/2026	Mileage,wellness reimb.	\$100.00
Vendor:	2202	Carly Geltz			
	082026	8/11/2026	8/14/2026	Wellness reimb.	\$70.00
Vendor:	90337	Crystal Singer			
	082026	8/12/2026	8/14/2026	Phone/wellness reimb.	\$100.00
Vendor:	2116	Emily Heuerman			
	082026	8/11/2026	8/14/2026	Wellness reimb.	\$94.76
Vendor:	1978	Emily Smith			
	082026	8/11/2026	8/14/2026	Wellness reimb.	\$100.00
Vendor:	1477	Erin Frichtl			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

			Invoice	Inv Date	Due Date	Description	Invoice Amt
			082026	8/11/2026	8/14/2026	Wellness reimb.	\$70.00
Vendor:	2098	Haley Utley					
			082026	8/11/2026	8/14/2026	Wellness reimb.	\$100.00
Vendor:	90600	Jeannie Johnson					
			082026	8/12/2026	8/14/2026	Phone,Wellness reimb.	\$90.00
Vendor:	1665	Katelyn Brown					
			082026	8/11/2026	8/14/2026	Mileage,phone,wellness reimb.	\$49.99
Vendor:	90518	Lynn Inyart					
			082026	8/12/2026	8/14/2026	Wellness reimb.	\$88.25
Vendor:	2160	Miranda Steinman					
			082026	8/11/2026	8/14/2026	Wellness reimb.	\$100.00
Vendor:	2014	Sara Scherer					
			082026	8/11/2026	8/14/2026	Wellness reimb.	\$100.00
Vendor:	2239	Shelby Riddle					
			082026	8/11/2026	8/14/2026	Wellness reimb.	\$100.00
Subtotal for GL Acct: 1070404220 :							\$1,348.00

GL Acct: 1071014070

WIC-TRAVEL

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

Selection Criteria: Batch Id - '08/14/2026',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		91289	Mastercard			
		082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$5.20
Subtotal for GL Acct: 1071014070 :						\$5.20
GL Acct: 1071034060		PEER-TELEPHONE				
Vendor:		91116	Amanda Hart			
		082026	8/12/2026	8/14/2026	Mileage,phone,wellness reimb.	\$30.00
Vendor:		90337	Crystal Singer			
		082026	8/12/2026	8/14/2026	Phone/wellness reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :						\$60.00
GL Acct: 1071044220		HEALTHY KIDS CONTRACTUAL				
Vendor:		1829	Molina Healthcare of Illinois, Inc.			
		082026	8/12/2026	8/14/2026	Refund	\$32.15
Vendor:		90009	Stericycle			
		8015009217	8/12/2026	8/14/2026	Contractual	\$39.09
Subtotal for GL Acct: 1071044220 :						\$71.24
GL Acct: 1071054060		FEDERAL MATCH TELEPHONE				
Vendor:		91289	Mastercard			
		082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$38.01

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071054060 :					\$38.01
GL Acct: 1071054140		FEDERAL MATCH BLDG/GROUNDS			
Vendor:	90005	Brock Tarr			
	413416	8/12/2026	8/14/2026	Cleaning Service	\$290.00
Vendor:	2444	Tri-M Plumbing			
	720202601	8/12/2026	8/14/2026	Supplies/labor	\$180.00
Subtotal for GL Acct: 1071054140 :					\$470.00
GL Acct: 1071054150		FEDERAL MATCH OFFICE RENT			
Vendor:	2260	MM Mona Inc.			
	082026	8/12/2026	8/14/2026	Rent	\$799.31
Subtotal for GL Acct: 1071054150 :					\$799.31
GL Acct: 1071054220		FEDERAL MATCH CONTRACTUAL			
Vendor:	2034	Kelsey Muska			
	082026	8/12/2026	8/14/2026	Cleaning service	\$340.00
Vendor:	2033	Kimberly D. Muska			
	082026	8/12/2026	8/14/2026	Cleaning Service	\$340.00
Vendor:	2249	Phone Bill's			
	7790	8/12/2026	8/14/2026	Contractual	\$33.34

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2444	Tri-M Plumbing			
	720202601	8/12/2026	8/14/2026	Supplies/labor	\$100.00
Subtotal for GL Acct: 1071054220 :					\$813.34
GL Acct: 1071064080		PPV NURSING SUPPLIES			
Vendor:	90292	GlaxoSmithKline LLC			
	8254910868/8254922872	8/12/2026	8/14/2026	Nursing Supplies	\$1,609.16
Subtotal for GL Acct: 1071064080 :					\$1,609.16
GL Acct: 1071064220		PPV CONTRACTUAL			
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$47.44
Vendor:	1109	Probst Refrigeration & Heating, INC			
	219804	8/12/2026	8/14/2026	Contractual	\$202.50
Subtotal for GL Acct: 1071064220 :					\$249.94
GL Acct: 1071074060		BASIC TELEPHONE			
Vendor:	1701	Ashley Zumbahlen			
	082026a	8/11/2026	8/14/2026	Mileage,wellness reimb.	\$30.00
Subtotal for GL Acct: 1071074060 :					\$30.00
GL Acct: 1071074070		BASIC TRAVEL			

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

Selection Criteria: Batch Id - '08/14/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90469	Sandy Zumbahlen			
	082026	8/12/2026	8/14/2026	Mileage riemb.	\$173.28
Subtotal for GL Acct: 1071074070 :					\$173.28
GL Acct: 1071074080	BASIC NURSING SUPPLIES				
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$35.35
Subtotal for GL Acct: 1071074080 :					\$35.35
GL Acct: 1071074220	BASIC CONTRACTUAL				
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$30.75
Vendor:	1109	Probst Refrigeration & Heating, INC			
	219804	8/12/2026	8/14/2026	Contractual	\$202.50
Vendor:	90009	Stericycle			
	8015009217	8/12/2026	8/14/2026	Contractual	\$39.10
Subtotal for GL Acct: 1071074220 :					\$272.35
GL Acct: 1071084220	NURSING CONTRACTUAL				
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$25.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071084220 :				\$25.00
GL Acct: 1071104070 SNAP TRAVEL				
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$65.86
Subtotal for GL Acct: 1071104070 :				\$65.86
GL Acct: 1071104220 SNAP CONTRACTUAL				
Vendor: 90507	Technical Partners LLC			
36351	8/12/2026	8/14/2026	Contractual	\$315.00
Subtotal for GL Acct: 1071104220 :				\$315.00
GL Acct: 1071144080 T.B. NURSING SUPPLIES				
Vendor: 90416	Sanofi Pasteur, Inc			
7145481153	8/12/2026	8/14/2026	Nursing supplies	\$2,183.67
Subtotal for GL Acct: 1071144080 :				\$2,183.67
GL Acct: 1071154220 LAB CONTRACTUAL				
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$16.69
Vendor: 91145	Sarah Bush Lincoln			
7871410	8/12/2026	8/14/2026	Labs	\$894.32

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

Selection Criteria: Batch Id - '08/14/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90009	Stericycle			
	8015009217	8/12/2026	8/14/2026	Contractual	\$39.10
Subtotal for GL Acct: 1071154220 :					\$950.11
GL Acct: 1071164070	SCHOOL HEALTH TRAVEL				
Vendor:	1701	Ashley Zumbahlen			
	082026a	8/11/2026	8/14/2026	Mileage,wellness reimb.	\$1.52
Subtotal for GL Acct: 1071164070 :					\$1.52
GL Acct: 1071174220	LEAD SCREEN CONTRACTUAL				
Vendor:	90559	MedTox			
	0720261692290	8/12/2026	8/14/2026	Contractual	\$67.56
Subtotal for GL Acct: 1071174220 :					\$67.56
GL Acct: 1071244220	DRUG SCREEN CONTRACTUAL				
Vendor:	2135	eScreen Inc.			
	15754547	8/12/2026	8/14/2026	Contractual	\$267.70
Vendor:	2350	GSH Physician Service, Inc.			
	121064	8/12/2026	8/14/2026	Contractual	\$225.00
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$71.68

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071244220 :				\$564.38
GL Acct: 1071274060	CIPS TELEPHONE			
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$38.01
Subtotal for GL Acct: 1071274060 :				\$38.01
GL Acct: 1071274070	CIPS TRAVEL			
Vendor: 90053	Jennifer Frichtl			
082026	8/12/2026	8/14/2026	Mileage reimb.	\$16.72
Subtotal for GL Acct: 1071274070 :				\$16.72
GL Acct: 1071324070	BETTER BIRTH COMP - TRAVEL			
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$5.20
Subtotal for GL Acct: 1071324070 :				\$5.20
GL Acct: 1072504040	DMHDD DUES & SUBSCRIPT			
Vendor: 90258	Community Behavioral			
300000366	8/12/2026	8/14/2026	Membership	\$450.00
Subtotal for GL Acct: 1072504040 :				\$450.00
GL Acct: 1072504060	DMHDD TELEPHONE			
Vendor: 90600	Jeannie Johnson			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
082026		8/12/2026	8/14/2026	Phone,Wellness reimb.	\$22.57
Subtotal for GL Acct: 1072504060 :					\$22.57
GL Acct: 1072504220		DMHDD CONTRACTUAL			
Vendor:	2295	CIS Support, Inc.			
	T260701	8/12/2026	8/14/2026	Dues,Subs,Texts	\$2,113.13
Vendor:	91307	Healthlink, Inc.			
	CON-0001230589	8/12/2026	8/14/2026	Contractual	\$14.54
Vendor:	2033	Kimberly D. Muska			
	082026	8/12/2026	8/14/2026	Cleaning Service	\$442.01
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$11.22
Vendor:	90507	Technical Partners LLC			
	36351	8/12/2026	8/14/2026	Contractual	\$90.00
Subtotal for GL Acct: 1072504220 :					\$2,670.90
GL Acct: 1072534040		RICHLAND MI DUES & SUBSCRIPT			
Vendor:	90258	Community Behavioral			
	300000366	8/12/2026	8/14/2026	Membership	\$450.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534040 :					\$450.00
GL Acct: 1072534060		RICHLAND MI PAS SCR-TELE			
Vendor:	90600	Jeannie Johnson			
	082026	8/12/2026	8/14/2026	Phone,Wellness reimb.	\$22.57
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$19.00
Subtotal for GL Acct: 1072534060 :					\$41.57
GL Acct: 1072534070		RICHLAND MI TRAVEL			
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$2.40
Subtotal for GL Acct: 1072534070 :					\$2.40
GL Acct: 1072534140		RICHLAND MI BLDG/GROUNDS			
Vendor:	90005	Brock Tarr			
	413416	8/12/2026	8/14/2026	Cleaning Service	\$355.00
Vendor:	2444	Tri-M Plumbing			
	720202601	8/12/2026	8/14/2026	Supplies/labor	\$180.00
Subtotal for GL Acct: 1072534140 :					\$535.00
GL Acct: 1072534220		RICHLAND MI CONTRACTUAL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2295	CIS Support, Inc.			
	T260701	8/12/2026	8/14/2026	Dues,Subs,Texts	\$2,113.12
Vendor:	91307	Healthlink, Inc.			
	CON-0001230589	8/12/2026	8/14/2026	Contractual	\$6.93
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$11.22
Vendor:	2249	Phone Bill's			
	7790	8/12/2026	8/14/2026	Contractual	\$33.33
Vendor:	2444	Tri-M Plumbing			
	720202601	8/12/2026	8/14/2026	Supplies/labor	\$100.00
Subtotal for GL Acct: 1072534220 :					\$2,264.60
GL Acct: 1072554150	CMHC OFFICE RENT				
Vendor:	2260	MM Mona Inc.			
	082026	8/12/2026	8/14/2026	Rent	\$1,956.94
Subtotal for GL Acct: 1072554150 :					\$1,956.94
GL Acct: 1072564220	MEDCD PSYCH CONTRACTUAL				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	082026	8/12/2026	8/14/2026	Contractual	\$2,125.00

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072564220 :				\$2,125.00
GL Acct: 1072584040 COUNTY HEALTH DUES & SUBSCRIPT				
Vendor: 90258	Community Behavioral			
300000366	8/12/2026	8/14/2026	Membership	\$450.00
Subtotal for GL Acct: 1072584040 :				\$450.00
GL Acct: 1072584060 SUBSTANCE ABUSE TELEPHONE				
Vendor: 90600	Jeannie Johnson			
082026	8/12/2026	8/14/2026	Phone,Wellness reimb.	\$22.57
Subtotal for GL Acct: 1072584060 :				\$22.57
GL Acct: 1072584220 SUBSTANCE ABUSE CONTRACTUAL				
Vendor: 2295	CIS Support, Inc.			
T260701	8/12/2026	8/14/2026	Dues,Subs,Texts	\$2,113.12
Vendor: 2034	Kelsey Muska			
082026	8/12/2026	8/14/2026	Cleaning service	\$442.01
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$11.22
Vendor: 90507	Technical Partners LLC			
36351	8/12/2026	8/14/2026	Contractual	\$90.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072584220 :					\$2,656.35
GL Acct: 1072594040		RICHLAND SA DUES & SUBSCRIPT			
Vendor:	90258	Community Behavioral			
	300000366	8/12/2026	8/14/2026	Membership	\$450.00
Subtotal for GL Acct: 1072594040 :					\$450.00
GL Acct: 1072594060		RICHLAND SA TELEPHONE			
Vendor:	90600	Jeannie Johnson			
	082026	8/12/2026	8/14/2026	Phone,Wellness reimb.	\$22.57
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$19.01
Subtotal for GL Acct: 1072594060 :					\$41.58
GL Acct: 1072594070		RICHLAND SA TRAVEL			
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$2.80
Subtotal for GL Acct: 1072594070 :					\$2.80
GL Acct: 1072594140		RICHLAND SA CLEANING			
Vendor:	90005	Brock Tarr			
	413416	8/12/2026	8/14/2026	Cleaning Service	\$355.00

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

Selection Criteria: Batch Id - '08/14/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2444	Tri-M Plumbing			
	720202601	8/12/2026	8/14/2026	Supplies/labor	\$180.00
Subtotal for GL Acct: 1072594140 :					\$535.00

GL Acct: 1072594220

RICHLAND SA CONTRACTUAL

Vendor:	2295	CIS Support, Inc.			
	T260701	8/12/2026	8/14/2026	Dues,Subs,Texts	\$2,113.13
Vendor:	91307	Healthlink, Inc.			
	CON-0001230589	8/12/2026	8/14/2026	Contractual	\$10.77
Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$11.22
Vendor:	2249	Phone Bill's			
	7790	8/12/2026	8/14/2026	Contractual	\$33.33
Vendor:	2444	Tri-M Plumbing			
	720202601	8/12/2026	8/14/2026	Supplies/labor	\$100.00
Subtotal for GL Acct: 1072594220 :					\$2,268.45

GL Acct: 1072604020

DRUG COURT - CONTINUING ED

Vendor:	91289	Mastercard			
	082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$1,010.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072604020 :				\$1,010.00
GL Acct: 1072604030	DRUG COURT - OFFICE SUPPLIES			
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$1,595.03
Subtotal for GL Acct: 1072604030 :				\$1,595.03
GL Acct: 1072604060	DRUG COURT - TELEPHONE			
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$154.50
Subtotal for GL Acct: 1072604060 :				\$154.50
GL Acct: 1072604070	DRUG COURT - TRAVEL			
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$1,425.38
Vendor: 2443	Nikki Foerster			
082026	8/11/2026	8/14/2026	Mileage Reimb.	\$67.64
Vendor: 2239	Shelby Riddle			
082026	8/11/2026	8/14/2026	Wellness reimb.	\$29.97
Subtotal for GL Acct: 1072604070 :				\$1,522.99
GL Acct: 1072604220	DRUG COURT - CONTRACTUAL			

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

Selection Criteria: Batch Id - '08/14/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90083	Birch Auto Service and Towing, LLC			
	206413	8/12/2026	8/14/2026	Contractual	\$70.85
Subtotal for GL Acct: 1072604220 :					\$70.85
GL Acct: 1072654220	RICHLAND PSYCH				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	082026	8/12/2026	8/14/2026	Contractual	\$1,725.00
Subtotal for GL Acct: 1072654220 :					\$1,725.00
GL Acct: 1073754070	VECTOR SURV TRAVEL				
Vendor:	1665	Katelyn Brown			
	082026	8/11/2026	8/14/2026	Mileage,phone,wellness reimb.	\$178.60
Subtotal for GL Acct: 1073754070 :					\$178.60
GL Acct: 1073804060	BASIC 75% TELEPHONE				
Vendor:	1665	Katelyn Brown			
	082026	8/11/2026	8/14/2026	Mileage,phone,wellness reimb.	\$30.00
Subtotal for GL Acct: 1073804060 :					\$30.00
GL Acct: 1073804070	BASIC 75% TRAVEL				
Vendor:	1665	Katelyn Brown			
	082026	8/11/2026	8/14/2026	Mileage,phone,wellness reimb.	\$46.36

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1073804070 :				\$46.36
GL Acct: 1073804220 BASIC 75% CONTRACTUAL				
Vendor: 2034	Kelsey Muska			
082026	8/12/2026	8/14/2026	Cleaning service	\$68.00
Vendor: 2033	Kimberly D. Muska			
082026	8/12/2026	8/14/2026	Cleaning Service	\$68.00
Subtotal for GL Acct: 1073804220 :				\$136.00
GL Acct: 1074904060 BIO (PHEP) TELEPHONE				
Vendor: 91289	Mastercard			
082026	8/12/2026	8/14/2026	Travel,Supplies,phones	\$116.46
Subtotal for GL Acct: 1074904060 :				\$116.46
GL Acct: 1100000403 AMB-FUEL FOR VEHIC				
Vendor: 625	Wabash Valley Service Company			
11340372	8/11/2026	8/14/2026	Fuel - Ambulance	\$5,223.45
Subtotal for GL Acct: 1100000403 :				\$5,223.45
GL Acct: 1100000406 AMB-OFFICE SUPPLIES				
Vendor: 1123	Card Service Center			
082026m	8/12/2026	8/14/2026	Balance due - 3755	\$132.28

Jasper County

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000406 :				\$132.28
GL Acct: 1100000407 AMB-CONTINGENCIES				
Vendor:	1123	Card Service Center		
	082026m	8/12/2026	8/14/2026	Balance due - 3755 \$11.85
Subtotal for GL Acct: 1100000407 :				\$11.85
GL Acct: 1100000408 AMB-UTILITIES				
Vendor:	1123	Card Service Center		
	082026m	8/12/2026	8/14/2026	Balance due - 3755 \$99.60
Subtotal for GL Acct: 1100000408 :				\$99.60
GL Acct: 1100000412 AMB-SUPPLIES				
Vendor:	1123	Card Service Center		
	082026m	8/12/2026	8/14/2026	Balance due - 3755 \$57.90
Vendor:	1184	Indiana Oxygen Company		
	10929825	8/12/2026	8/14/2026	Oxygen \$288.92
	10930677	8/11/2026	8/14/2026	Oxygen \$254.39
Subtotal for GL Acct: 1100000412 :				\$601.21
GL Acct: 1100000414 AMB-ED. & TRAINING				
Vendor:	809	Lake Land College		
	0384300 Student ID #	8/12/2026	8/14/2026	Balance due - Daniel Z. Hall \$2,976.51

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

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000414 :				\$2,976.51
GL Acct: 1100000425 AMB-REFUNDS				
Vendor: 2440	Arthur Michels			
082026	8/11/2026	8/14/2026	Refund	\$184.20
Subtotal for GL Acct: 1100000425 :				\$184.20
GL Acct: 1900000401 UNEMP-INSURANCE				
Vendor: 492	IL Counties Risk Management Trust			
S-INV010824	8/12/2026	8/14/2026	Unemployment Liability Premium	\$1,270.00
Subtotal for GL Acct: 1900000401 :				\$1,270.00
GL Acct: 2300000414 PROB-OFFENDER TREATMENT SERV				
Vendor: 1195	Heartland Human Services			
082026	8/12/2026	8/14/2026	Services	\$10.00
Subtotal for GL Acct: 2300000414 :				\$10.00
GL Acct: 2300000417 PROB-COGNITIVE PROGRAMMING				
Vendor: 1123	Card Service Center			
082026g	8/11/2026	8/14/2026	Balance due - 5876	\$90.00
Subtotal for GL Acct: 2300000417 :				\$90.00
GL Acct: 2300000421 PROB-DRUG/ALCOHOL TREATMENT				
Vendor: 2427	Hopewell Clinical, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/14/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
30801	8/11/2026	8/14/2026	Services	\$140.00

Subtotal for GL Acct: 2300000421 : \$140.00

GL Acct: 4500000405 GIS-PARCEL MAINT. SERVICE

Vendor:	349	Schneider Geospatial, LLC			
	I011247	8/11/2026	8/14/2026	Data Maintenance	\$66.31
	I011525	8/11/2026	8/14/2026	Data Maintenance	\$244.00

Subtotal for GL Acct: 4500000405 : \$310.31

Grand Total : \$76,390.90

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$27,364.11
10	COUNTY HEALTH	\$37,977.38
11	COUNTY AMBULANCE	\$9,229.10
19	UNEMPLOYMENT INSURA	\$1,270.00
23	PROBATION FEE FUND	\$240.00
45	GIS MAPPING	\$310.31
Total All Funds:		\$76,390.90

COUNTY BILLS PAID
JULY 31, 2026

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
COLLECTOR - DIETERICH	7/20/2026	1224	Clinton J & Jolyn L Bigard	Pre-payment Batch 2025000001 - overpayment	\$33.58
COLLECTOR - PEOPLES STATE BANK	7/29/2026	1227	Roger K & Deborah Sholders	Certificate of Error Refund - Senior Exemption	\$362.98
GENERAL FUND - MISC	7/22/2026	1207	Jasper County Chamber of Commerce	2nd Qtr 2026 Hotel Tax	\$9,402.00
GENERAL FUND - MISC	7/22/2026		Embarras River Tourism Counsel	2nd Qtr 2026 Hotel Tax	\$9,401.99

Jasper County Board Meeting Packet
August 20, 2026



SUPPLEMENTAL INFORMATION

Changes to Illinois Property Tax Sales



UNITED COUNTIES
COUNCIL *of* ILLINOIS

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

Summary of Public Act 104-0553 Changes to Illinois Property Tax Sales & Tax Deed Proceedings

INTRODUCTION & BACKGROUND

Introduction

Public Act 104-0553 (hereinafter, “the Amended Act”), makes significant changes to Illinois’ Property Tax Code¹ (hereinafter, “PTC”), specifically the provisions related to deeds issued for failure to pay property taxes. While the annual tax sale process remains largely intact, the Amended Act substantially changes what happens after a property owner fails to redeem property sold for delinquent taxes.

Prior to the Amended Act, a tax purchaser who complied with the requirements of the PTC generally received ownership of the property after the redemption period expired. Under the Amended Act, that process changes. Rather than automatically receiving title upon the expiration of the redemption period, a property will, under most circumstances, be sold at a public judicial auction. The tax purchaser will be paid the amount it is entitled to recover under the statute, and any remaining proceeds will be made available to the former property owner or other parties entitled to those funds.

The legislation also creates new responsibilities for county collectors, county clerks, county treasurers, sheriffs, circuit courts, and others involved in administering the property tax process.

This summary covers the principal changes made by the Amended Act and discusses how those changes may affect counties throughout Illinois. Except where noted, this summary focuses on the provisions applicable to counties outside Cook County.

Why Did the Law Change?

The short answer is the United States Supreme Court changed the constitutional landscape. For many years, Illinois law generally allowed a tax purchaser to obtain ownership of property if the owner failed to redeem after a tax sale. Although the property owner had an opportunity to redeem the taxes on the property, once that period expired and the tax purchaser complied with the statutory requirements, the court typically ordered the county clerk to issue a tax deed to the tax purchaser.

In 2023, however, the United States Supreme Court decided *Tyler v. Hennepin County*.² In *Tyler*, the Court held that a property owner retains a constitutionally protected interest in any equity remaining after

¹ 35 ILCS 200/1-1 *et seq.*

² 598 U.S. 631 (2023).

delinquent taxes, penalties, interest, and costs have been satisfied. In other words, while the government may collect unpaid taxes, it generally may not retain property worth substantially more than the unpaid tax debt without providing compensation for the remaining value.

Although *Tyler* involved Minnesota law, where the government kept all the proceeds from the sale of tax delinquent properties, the decision caused states across the country—including Illinois—to reevaluate their property tax foreclosure procedures. The Amended Act is Illinois' legislative response to reevaluating Illinois' property tax foreclosure process.

More recently, in *Pung v. Isabella County*³, the Supreme Court further clarified the Constitution does not require payment of a property's hypothetical fair market value following a tax foreclosure. Instead, where property is sold through a fairly conducted public auction, the constitutional measure of compensation is generally the amount realized at that sale, with any surplus returned to the former owner. Together, *Tyler* and *Pung* provide the constitutional framework underlying many of the changes contained in the Amended Act.

County Takeaway - The Amended Act was enacted primarily to address constitutional concerns regarding a property owner's remaining equity following a tax sale. The legislation is intended to ensure that any value remaining after payment of delinquent taxes and statutory costs is preserved for the former owner rather than automatically passing to the tax purchaser.

How the Tax Deed Process Worked Before the Amended Act

To understand the changes made by the Amended Act, it is helpful to understand how the tax-deed process previously worked.

Step One – Taxes Become Delinquent. When property taxes were not paid, the county collector applied to the circuit court for judgment and an order authorizing the annual tax sale pursuant to Article 21 of the PTC. If judgment was entered, the county conducted the annual tax sale.⁴

Step Two – Tax Certificate Purchased. At the annual tax sale, bidders competed by offering the lowest penalty percentage.⁵ The successful bidder received a certificate of purchase, but not title to the property.⁶ The certificate represented the purchaser's right to seek a tax deed if the property was not redeemed.⁷

Step Three – Owner Could Redeem. Following the sale, the property owner retained the statutory right to redeem the property by paying the delinquent taxes together with penalties, interest, and other statutory costs.⁸ If redemption occurred, the tax purchaser recovered its investment, the amount paid for the certificate of purchase, together with the statutory return authorized by law.⁹

³ *Pung v. Isabella County*, 609 U.S. ___, 146 S.Ct. 1964 (2026).

⁴ See 35 ILCS 200/21-190.

⁵ See 35 ILCS 200/21-205 and 21-215.

⁶ See 35 ILCS 200/21-205, 21-240, and 21-250.

⁷ See 35 ILCS 200/22-30, and 22-40.

⁸ See 35 ILCS 200/21-345, and 21-355.

⁹ See 35 ILCS 200/21-355.

Step Four – Petition for Tax Deed. If the property was not redeemed, the tax purchaser could file a petition for issuance of a tax deed after complying with the statutory notice requirements.¹⁰

Step Five – Court Orders Issuance of Tax Deed. If the property was not redeemed and the circuit court found the statutory requirements were satisfied, the circuit court entered an order directing the county clerk to issue a tax deed. The county clerk then executed and delivered the tax deed to the tax purchaser, who generally acquired marketable title to the property, subject only to the limited statutory exceptions.¹¹

Why the Prior System Changed

In *Tyler*, the Court held that a property owner may have a claim under the Takings Clause of the Fifth Amendment when the government retains the value of property more than the amount necessary to satisfy the owner's delinquent tax obligation.

Under Illinois' prior tax deed process, a tax purchaser who complied with the requirements of the PTC and obtained a tax deed generally acquired marketable title to the property. Though the county or state did not retain title to the property, the prior statutory framework did not provide a mechanism for returning any remaining equity in the property to the former owner after the delinquent taxes, interest, penalties, fees, and costs had been satisfied.

The Amended Act substantially revised the PTC by replacing the tax deed process with a judicial tax lien foreclosure process. Under the new statutory framework, the property is sold through a judicial foreclosure sale, and after payment of delinquent taxes, interest, penalties, fees, costs, and other amounts authorized by law, any remaining surplus proceeds are distributed to the parties entitled to receive them.

County Takeaway - The annual tax sale itself changes very little under the Amended Act. However, the Amended Act changes the process after the annual tax sale occurs by replacing the traditional tax deed process with a judicial tax lien foreclosure process. Counties will no longer process annual tax sales through the issuance of tax deeds. Instead, after the redemption period expires, the tax purchaser pursues a judicial foreclosure, the property is sold at a judicial sale, and any surplus proceeds are distributed as provided by the PTC.

CHANGES TO POST TAX SALE PROCESS

As discussed above, the annual tax sales remain largely unchanged. Delinquent taxes are still offered for sale, tax purchasers still receive certificates of purchase, and property owners continue to have an opportunity to redeem.

Significant changes occur after the tax sale, particularly once the redemption period expires. The Amended Act changes the timeline, expands the role of counties in acquiring certain tax certificates, and replaces the traditional tax deed process with a judicial auction.

A. The Redemption Period Has Been Extended. Prior to the Amended Act, property owners generally had two and one-half years from the date of the annual tax sale to redeem property sold for delinquent

¹⁰ See 35 ILCS 200/22-5 through 22-30 and 35 ILCS 200/22-40.

¹¹ See 35 ILCS 200/22-40, 22-60, and 22-85.

taxes. The Amended Act extends that redemption period to three years from the date of sale.¹² A property may be redeemed at any time before expiration of the redemption period by a party entitled to redeem upon payment of the amounts required by the PTC.¹³ The additional six months provides property owners and other interested parties with additional time to satisfy the delinquent taxes and retain ownership of the property before judicial foreclosure proceedings may proceed.

County Takeaway - Counties, tax purchasers, and practitioners should account for the longer redemption period when calculating deadlines and planning subsequent tax deed foreclosure proceedings. Because the redemption period does not expire until three years after the tax sale, the judicial foreclosure process will generally begin later than under the prior law.

B. Expanded County Acquisition and Management of Tax Certificates. The Amended Act expands the role of counties in the administration of delinquent tax liens. Under Section 21-90, a county board may purchase or otherwise acquire tax liens or tax certificates in the name of the county, as trustee for the affected taxing districts.¹⁴

A county may acquire tax certificates in two primary ways. First, the county board may authorize the county to bid at the annual tax sale and purchase tax liens or tax certificates.¹⁵ Second, if no bidder purchases a tax lien or tax certificate at the annual tax sale, the tax lien or tax certificate is forfeited to the county, who acts as trustee for the county's taxing districts, and the property is thereafter managed pursuant to Section 21-225.¹⁶

In addition to acquiring tax certificates, counties may hold, manage, assign, and sell tax certificates in accordance with the PTC. Section 21-90 authorizes counties to assign tax certificates to municipalities, land banks, taxing districts, nonprofit organizations, and other entities authorized by law. These provisions provide counties with greater flexibility in managing delinquent tax liens, promoting redevelopment of tax-delinquent properties, and returning properties to productive use while protecting the interests of the taxing districts.¹⁷

County Takeaway - The Amended Act gives counties outside Cook County greater flexibility to acquire certain tax certificates directly through the annual tax sale process.

C. County Purchases at the Annual Tax Sale

The Amended Act authorizes counties to purchase certain properties at the annual tax sale under limited circumstances. In counties with fewer than 3,000,000 inhabitants, the county board may submit to the county collector, before the annual tax sale, a list of eligible properties that the county elects to purchase if judgment and an order of sale are entered.¹⁸ Submission of the county's list constitutes the county's offer to purchase those designated properties at the annual tax sale.¹⁹ Properties designated for county purchase under Section 21-190 are not sold through the traditional competitive penalty-bid process. Instead, the PTC provides that those properties are sold to the county for the total amount due on the date of the

¹² 35 ILCS 200/21-350.

¹³ See 35 ILCS 200/21-345 and 21-355.

¹⁴ 35 ILCS 200/21-90.

¹⁵ 35 ILCS 200/21-90.

¹⁶ See 35 ILCS 200/21-225.

¹⁷ See 35 ILCS 200/21-90.

¹⁸ 35 ILCS 200/21-190(b).

¹⁹ 35 ILCS 200/21-190(b).

scheduled tax sale in the manner determined by the county collector to be the most expedient and efficient.²⁰

Section 21-215 further provides that, when the county has offered to purchase property pursuant to Section 21-190, the county becomes the purchaser notwithstanding any competing offer, and the applicable penalty is fixed at 0.75% per month rather than being determined through competitive bidding.²¹

These procedures create a limited exception to the traditional annual tax sale process. Except for properties designated by the county under Section 21-190, annual tax sales continue to be conducted through the competitive bidding procedures established by Article 21 of the PTC.²²

County Takeaway - Counties that elect to acquire eligible properties under Section 21-190 should identify those properties before the annual tax sale and become familiar with the specialized procedures governing county purchases. For all other properties, the annual tax sale process remains substantially unchanged.²³

D. The Tax Deed Process No Longer Ends with the Issuance of a Tax Deed

A major change made by the Amended Act occurs after the redemption period expires. Previously, if the property was not redeemed and the petitioner—the tax purchaser—established compliance with the PTC, the circuit court entered an order directing the county clerk to issue a tax deed to the petitioner. The Amended Act fundamentally changes what happens after the circuit court determines the petitioner has complied with the statutory requirements. Rather than ending the proceeding with the issuance of a tax deed, the circuit court enters an order authorizing the property to proceed to a judicial tax deed auction.²⁴

Before entering that order, the court must determine that:

- the redemption period has expired;
- the property has not been redeemed;
- the petitioner has complied with the applicable notice requirements;
- all statutory prerequisites have been satisfied; and
- the petitioner has established the amounts recoverable under the PTC.²⁵

Once those findings have been made, the property proceeds to a judicial tax deed auction as prescribed in Section 22-42. The judicial auction determines the successful purchaser of the property and creates the fund from which the tax deed judgment amount and any surplus proceeds therefrom are paid.²⁶ This represents the central structural change made by the Amended Act. Under the prior law, successful completion of the tax deed proceeding generally resulted in the issuance of a tax deed. Under the Amended Act, successful completion of the tax deed proceeding generally leads to a judicial auction before a tax deed is ultimately issued.

County Takeaway - The tax deed proceeding no longer concludes when the circuit court determines that the tax purchaser has complied with the PTC. Instead, that determination generally marks the beginning

²⁰ 35 ILCS 200/21-205(d).

²¹ 35 ILCS 200/21-215(b).

²² See 35 ILCS 200/21-190; 35 ILCS 200/21-205; and 35 ILCS 200/21-215.

²³ See 35 ILCS 200/21-190; 35 ILCS 200/21-205; and 35 ILCS 200/21-215.

²⁴ See 35 ILCS 200/22-40.

²⁵ See 35 ILCS 200/22-40.

²⁶ 35 ILCS 200/22-42.

of the judicial auction process, which ultimately determines ownership of the property and the distribution of sale proceeds.²⁷

E. New Requirements for the Petitioner

The Amended Act places additional responsibilities on a tax purchaser seeking a judicial tax deed auction. In addition to establishing compliance with the notice and procedural requirements of the PTC, the tax purchaser must provide the circuit court with information necessary to determine the amount the tax purchaser is entitled to recover from the proceeds of the judicial sale. Among other things, the tax purchaser must submit documentation identifying the amounts recoverable under Section 22-40, including the redemption amount, taxes paid after the tax sale, allowable costs, and any other amounts authorized by the PTC.²⁸ Using this information, the court determines the tax purchaser's tax deed judgment amount, which represents the amount the tax purchaser is entitled to recover from the proceeds of the judicial tax deed auction.²⁹

This requirement did not exist under the prior law. Previously, the principal issue before the circuit court was whether the tax purchaser had satisfied the statutory requirements for issuance of a tax deed. Under the Amended Act, the circuit court now must also determine the tax purchaser's recoverable amount before authorizing the judicial tax deed auction.³⁰

The tax deed judgment amount becomes a central component of the new statutory framework because it establishes the tax purchaser's recovery and serves as the basis for the judicial auction process discussed below.³¹

County Takeaway - The Amended Act requires more than proof that the tax purchaser is entitled to relief. Before authorizing a judicial tax deed auction, the circuit court must determine the tax purchaser's tax deed judgment amount based upon the documentation required by Section 22-40, which establishes, among other things, the tax purchaser's recovery amount.³²

THE NEW JUDICIAL TAX DEED AUCTION PROCESS

As discussed above, the Amended Act fundamentally changes what occurs after a tax purchaser establishes compliance with the PTC. Under the prior law, the successful completion of the tax deed proceeding generally resulted in the issuance of a tax deed to the tax purchaser. Under the Amended Act, proceedings instead continue through a judicial tax deed auction before a tax deed is ultimately issued.³³ The judicial auction serves two principal purposes:

1. ensuring the tax purchaser is paid the amount determined by the circuit court to be recoverable under the PTC; and
2. establishing the sale price of the property so that any remaining proceeds may be distributed in accordance with the statutory priority established by the Amended Act.³⁴

²⁷ See 35 ILCS 200/22-40 and 35 ILCS 200/22-42.

²⁸ 35 ILCS 200/22-40.

²⁹ 35 ILCS 200/22-40.

³⁰ 35 ILCS 200/22-40.

³¹ See 35 ILCS 200/22-40 and 35 ILCS 200/22-42.

³² See 35 ILCS 200/22-40.

³³ See 35 ILCS 200/22-40 and 35 ILCS 200/22-42.

³⁴ See 35 ILCS 200/21-90; 35 ILCS 200/22-40 and 35 ILCS 200/22-42.

The following sections explain how the judicial tax deed auction is conducted, how the tax purchaser's recovery is determined, how the property is sold, and how the proceeds of the sale are distributed.

A. The Tax Deed Judgment Amount

Before authorizing a judicial tax deed auction, the circuit court must determine the tax purchaser's tax deed judgment amount. This amount represents the tax purchaser's recoverable amount under the PTC and serves as the basis for the judicial auction process. Section 22-40 provides that the tax deed judgment amount includes:

1. the redemption amount;
2. taxes paid by the tax purchaser after the tax sale;
3. certain court costs and fees;
4. municipal advancements;
5. costs authorized under Section 21-90(c);
6. attorney fees (subject to the statutory limitation);
7. publication costs for the judicial tax deed auction; and
8. other amounts authorized by the PTC.³⁵

The tax deed judgment amount accrues interest at 0.75% per month, or a portion thereof, from the date of judgment until the judicial tax deed auction, subject to the limitations set forth in Section 22-40.³⁶

County Takeaway - The tax deed judgment amount is determined by the circuit court before the judicial auction is authorized. It establishes the tax purchaser's recoverable amount and is used throughout the judicial tax deed auction process.³⁷

B. The Court Orders a Judicial Tax Deed Auction

After determining that the tax purchaser has complied with the requirements of Section 22-40 and establishing the tax deed judgment amount, the circuit court enters an Order Authorizing Judicial Tax Deed Auction.³⁸ The order authorizes the property to proceed to a judicial tax deed auction in accordance with Section 22-42. The court's order also establishes any terms and conditions governing the auction.³⁹

County Takeaway - The order authorizing the judicial tax deed auction marks the transition from the tax deed proceeding to the judicial sale process. After the order is entered, the property proceeds to a judicial auction in accordance with Sections 22-40 and 22-42.

C. The Auction Must Generally Occur Within 120 Days

Once the circuit court enters an order authorizing a judicial tax deed auction, the property must generally be offered for public auction within 120 days and sold to the highest bidder in accordance with Section 22-42 and any additional requirements set forth in the circuit court's order.⁴⁰ The 120-day deadline also affects the tax purchaser's recovery. The tax deed judgment amount accrues interest at 0.75% per month from the date of judgment until the judicial auction. However, if the auction is not concluded within 120

³⁵ 35 ILCS 200/22-40(a).

³⁶ 35 ILCS 200/22-40(a).

³⁷ 35 ILCS 200/22-40(a).

³⁸ 35 ILCS 200/22-40(a).

³⁹ See 35 ILCS 200/22-40(a), (g) and 35 ILCS 200/22-42.

⁴⁰ 35 ILCS 200/22-40(g).

days, interest continues to accrue only if the delay results from legal action taken by the property owner or another interested party before issuance of the tax deed.⁴¹

County Takeaway - Once the court authorizes the judicial tax deed auction, the auction should generally be conducted within 120 days. The statute also limits the continued accrual of interest on the tax deed judgment amount if that deadline is not met.⁴²

D. Conduct of the Judicial Auction

Section 22-42 governs the procedures for conducting a judicial tax deed auction. The auction is conducted by the sheriff or a duly appointed private selling officer and may be held in person, online, or through a combination of both methods.⁴³

The Notice of Tax Deed Auction must be provided to the property owner and other interest parties and:

1. identify the property by its Property Identification Number (PIN) and the property address listed on the most recent tax bill;
2. state the date, time, and place of the auction (including whether it will be conducted in person, online, or through a combination of both methods);
3. specify the terms of the auction; and
4. state the tax deed judgment amount.⁴⁴

Following the auction, the sale is subject to confirmation by the circuit court before a tax deed is issued to the successful bidder.⁴⁵

County Takeaway - The judicial tax deed auction is a court-authorized public sale conducted by the sheriff or a duly appointed private selling officer in accordance with Section 22-42. Counties should ensure that the statutory notice requirements are satisfied before the auction is conducted.⁴⁶

E. The Minimum Bid

Section 22-42 establishes a minimum bid for the judicial tax deed auction. The minimum bid is the lowest amount for which the property may be sold and is equal to: (1) the tax deed judgment amount, plus interest at the rate of 0.75% per month (subject to Section 22-40), (2) the cost of publication of the judicial sale, and (3) the costs of the selling officer. The selling officer begins the auction at the minimum bid and sells the property to the highest bidder. If no bidder is willing to pay the minimum bid, the tax purchaser is the winning bidder and is entitled to a tax deed. In that circumstance, the statute provides that it is conclusively presumed that there is no surplus equity in the property.⁴⁷

County Takeaway - The minimum bid protects the tax purchaser's statutory recovery while also serving as the threshold for determining whether the property has surplus equity. If no bidder is willing to pay the

⁴¹ 35 ILCS 200/22-40(g).

⁴² 35 ILCS 200/22-40(a), (g).

⁴³ 35 ILCS 200/22-42(a).

⁴⁴ 35 ILCS 200/22-42(a).

⁴⁵ 35 ILCS 200/22-42.

⁴⁶ 35 ILCS 200/22-42(a).

⁴⁷ 35 ILCS 200/22-42(b).

minimum bid, the tax purchaser receives the tax deed, and the statute conclusively presumes that no surplus equity exists.⁴⁸

F. The Tax Petitioner's Credit Bid

The Amended Act protects the tax purchaser by allowing the tax purchaser's tax deed judgment amount to function as a credit at the judicial tax deed auction. At the beginning of the auction, the person conducting the auction must enter a bid on behalf of the tax purchaser in the amount of the statutory minimum bid. Because that bid is entered automatically, the tax purchaser is not required to pay cash for the amount represented by the minimum bid. Instead, the tax purchaser receives credit for the tax deed judgment amount previously determined by the circuit court.⁴⁹ Nothing in Section 22-42 prevents the tax purchaser from continuing to bid during the public auction. If the tax purchaser submits the highest bid, however, the tax purchaser must pay in cash the difference between the winning bid and the minimum bid, together with any applicable costs or fees associated with the sale.⁵⁰

This procedure protects the tax purchaser's court-determined recovery while allowing the property to be sold through a competitive public auction. The tax purchaser's recoverable amount is determined by the circuit court before the auction, while the judicial tax deed auction determines whether the property will sell for an amount exceeding that recovery. If another bidder submits the highest bid, the tax purchaser is paid the tax deed judgment amount from the sale proceeds in accordance with the procedures established by the PTC.⁵¹

County Takeaway - The tax purchaser does not begin the judicial auction on the same footing as other bidders. The statute requires the auctioneer to enter the tax purchaser's minimum bid automatically, and if the tax purchaser ultimately purchases the property, it pays only the amount by which its winning bid exceeds that minimum bid, together with any applicable costs and fees.⁵²

G. Confirmation of the Sale

After the judicial tax deed auction is completed, the sheriff or other selling officer must promptly report the results of the auction to the circuit court that entered the Order Authorizing Judicial Tax Deed Auction. The report must include copies of all receipts and, if applicable, the Certificate of Judicial Tax Deed Auction Sale.⁵³ Following the report, the circuit court conducts a hearing to determine whether the judicial tax deed auction should be confirmed. The motion for confirmation must be filed after the auction and notice must be provided in accordance with the applicable court rules.⁵⁴

The circuit court must confirm the judicial tax deed auction unless it finds that a notice required by Section 22-42 was not given or that the auction was not conducted in accordance with the Order Authorizing Judicial Tax Deed Auction. If the court confirms the sale, it enters an order:

1. confirming the judicial tax deed auction sale;

⁴⁸ 35 ILCS 200/22-42(b).

⁴⁹ See 35 ILCS 200/22-40(a) and 35 ILCS 200/22-42(c).

⁵⁰ 35 ILCS 200/22-42(c).

⁵¹ See 35 ILCS 200/22-40(a) and 35 ILCS 200/22-42.

⁵² 35 ILCS 200/22-42(c).

⁵³ 35 ILCS 200/22-42(g)(1).

⁵⁴ 35 ILCS 200/22-42(g)(2).

2. (2) directing the county clerk to issue a tax deed to the holder of the Certificate of Judicial Tax Deed Auction Sale upon presentation of the original certificate and a certified copy of the confirmation order; and
3. (3) directing the selling officer to pay the holder of the tax certificate the amount of the credit bid upon surrender of the tax certificate and to pay the selling officer's fees.⁵⁵

The order directing issuance of the tax deed must also contain the name, address, and telephone number of the holder of the Certificate of Judicial Tax Deed Auction Sale so that the county clerk can confirm the identity of the tax deed grantee.⁵⁶

County Takeaway - The judicial tax deed auction does not end when the highest bid is accepted. Before a tax deed is issued, the selling officer must report the results to the circuit court, the court must conduct a confirmation hearing, and the court must enter an order confirming the sale and directing issuance of the tax deed.⁵⁷

AFTER THE JUDICIAL TAX DEED AUCTION

Once the circuit court confirms the judicial tax deed auction and orders the issuance of a tax deed, the PTC establishes procedures for distributing the sale proceeds, the handling any surplus funds, and providing notice to the delinquent property tax owner(s) regarding their rights to claim those funds. The Amended Act also creates a new Surplus Equity Fund and establishes a separate statutory procedure for certain former owners to seek recovery from that fund.

A. Distribution of Sale Proceeds

After the circuit court confirms the judicial tax deed auction, the selling officer must pay the holder of the tax certificate the amount of the credit bid upon surrender of the tax certificate and pay the selling officer's fees as directed by the circuit court.⁵⁸

If the county is the holder of the tax certificate (other than a certificate forfeited to the county under Section 21-225), the proceeds from the judicial tax deed auction are distributed to the county's taxing districts in proportion to their respective interests. Before making those distributions, the proceeds are reduced by costs incurred by the county, the circuit court, or the selling officer associated with the sale. Any surplus proceeds that must be held for former owner(s) are to be excluded from distributions to the taxing districts.⁵⁹

County Takeaway - After confirmation of the sale, the tax certificate holder and selling officer are paid first. If the county holds the tax certificate, the remaining proceeds are distributed to the county's taxing districts after deducting authorized costs, while any surplus proceeds are retained for potential distribution to former owners.⁶⁰

⁵⁵ 35 ILCS 200/22-42(g)(2).

⁵⁶ 35 ILCS 200/22-42(g)(2).

⁵⁷ 35 ILCS 200/22-42(g).

⁵⁸ 35 ILCS 200/22-42(g)(2).

⁵⁹ 35 ILCS 200/22-42(g)(3).

⁶⁰ See 35 ILCS 200/22-42(g)(2)-(3).

B. Deposit of Surplus Proceeds

If the winning bid exceeds the minimum bid required at the judicial tax deed auction, the excess constitutes surplus proceeds. Within 30 days after confirmation of the sale, the selling officer must deposit those surplus proceeds with the treasurer of the county where the property is located. At the same time, the selling officer must provide the county treasurer with the names and mailing addresses of all parties who received the Take Notice required by Section 22-10. The treasurer must then send a notice to all the parties sent the Section 22-10 Take Notice, stating that the owner at the time of the sale is entitled to a distribution of surplus proceeds and may file a claim to recover the surplus with the treasurer of the county.⁶¹

County Takeaway - The county treasurer becomes responsible for holding surplus proceeds after they are deposited by the selling officer.⁶²

C. Notice to Former Owners Regarding Surplus Proceeds

Within 60 days after surplus proceeds are deposited, the county treasurer must send notice to all parties who received the Section 22-10 Take Notice informing them that the former owner(s) at the time of the sale may submit a claim for the surplus proceeds to the county treasurer or the circuit court within three years from the date of the notice.⁶³

County Takeaway - The county treasurer is responsible for notifying eligible parties that surplus proceeds may be available and advising them of the three-year claim period.⁶⁴

D. Claims for Surplus Proceeds

A person claiming surplus proceeds may submit a claim to the county treasurer. If the county treasurer is satisfied that the claimant is entitled to the funds, the treasurer must distribute the surplus proceeds to the proper claimant(s). If the county treasurer cannot determine the proper claimant, the treasurer must file a motion in the circuit court that handled the underlying tax case requesting a determination of entitlement. The circuit court must set a hearing within 30 days after the motion is filed. Interested parties may present evidence regarding ownership, and the court must enter an order directing the county treasurer to distribute the surplus proceeds to the appropriate party or parties.⁶⁵

Alternatively, if an interested party claiming to be a former owner claims the surplus proceeds, the circuit court must hold a hearing to determine who is legally entitled to the funds. After considering any evidence of ownership, the court must enter an order directing the county treasurer to distribute specific amounts of the surplus proceeds to the appropriate parties.⁶⁶

County Takeaway - Surplus proceeds may be distributed administratively by the county treasurer when ownership is clear. If ownership is disputed or uncertain, the circuit court determines who is entitled to receive the funds.⁶⁷

⁶¹ 35 ILCS 200/22-42(f).

⁶² 35 ILCS 200/22-42(f).

⁶³ 35 ILCS 200/22-42(h).

⁶⁴ 35 ILCS 200/22-42(h).

⁶⁵ 35 ILCS 200/22-42(i).

⁶⁶ 35 ILCS 200/22-42(j).

⁶⁷ 35 ILCS 200/22-42(i)-(j).

E. Unclaimed Surplus Proceeds

If surplus proceeds are not claimed within three years after the date of the county treasurer's notice, the funds must be disposed of under the Revised Uniform Unclaimed Property Act. Any interest earned on the surplus proceeds while held by the county treasurer belongs to the lawful claimant and must be paid together with the principal amount of the surplus proceeds.⁶⁸

County Takeaway - Surplus proceeds do not remain with the county indefinitely. Unclaimed funds are handled under Illinois' unclaimed property laws, and any accrued interest belongs to the lawful claimant.⁶⁹

F. Creation of the Surplus Equity Fund

The Amended Act creates a Surplus Equity Fund in each county. The fund is financed through the surplus equity fees collected under Sections 21-296 and 22-40. The county treasurer serves as trustee of the fund and must invest the funds authorized by the Public Funds Investment Act. The county board determines the amount that will be maintained in the fund until all potential claims have been paid.⁷⁰

County Takeaway - The Surplus Equity Fund is a separate statutory fund established by the Amended Act to pay qualifying surplus equity claims. It is distinct from surplus proceeds generated by an individual judicial tax deed auction.⁷¹

G. Claims Against the Surplus Equity Fund

The Amended Act also creates a procedure allowing certain previous owners to seek recovery of surplus equity from the Surplus Equity Fund under specified circumstances. Section 21-302 establishes the procedures for recovering surplus equity, including filing deadlines, limits on recovery, valuation rules, offsets, procedures for filing claims in the circuit court, and the county treasurer's subrogation rights. If the Surplus Equity Fund does not contain sufficient money to satisfy a court-ordered award, the county must fund the unpaid balance within 12 months after entry of the order.⁷²

County Takeaway - Claims against the Surplus Equity Fund are governed by a separate statutory process and should not be confused with claims for surplus proceeds resulting from a specific judicial tax deed auction.⁷³

H. Relationship to the Indemnity Fund

The Amended Act also amends the existing indemnity provisions to prevent duplicate recoveries. A previous owner who receives surplus proceeds from a judicial tax deed auction or obtains an award from the Surplus Equity Fund is not entitled to otherwise recover indemnity for the same property. Likewise, a person who has already received indemnity is not entitled to recover from the Surplus Equity Fund for that property.⁷⁴

⁶⁸ See 35 ILCS 200/22-42(k)-(l).

⁶⁹ See 35 ILCS 200/22-42(k)-(l).

⁷⁰ See 35 ILCS 200/21-296 and 35 ILCS 200/21-301.

⁷¹ See 35 ILCS 200/21-296 and 35 ILCS 200/21-301.

⁷² 35 ILCS 200/21-302.

⁷³ 35 ILCS 200/21-302.

⁷⁴ See 35 ILCS 200/21-302(d) and 35 ILCS 200/21-305(e).

County Takeaway - The Amended Act coordinates the new surplus equity remedies with the existing Indemnity Fund to prevent multiple recoveries arising from the same tax deed proceeding.⁷⁵

ADDITIONAL PROVISIONS NOT ADDRESSED IN DETAIL

This summary focuses on the principal statewide changes to the tax deed process enacted by the Amended Act. It is intended as an overview of the new judicial tax deed auction process and does not address every amendment contained in the Amended Act. Additional provisions contained in the Amended Act that are outside the scope of this summary include:

- **Sheriff's Fees and Selling Officer Compensation.** The Act contains provisions governing the fees, costs, and compensation of the sheriff and court-appointed private selling officers in connection with judicial tax deed auctions.⁷⁶
- **Cook County Provisions.** The Amended Act contains numerous provisions applicable only to Cook County. Those provisions are not addressed in this summary.
- **Effective Date and Transition Provisions.** The Act took effect upon becoming law. In addition, many of the amended sections specify that the changes apply only to tax certificates issued on or after the effective date of the amendatory Act of the 104th General Assembly or otherwise contain section-specific applicability provisions.⁷⁷

Because this summary is intended as a general overview of the principal statewide changes made by the Amended Act, county officials should consult the full text of Public Act 104-0553 and the amended Property Tax Code when addressing specific questions or implementing the Amended Act's requirements.

⁷⁵ See 35 ILCS 200/21-302(d) and 35 ILCS 200/21-305(e).

⁷⁶ See, e.g., 35 ILCS 200/22-42.

⁷⁷ See, e.g., 35 ILCS 200/22-5, 22-40(h), and 22-10.

Jasper County Board Meeting Packet

August 20, 2026



NEW BUSINESS

**Resolution Authorizing Jasper County to
Acquire Tax Sales Certificates and Utilize the
County Trustee for Delinquent Property Taxes**



RESOLUTION NO. 2026-08-20

RESOLUTION AUTHORIZING JASPER COUNTY TO ACQUIRE TAX SALE CERTIFICATES AND UTILIZE THE COUNTY TRUSTEE FOR DELINQUENT PROPERTY TAXES

WHEREAS, Public Act 104-0553 (House Bill 4537) amends 35 ILCS 200/21-190 to provide that:

(b) In counties with fewer than 3,000,000 inhabitants, a county board may, in its discretion, submit to the collector a list of any properties for which an application for judgment has been made pursuant to Section 21-150 of this Code. The county's submission of this list shall be considered its offer to purchase the property or properties included on this list at the tax sale, pursuant to the county's authority in subsection (a) of Section 21-90....”

WHEREAS, Public Act 104-0553 provides two paths for handling tax certificates, a Judicial Tax Deed Auction under §22-42 for certificates held by private tax buyers, and a Tax Deed Auction under §21-90 for certificates held by the County As Trustee For Taxing Districts, and the §22-42 path imposes significant obligations and tasks on the Sheriff, Treasurer, and State’s Attorney that, under the §21-90 path, can be handled more efficiently by the County Tax Agent, without any additional costs or burden to the County or the Taxing Districts;

WHEREAS, based on historical data, approximately 95% of tax certificates purchased by private tax buyers are ultimately redeemed, with the resulting stream of redemption payments beginning shortly after the annual tax sale; and

WHEREAS, the use of private tax buyers can create additional administrative burdens upon the County Treasurer, Judges, and State's Attorney associated with processing and contesting Sale in Error declarations and issuing refunds, including refunds that may include interest;

WHEREAS, utilizing the County Trustee and Tax Agent provides for the centralized administration of delinquent tax certificates, reduces the administrative obligations otherwise imposed upon County offices, and limits the County's direct involvement in the tax deed process while protecting the interests of the County and its taxing districts;

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Jasper County, Illinois, that pursuant to the authority granted under 35 ILCS 200/21-190(b) and 35 ILCS 200/21-90(a), Jasper County hereby elects to acquire the tax certificates for all eligible properties identified for acquisition by the County pursuant to applicable law.

BE IT FURTHER RESOLVED, that Jasper County hereby appoints and authorizes Joseph E. Meyer & Associates, Inc., as County Trustee and Tax Agent, to administer such tax certificates on behalf of the County and the taxing districts in accordance with the Illinois Property Tax Code and the County's existing trustee program.

BE IT FURTHER RESOLVED, that the appropriate County officials are authorized and directed to provide the County Treasurer and County Trustee/Tax Agent with such lists, documents, certifications, and other information as may be necessary to implement this Resolution.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon its adoption and shall remain in full force and effect until amended or rescinded by subsequent action of the Jasper County Board.

PASSED, APPROVED, AND ADOPTED by the County Board of Jasper County, Illinois, this 20th day of August, 2026.

Jason A. Warfel, Chairman
Jasper County Board

ATTEST:

Amy Tarr, County Clerk

Jasper County Board Meeting Packet
August 20, 2026



NEW BUSINESS

**Resolution Establishing the
Jasper County Surplus Equity Fund**



RESOLUTION NO. 2026-08-20B

RESOLUTION ESTABLISHING THE JASPER COUNTY SURPLUS EQUITY FUND

WHEREAS, Public Act 104-0553 amended the Illinois Property Tax Code to establish requirements relating to surplus equity arising from tax deed proceedings and provides for the creation and administration of a Surplus Equity Fund; and

WHEREAS, pursuant to 35 ILCS 200/21-296, certain surplus equity fees collected in connection with tax sales and related proceedings are to be paid to the County Treasurer for the purpose of funding the County's Surplus Equity Fund; and

WHEREAS, pursuant to 35 ILCS 200/21-296, the County Treasurer serves as trustee of the Surplus Equity Fund and is responsible for the custody and investment of monies held in the Fund in accordance with applicable law; and

WHEREAS, pursuant to 35 ILCS 200/21-301, the County Board in each county shall determine the amount of the Surplus Equity Fund to be maintained until all potential claims under 35 ILCS 200/21-302 have been paid; and

WHEREAS, pursuant to 35 ILCS 200/21-302, a previous owner of property who sustains a loss of surplus equity by reason of the issuance of a tax deed may seek an award from the Surplus Equity Fund in accordance with the requirements and limitations established by law; and

WHEREAS, if the Surplus Equity Fund does not contain sufficient funds to satisfy a surplus equity award ordered pursuant to 35 ILCS 200/21-302, the County is required to fund the balance necessary to satisfy the unpaid surplus equity award within twelve (12) months after the date of the court order; and

WHEREAS, the Jasper County Board finds it appropriate to establish the Jasper County Surplus Equity Fund in accordance with State law while determining that no balance is required to be maintained in the Fund at this time; and

WHEREAS, the Jasper County Board recognizes that the amount required to be maintained in the Surplus Equity Fund may be reviewed and modified in the future based upon claims, fund activity, financial exposure, changes in law, or other circumstances affecting Jasper County;

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Jasper County, Illinois, that the Jasper County Surplus Equity Fund is hereby established pursuant to 35 ILCS 200/21-296 and related provisions of the Illinois Property Tax Code.

BE IT FURTHER RESOLVED, that the Jasper County Treasurer shall serve as trustee of the Jasper County Surplus Equity Fund and shall receive, hold, administer, invest, and disburse monies of the Fund in accordance with the Illinois Property Tax Code and other applicable law.

BE IT FURTHER RESOLVED, that pursuant to 35 ILCS 200/21-301, the Jasper County Board hereby determines that the amount to be maintained in the Jasper County Surplus Equity Fund shall be Zero Dollars (\$0.00) at this time.

BE IT FURTHER RESOLVED, that any monies accumulated by the County Treasurer in the Jasper County Surplus Equity Fund in excess of the amount established by the Jasper County Board shall be transferred to the County General Fund at such time and in such manner as authorized by 35 ILCS 200/21-301 and other applicable law.

BE IT FURTHER RESOLVED, that notwithstanding the amount established above, Jasper County acknowledges its obligation under 35 ILCS 200/21-302 to fund any balance necessary to satisfy an unpaid surplus equity award when the Surplus Equity Fund contains insufficient funds, within the time prescribed by State law.

BE IT FURTHER RESOLVED, that the Jasper County Board may review and modify the amount required to be maintained in the Jasper County Surplus Equity Fund by subsequent action of the County Board based upon potential claims, fund activity, financial exposure, changes in applicable law, or other circumstances deemed relevant by the Board.

BE IT FURTHER RESOLVED, that the County Treasurer and other appropriate County officials are authorized and directed to take such administrative and financial actions as may be reasonably

necessary to establish, account for, administer, and maintain the Jasper County Surplus Equity Fund in accordance with State law and this Resolution.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon its adoption and shall remain in full force and effect until amended or rescinded by subsequent action of the Jasper County Board.

PASSED, APPROVED, AND ADOPTED by the County Board of Jasper County, Illinois, this 20th day of August, 2026.

Jason A. Warfel, Chairman
Jasper County Board

ATTEST:

Amy Tarr, County Clerk

Jasper County Board Meeting Packet

August 20, 2026



NEW BUSINESS

Jasper County Animal Control Warden
Independent Contractor Agreement



JASPER COUNTY ANIMAL CONTROL WARDEN

INDEPENDENT CONTRACTOR AGREEMENT

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

1. PURPOSE OF AGREEMENT

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

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

2. INDEPENDENT CONTRACTOR STATUS

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

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

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

3. DUTIES AND RESPONSIBILITIES

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

The Contractor's responsibilities shall include, as applicable:

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

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

4. COMPLIANCE WITH LAW AND COUNTY POLICY

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

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

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

5. USE OF ASSISTANTS OR OTHER INDIVIDUALS

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

No other individual may perform Animal Control Warden duties, respond to animal control calls on behalf of Jasper County, use County-owned equipment or property, transport or handle animals on behalf of the County, represent themselves as acting on behalf of Jasper County Animal Control, or otherwise assist in carrying out the Contractor's responsibilities without prior review and authorization by the Jasper County Board or its designated representative.

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

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

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

6. COUNTY OVERSIGHT

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

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

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

7. COMPENSATION

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

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

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

8. COUNTY-PROVIDED PROPERTY AND EQUIPMENT

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

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

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

9. RECORDS AND ACCOUNTABILITY

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

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

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

10. EXPENDITURES AND FINANCIAL AUTHORITY

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

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

11. TERM AND TERMINATION

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

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

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

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

12. NO AUTHORITY TO BIND COUNTY

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

13. MODIFICATION

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

14. GOVERNING LAW

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

15. SEVERABILITY

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

16. ENTIRE AGREEMENT

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

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

CONTRACTOR

COUNTY OF JASPER, ILLINOIS

Alisha Wise, *Jasper County Animal Control Warden*

Jason Warfel, *Chairman, Jasper County Board*

Jasper County Board Meeting Packet
August 20, 2026



NEW BUSINESS

JIMS Prosecutor Case Management System



GOODIN
ASSOCIATES
LTD

3473 S. Illinois Ave.
Carbondale, IL. 62903

Phone (618) 549-0286
Fax (618) 549-0675

Estimate

Jasper County State's Attorney
100 West Jourdan
Newton, IL 62448

Job: 07.2026 PCJ Pros 1-3
Est. #: 6342
Date: 7/23/2026
Rep: psg

Description	Qty	Unit	Cost	Total
PC JIMS PROSECUTOR 1-3				
LICENSE				
JIMS Prosecutor server component license contract - Includes PC JIMS Prosecutor Document/Form Generator - Allows users to easily create custom templates for subpoenas, notices, charging documents & form letters. - Creation and modification of templates can be done by GAL on a billable basis if requested by Client.	1		11,000.00	11,000.00
PC JIMS Prosecutor license/PC -- PCs 1-3 - Note: Get a free Judici subscription which can provide access to non-public information from www.judici.com if the court uses the Extended Access service. - Note: PC JIMS IMAGING is separately and contractually licensed. It is NOT automatically included with the purchase of any other PC JIMS product.	3		1,800.00	5,400.00
PC JIMS Prosecutor license/PC -- PCs 4-8	0		1,500.00	0.00
Subtotal, License				16,400.00
SERVICE ACTIVATION				
Integrated Judici Access- one-time activation fee - Allows each licensed copy of a specified PC JIMS case management system to search and display Judici.com data from all participating courts (https://www.judici.com/courts/court_list.jsp) for a specified individual.	1		975.00	975.00
Subtotal, Activation				975.00
ANNUAL MAINTENANCE/SERVICE				
Maintenance -- JIMS Prosecutor [Server Component]	1	Yr.	2,040.00	2,040.00
PC JIMS Prosecutor maint/PC -- PCs 1-3 [Requires Server Component]	3	Yr.	324.00	972.00
PC JIMS Prosecutor maint/PC -- PCs 4-8	0	Yr.	270.00	0.00
Integrated Judici Access, recurring service fee	1	Yr.	384.00	384.00
Subtotal, Annual Maintenance				3,396.00
IMPLEMENTATION & TRAINING				
Labor - to remotely assist in the installation of purchased licenses on existing hardware.	5	hr	95.00	475.00
Training	4.5	hr	95.00	427.50
Travel Time	4.5	hr	45.00	202.50
Mileage	250	mi	0.725	181.25
Meals	3		25.00	75.00
Lodging	1		160.00	160.00
Subtotal, Implementation & Training				1,521.25
NOTE: You will only be invoiced for actual costs.				
See PC requirements for PC JIMS software at support.goodinassociates.com/5005				
THIS IS NOT AN INVOICE. PLEASE DO NOT SEND PAYMENT WITH RETURN OF SIGNED ESTIMATE.		Total		



GOODIN
ASSOCIATES
LTD

3473 S. Illinois Ave.
Carbondale, IL. 62903

Phone (618) 549-0286
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Estimate

Jasper County State's Attorney
100 West Jourdan
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Description	Qty	Unit	Cost	Total
NOTE: ~ PC JIMS Prosecutor requires that the Circuit Clerk agree to let your office store your data on their iSeries/AS400 system. ~ Getting data FROM the Circuit Clerk: PC JIMS Prosecutor not only lets you see everything you are used to seeing from the Circuit Clerk's database, it also provides you the ability to import a case so that you do not need to re-enter it when recording victim information, police reports, and so on. ~ If you would like to automate the import of ALL your open cases, Goodin Associates can include a cost to do so. ~ Getting data TO the Circuit Clerk: PC JIMS Prosecutor also provides you the ability to send charging (case, defendant, charge and custody) data to the Circuit Clerk. The screens which let the Clerk review and accept/reject such data are in PC JIMS Courts (required for the Clerk to receive PC JIMS Prosecutor data). ~ No cost for hardware or networking beyond what is specifically indicated in this estimate is included. ~ No cost for the conversion of existing data for use by PC JIMS Prosecutor is included in this estimate. If you would like us to look into the cost to write a conversion program to import your existing data, please let us know. CONVERSION of existing data is not included in this estimate, nor is it required by this client. PLEASE CONTACT YOUR CIRCUIT CLERK. Implementation requires their authorization to store your data on their iSeries400 system and to connect to their network. No costs for this connectivity, hardware or otherwise, are included in this estimate. Circuit Clerk's signature: _____ ~ By signing here, I certify that I am a duly appointed and authorized representative of the Circuit Clerk of the county identified in this estimate, and have full power and authority to grant use of the Circuit Clerk's iSeries400 for the purposes set forth in this estimate.				
THIS IS NOT AN INVOICE. PLEASE DO NOT SEND PAYMENT WITH RETURN OF SIGNED ESTIMATE.	Total			



GOODIN
ASSOCIATES
LTD

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Estimate

Jasper County State's Attorney
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Rep: psg

Description	Qty	Unit	Cost	Total
Sign here and return to sender to authorize. Email, or fax to (618) 549-0675. X _____ ~ By signing here, I certify that I am a duly appointed and authorized representative of the Client identified in this Estimate, and have full power and authority to bind the Client to the terms thereof. ~ If this Estimate includes licenses for additional copies of a software system licensed under an existing licensing and maintenance agreement between the Client identified in this Estimate and Goodin Associates, Ltd., I acknowledge and agree that such additional copies are subject to the terms and conditions set forth in those agreements. ~ I also recognize that the GAL software license/maintenance prices (if any) shown on this estimate are valid only if applicable license/maintenance agreements are executed within six months of the estimate date. ~ Prices stated for products other than GAL software are estimates, and are subject to change. Additional costs may be identified after a complete site analysis. ~ Computer and network security is a complex field, and security threats are constantly changing. As such, Goodin Associates Ltd. expressly disclaims all warranties of any kind, expressed or implied, including without limitation any warranty of the resistance of any computer or network to unauthorized access.				
THIS IS NOT AN INVOICE. PLEASE DO NOT SEND PAYMENT WITH RETURN OF SIGNED ESTIMATE.				Total \$22,292.25

Jasper County Board Meeting Packet

August 20, 2026



NEW BUSINESS

JEDI Revolving Loan Fund



Jasper County Board Members,

On behalf of the Jasper County Economic Development (JEDI) Board, I would like to ask you to consider providing financial support to our Revolving Loan Fund.

We are excited to share that our first Revolving Loan is currently in progress using the funds we have available. It is encouraging to see the program already being put to work to help a local business, and we believe this is just the beginning of what the fund can do for Jasper County.

Our goal with the Revolving Loan Fund is to give our local businesses another financing option when traditional lending may not fully meet their needs. We offer loans at approximately half of the current prime interest rate. Because JEDI is a local economic development organization rather than a bank, we are able to be more flexible and remove some of the barriers that often prevent businesses from moving forward with traditional lending.

The Revolving Loan Fund is not intended to compete with our local banks. In fact, we see it as a partnership. Many projects require more financing than our fund can provide, and we can work alongside local lenders by helping fill financing gaps or providing a portion of the equity needed for a larger loan.

As businesses repay their loans, those dollars are loaned back out to other businesses, allowing the fund to continue supporting economic growth for years to come. Every contribution made to the Revolving Loan Fund continues working in our community long after the initial investment.

As JEDI continues rebuilding its economic development efforts, we believe this program has the potential to make a meaningful impact on business growth and investment throughout Jasper County. Additional funding would allow us to assist more businesses and respond to opportunities as they arise.

We respectfully ask the County Board to consider providing financial assistance to help grow the Revolving Loan Fund. We understand there are many important priorities competing for county resources, and we would sincerely appreciate any level of support the Board feels is appropriate. Every dollar invested helps create opportunities for our local businesses and strengthens the future of Jasper County.

Thank you for your consideration and your continued commitment to our county.

Sincerely,

Jasper County Economic Development Board

Jasper County Board Meeting Packet
August 20, 2026



ADDITIONAL INFORMATION

Illinois DCEO Southeast Newsletter



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update August 3, 2026

2026 DCEO Roadshow Registration Now Live!

It's that time of year: Time for the 2026 DCEO Roadshow! The Regional Economic Development Team (Team RED) is bringing our exciting information to a location near you. The Roadshow events will take place across all 10 economic development regions from August 18 through September 10. The registration link is now LIVE and you can register for your preferred session at this [link](#) or use the QR code below. We look forward to seeing you on the road!

Region	Host	Venue	Date/Time
Central	Illinois SBDC for Central Illinois	Innovate Springfield -1 Horace Mann Plaza Suite 300A, Springfield, IL 62715	September 1, 9-11 am
East Central	Douglas County EDC	Trust Bank, 900 S. Progress Blvd., Tuscola, IL 61953	August 25, 1-3 pm
North Central	Greater Peoria EDC	Distillery Labs, 201 SW Adams, Peoria, IL 61602	August 26, 9-11 am
Northeast	Grundy Economic Development Council	Grundy County Administration Building, 1320 Union St., Morris, IL 60450	August 18, 9-11 am
Northeast	Cook County	George Dunne Cook County Administration Building, 69 West Washington, 22nd floor Conference Room, Chicago, IL 60602	August 19, 1-3 pm
Northeast	DeKalb County Government	DeKalb County, Egyptian Theater, 135 North 2nd Street, DeKalb, IL 60115	August 25, 9-11 am
Northeast	Economic Alliance of Kankakee County	Kankakee Community College, 100 College Dr., ATEC Room (T2025), Kankakee, IL 60901	September 9, 9-11 am
Northern Stateline	Rockford Chamber of Commerce	Rockford Chamber of Commerce, 608 W. State Ste., Ste. 190, Rockford, IL 61101	September 10, 1-3 pm
Northwest	Moline / Western Illinois University-Quad Cities	WIU-Quad Cities, 3300 River Drive Moline, IL 61265. Riverfront Hall, Rooms 103-104	September 2, 1-3 pm
Southeast	City of Vandalia	Kaskaskia College Education Center, 2310 W Fillmore St, Vandalia, Illinois 62471	August 18, 9-11 am
Southern	Frontier Community College	Frontier Community College, Bob Boylkes Hall, 602 E. 5th St., Fairfield, IL 62863	August 19, 9-11 am
Southern	Southern Illinois University	Dunn-Richmond Economic Development Center 1740 Innovation Drive Carbondale, IL 62903	September 8, 1-3 pm
Southwest	SWIC	Southwestern Illinois College, Manufacturing Training Academy, 2500 Carlyle Ave., Belleville, IL 62221	September 3, 1-3 pm
West Central	City of Macomb	Spoon River College Community Outreach Center, 2500 East Jackson Street, Macomb	August 27, 1-3 pm



OE3 and Illinois State Treasurer Webinar

Join DCEO and the Office of the Illinois State Treasurer for an online conversation to get the latest updates on financial resources from state, federal, and local government programs, and other funding opportunities. This month's topic is an "Overview of Invest in Illinois."

The presentation is at 10 am on **Wednesday, August 5**. Advance registration can be accomplished at this [link](#).



Illinois State Attainment Working Group Sessions

Please register for the session in your region by using this [link](#).

Region	Date	Time	Location
Southwest	Tuesday, August 18	3:00-4:00 PM	Lewis and Clark Community College
Central	Wednesday, August 19	10:00-11:00 AM	University of Illinois Springfield
Northwest	Friday, August 21	10:00-11:00 AM	Illinois Valley Community College
Southern	Tuesday, August 28	3:00-4:30 PM	SIU Research Park
Southeast	Wednesday, August 26	10:00- 11:30 AM	Eastern Illinois University; Charleston
Northern Stateline	Tuesday, September 1	3:00-4:00 PM	Kishwaukee College



Illinois State Attainment Working Group

About the Working Group

On March 13, 2026, Governor JB Pritzker signed Executive Order 2026-03 to establish the Illinois State Attainment Working Group. The Working Group is tasked with **recommending a statewide postsecondary attainment goal focused on degrees and credentials of value**. The recommendation must also address feasibility and benefit of establishing regional, institutional and/or disaggregated goals for growth in attainment. To inform the goal recommendation, Working Group activities will include:

- Conducting a landscape analysis of state and regional education and workforce plans
- Projecting workforce needs and the types of credentials required to meet that need
- Defining credentials of value
- Engaging stakeholders across the state

Working Group Members

- Illinois Board of Higher Education (IBHE)**
- Illinois Community College Board (ICCB)**
- Illinois Department of Employment Security (IDES)**
- Illinois Department of Commerce and Economic Opportunity (DCEO)**
- Illinois Student Assistance Commission (ISAC)
- Illinois State Board of Education (ISBE)
- Representatives of the Illinois Workforce Innovation Board (IWB)
- Illinois Department of Human Services (IDHS)
- Illinois Department of Corrections (IDOC)
- Illinois Department of Public Health (IDPH)
- Representative of the Office of the First Lady

** Denotes Working Group Co-Chair

The North Star: A Value-Centered Attainment Goal

What is Attainment?

Attainment refers to the percentage of Illinois adults who have earned a credential beyond high school, where "credential" includes degrees, certificates, and industry-recognized certifications. State attainment includes residents that received credentials from postsecondary institutions in the state, as well as those that moved into the state (in-migration) with a credential.

What is the Role of "Value"?

Value-centered attainment intends to draw clear lines between education attainment and economic benefit for both individuals and the state. Value will be defined during the Working Group process—informed by stakeholder feedback—and could consider measures such as alignment with current and projected labor market demand, societal value, the economic return of a credential, and its potential to support economic mobility for learners and workers.

What are the Objectives for an Illinois Value-Centered Attainment Goal?



Establish a shared North Star to guide policy, practice and investment



Empower strategic partnerships across government, industry and postsecondary institutions



Foster alignment across education and workforce systems to enable economic mobility



Enhance the state's economic development vision and strategy

Film & TV Workforce Training Program

The goal of this program is to administer workforce training programs that support efforts to recruit, hire, promote, retain, develop, and train a diverse and inclusive workforce in the film industry. The training program will provide real-world, practical job skills to fulfill the demand of producers and studios, while providing job opportunities for Illinois residents, including unemployed individuals and individuals with barriers to employment. The film and TV production industries are significantly growing in Illinois.

The application deadline is 5 pm on August 13. For more information about this program, click this [link](#).

CDBG Public Infrastructure and Housing Rehabilitation Program

The Application Workshop for the 2026 Community Development Block Grant funded competitive Public Infrastructure and Housing Rehabilitation grants was held recently, and a recording can be accessed at this [link](#). For more information on the CDBG programs, click this [link](#).

Guidebooks for both programs can be found on the DCEO website at this [link](#). Please remember that Sections I, II and IX are applicable to other programs. The Notice of Funding Opportunity (NOFO) have been posted at this [link](#). Applications for the Public Infrastructure and Housing Rehabilitation grants are due by 5:00 pm, Thursday, August 27, 2026. If you should have any questions, please reach out to ceo.ocd@illinois.gov

CDBG Community Revitalization Program

The Illinois Department of Commerce and Economic Opportunity's new Community Revitalization grant program administered in the Office of Community Development and funded by the U.S. Department of Housing and Urban Development's Community Development Block Grant is now open. **Applications will be considered on a rolling basis.**

This anxiously awaited program will make funding available to rural areas throughout the state for sidewalk improvements/streetscapes, rehabilitation of publicly owned commercial/industrial buildings, historic preservation of non-residential buildings, renovation or conversion to another purpose of a closed building, and non-residential demolition of publicly owned property. Rural communities have long suffered a variety of unmet needs with no funding to address the challenges.

The Community Revitalization Program will allow projects like demolition of a former nursing home next to a hospital, allowing for a health and fitness park; renovation of a historic, former train station into a community center; creation of a downtown streetscape to make it ADA friendly; conversion of a closed school into affordable apartments; or façade improvements to arrest deterioration of historic buildings.

The demolition activity of Community Revitalization is also available to urban areas to assist with long-term neglect and abandonment of properties. **Demolition projects must create open space and cannot be redeveloped for a minimum of five years.**

The Notice of Funding Opportunity (NOFO) can be accessed at this [link](#). Recordings, application workshops and technical assistance sessions can be accessed at this [link](#).

Federal Grant Support Program – Round 2

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

Office of Accountability

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

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

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

Pre-Qualification Training – 1st Wednesday of the month 9AM:

This slide presentation will cover pre-qualification requirements. Pre-qualification is required of all grantees with the State of Illinois and must be maintained throughout a grant program. To be in pre-qualified status means that all required registrations have been met and an entity is in good standing and able to conduct business with the State of Illinois. Join DCEO's Technical Support Team as we explain each step in the pre-qualification process and how to get started.

Various topics Training – 3rd Wednesday of the month 9AM:

This slide presentation will discuss important grant-related topics pertaining to grant management. Each month we will discuss a different component, process, or emerging practice that can benefit potential and existing grantees. Register or view recording of past grant trainings at this [link](#).

- **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.
- **September 16, 2026** - Reporting and Supporting Documentation: This training will explain the Periodic Performance Report and Periodic Financial Report, as well as appropriate supporting documents required for submission.
- **October 21, 2026** - Indirect Cost Rates: This training will introduce potential and current Grantees to the Indirect Cost Rate system, the different types of elections and requirements, and the roles and responsibilities of stakeholders through the review process.
- **November 18, 2026** - Capital Grants: This training will explain what a capital grant is, requirements and eligibility for capital grants, application documents, and an overview of the grant lifecycle
- **December 16, 2026** – Audits: This training will introduce grantees to the different Audit types, requirements, and the submission process.

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

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

- [CDBG Public Infrastructure Program](#): Applications due **August 27, 2026**
- [CDBG Housing Rehabilitation Program](#): Applications due **August 27, 2026**
- [Community Development Block Grant Economic Development Program](#): Applications are rolling
- [CDBG Disaster Response Program](#): Applications are rolling
- [Illinois Economic Empowerment Centers](#): Applications are rolling
- [Illinois Returning Residents Clean Jobs Program \(CEJA\)](#): Applications are rolling

Other Federal and State Agency Grants & Programs

IDOT's ITEP Grant Program

The Illinois Transportation Enhancement Program (ITEP), administered by the Illinois Department of Transportation (IDOT), will open its 2026 application cycle on August 1, 2026 at 8:00 a.m. CST and close on October 5, 2026 at 5:00 p.m. CST

Funding & Scope

- **Total funding available:** \$157 million
- **Per-project cap:** Up to \$5 million
- **State match assistance:** Available for communities with high economic need
- **Eligible projects:** Walking, biking, and trail improvements such as sidewalks, bike lanes, shared-use paths, and streetscape beautification
- **Eligible sponsors:** Local public agencies recognized by IDOT, registered with SAM.gov, and able to guarantee matching funds

Application Process

- **Portal:** All applications must be submitted via the **ITEP application portal** for additional information, technical assistance opportunities and portal info visit: <https://idot.illinois.gov/programs-and-projects/trails-and-active-transportation/itep.html>

Illinois Electric Vehicle Rebate Program

Illinois Environmental Protection Agency (EPA) announced the next EV Rebate Program application cycle will open Saturday, August 1, and run through December 31, 2026. Forms and instructions on submitting a rebate application are available on the [Illinois EPA's EV Rebate Program webpage](#) beginning today. Applications postmarked or received prior to August 1, 2026 will not be accepted.

"Illinois continues to see an increase in electric vehicles registered within the state, and many of those have been recipients of an Illinois EPA EV Rebate," said Director James Jennings. "This incentive program continues to encourage residents to adopt zero-emission transportation for the benefit of Illinois' environment."

Below are program updates that became effective in the last application cycle and will remain for the coming cycle.

- **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.

- Rebate amounts: The rebate is \$2,000 for an eligible new or used electric vehicle. Low-income applicants, defined below, 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.
- Income Cap for 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 rebate amount for eligible motorcycles remains the same, \$1,500 for all eligible applicants.
- 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 Income Limits Documentation System](#).
- Longer time to apply from the date of vehicle purchase: Applicants have 180 days from the date of purchase to apply. Applications must be submitted during an open application period. Applications postmarked prior to August 1, 2026 or after December 31, 2026, will be rejected.

The Illinois General Assembly has appropriated \$14 million to the Illinois EPA for the current fiscal year (FY27), which ends on June 30, 2027. 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. The FY26 EV Rebate Application Cycle, which ran from October 28, 2025 through May 31, 2026, included a total of 3,499 applications, with 3,001 rebates issued, 1,658 of those to low-income applicants.

Full eligibility requirements can be found in the [EV Rebate Act](#) and associated Illinois EPA program rules. These requirements include, but are not limited to:

- The vehicle must be a new or used all-electric vehicle and legally permitted to drive on all public roadways, including interstate highways.
- The vehicle must be purchased (not rented or leased) from a dealership licensed by the Illinois Secretary of State.
- The vehicle cannot have been the subject of a previous EV rebate under this program.
- Only individuals that are Illinois residents can receive a rebate, and an individual can only receive one EV rebate under this program.
- The purchaser must retain ownership of the vehicle for a minimum of 12 consecutive months immediately after the vehicle purchase date.

Applicants are encouraged to request a hand postmark from the shipping location to avoid delay due to postmark at a regional distribution center. All applicants should utilize the new EV Rebate Application form the August 1, 2026 cycle.

Questions about the EV Rebate Program may be submitted to EPA.EV@Illinois.gov. Individuals interested in receiving updates on Illinois EPA's EV programs may register for the EV Listserv located at the bottom of the [Electric Vehicle Rebate Program webpage](#).

IEPA Nonpoint Source Pollution Funding Opportunity

Illinois Environmental Protection Agency (Illinois EPA) Director James Jennings today announced \$5 million in funding through the Section 319 (h) Grant Program for projects addressing non-point source (NPS) pollution. The [Section 319\(h\) Grant Program Notice of Funding Opportunity](#) (NOFO) is now posted.

NPS pollution is caused by rainfall or snowmelt moving over and through the ground. As the runoff moves, it picks up and carries away natural and human-made pollutants, eventually depositing them into lakes, rivers, wetlands, and groundwater, our underground sources of drinking water.

The Section 319(h) Grant Program prioritizes projects that implement components of an Illinois EPA-approved watershed-based plan or an Illinois EPA-approved Total Maximum Daily Load Implementation Plan. These projects can include best management practice (BMP) implementation, environmental monitoring, social indicator monitoring, and outreach efforts.

The \$5 million in funding includes a total of up to \$500,000 for watershed-based planning projects, \$250,000 for education and information projects, \$150,000 for monitoring projects, and \$3.7 million for BMP projects. Actual funding depends on the final U.S. EPA budget approved by Congress and the allocation awarded to Illinois. The Notice of Funding Opportunity and additional information can be found at on Illinois EPA's [Nonpoint Source Grants webpage](#). Applications for the Section 319(h) Grant program will be accepted through 1:00 on September 16, 2026.

IDNR Accepting OSLAD Park Development Grant Applications

The Illinois Department of Natural Resources (IDNR) is accepting applications for Open Space Land Acquisition and Development (OSLAD) grants through August 31.

A total of \$37.5 million is available for this round of [OSLAD grants](#). IDNR will again provide funding to cover 100% of eligible projects in economically distressed communities. In the most recent round of OSLAD awards [announced in January](#), 20 underserved locations received grants for local park projects.

In addition, communities whose parks need to be rebuilt as a result of storm damage are encouraged to apply for OSLAD grants. Under state administrative rules, entities recovering from storm damage can apply as physically distressed communities, allowing them to only need 10% matching funds.

“Strong parks build strong communities. When severe storms damage our parks, the effects are felt by families, children and neighborhoods,” said Interim IDNR Director Renee Snow. “OSLAD grants can help rebuild the outdoor spaces that are essential for community connection, resilience and well-being.”

OSLAD is a matching grant program that offers state-financed funding assistance to local governmental agencies for the acquisition and/or development of land for public parks and outdoor recreation areas. Since it was established by the Illinois General Assembly in 1986, OSLAD has awarded more than \$675 million for local park projects throughout Illinois.

Applications must be submitted by 5 p.m. Monday, Aug. 31 through the [Amplifund portal](#) website. Before applying for a grant, entities must be registered and current in the state's [Grant Accountability and Transparency Act grantee portal](#). For more information, visit the [OSLAD](#) website or call 217-782-7481.

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 Catalog of State Financial Assistance

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

To subscribe to a weekly digest of Funding Opportunities (NOFO) published by all state agencies, send a blank email with no subject to: subscribe-omb-gata-grants@lists.illinois.gov.

Helpful Resources

Grant Accountability and Transparency (GATA)

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

Audit Report Review Process Manual:

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

DCEO Office of Accountability

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

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 extensive and encompasses the involvement of several state agencies and commissions.

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

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.

Veterans Business Program (VBP) [VBP 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.

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](#)

Jasper County Board Meeting Packet
August 20, 2026



ADDITIONAL INFORMATION

Illinois Association of County Board Members

COUNTY BULLETIN

JULY 2026



Purchase admission and concert tickets at
<https://statefair.illinois.gov/>



VanGo: Helping workers access job opportunities

Pace Suburban Bus launched a new VanGo service in Crystal Lake during a ribbon-cutting ceremony with local elected officials and community leaders. VanGo provides commuters in the area with a flexible, reservation-based transit service designed to close the first- and last-mile gap in their commutes and make it easier for them to access greater job opportunities in the McHenry County community.

“Riders reserve a VanGo vehicle, use it for round-trip travel to their work location, and return it at the end of the day. That model is especially important here because the purpose of VanGo is simple — helping people get to work,” said Pace Board Member Erin Smith, who represents the McHenry County area.



Pace continues to add more commuter-friendly transit services to better meet the region’s travel demands and deliver more options for riders. Pace now operates nine VanGo service zones in the region after having launched a VanGo service in University Park earlier this year and now Crystal Lake.

The service allows commuters to reserve a vehicle for round-trip travel within a designated service zone. Once registered, users can unlock a vehicle with a code, make their local trips, and return the van at the end of the day. The Crystal Lake VanGo is stationed at the Pingree Road Metra Station and intended for commuters needing transportation to reach their jobs after using the region’s traditional transit network to begin their commutes.

The Crystal Lake VanGo is available to commuters for \$5 a day. Pace manages all vehicle maintenance, insurance, and fueling, allowing riders to simply reserve, unlock, and go.

Pictured from left: Pace Board Member Erin Smith; McHenry County Treasurer Donna Kurtz; McHenry County Board Member Carolyn Campbell; and Pace Executive Director Melinda Metzger.



IDOT Local Officials Policy update

The Illinois Dept. of Transportation (IDOT) is updating the Consultation with Non-Metropolitan Local Officials Policy – OPP-01. This policy explains the process by which officials representing local units of government, with transportation responsibilities, can participate in the development of the long-range statewide transportation plan and the Statewide Transportation Improvement Program (STIP).

The current version of the policy took effect on May 4, 2021. Since then, federal funding programs have changed due to the Infrastructure Investment and Jobs Act. IDOT also recognizes the need for certain editorial changes.

To meet this federal requirement for Illinois, IDOT will accept comments on the policy for 60 calendar days, ending on September 28, 2026.

To obtain a copy of the policy and/or to provide comments contact
Brandon.Geber@illinois.gov.

Cook County Down Payment Assistance Program now open

"The success of this program has shown that targeted public investment can make a meaningful difference, helping more people overcome barriers to home-ownership and strengthen communities across our region," said Cook County Board President Toni Preckwinkle.



The Cook County Bureau of Economic Development's Department of Planning and Development has launched a third phase of the Cook County Down Payment Assistance Program. The Cook County Board of Commissioners approved the funds earlier this year. The approved allocation of \$2 million will assist residents in the home buying process. Lenders participating in the program can access funding immediately, and more lenders are encouraged to join the program.

The Cook County Down Payment Assistance Program provides subsidies equal to 5% of the final first loan amount, up to \$25,000. Subsidies can assist with down payments, closing costs or interest-rate buydowns for homes located in Cook County. Assistance is provided as a forgivable second loan over a five-year term.

Eligibility criteria and guidance include:

- Households with an annual income at or below 120% of the Area Median Income (AMI) are eligible. For a family of four, this is \$145,800.
- For those buying in Disproportionately Impacted Areas or Qualified Census Tracts, there is no income limit. There is no first-time buyer requirement to qualify.
- Applicants must have a minimum credit score of 620.
- All first-time homebuyers — which include those purchasing a home for the first time in three years — must complete a nationally accredited course through a U.S. Department of Housing and Urban Development-approved housing counseling agency before closing.
- Homes may include single-family homes, townhomes or condominiums.
- Club 720 will host biweekly virtual workshops that will educate homebuyers about eligibility, how to apply and how to work with participating lenders. These sessions, available in English and Spanish, will feature expert housing counselors, real estate professionals and lending partners.

The third phase of the Cook County Down Payment Assistance Program is built upon the success of a \$3 million pilot program that launched in 2024 and assisted in the purchase of nearly 200 homes countywide, and an \$8.6 million Phase II that assisted with the purchase of over 500 homes countywide. For more information visit club720.org/cookcounty-dpa/.

SOLAR FARMS



Madison County Board voted 17-2 to approve a special use permit for a new solar farm in the Fosterburg area of Alton. The land area is currently zoned for agricultural use. Arena Navigator One Solar LLC anticipated "in-service" date for the solar panels is October of this year.

Will County Board voted 15-6 to reject a solar farm in Monee Township that was proposed near the Meadow Creek Airpark after nearby residents raised concerns the solar facility would be too close to a runway used by homeowners and amateur pilots.

Tazewell County Land Use Committee, on a vote of 6-2, recommended denying a proposal for a 5-megawatt commercial solar farm in Mackinaw by Schlappi Solar 1, LLC. Concerns centered on the location of the project and its closeness to a residential neighborhood and two small businesses.



For more info visit www.kaneforest.com.

Rusty Rodeo returns to Kane County

Grab your dip net and get ready to wade into the water! The Forest Preserve District of Kane County invites the community to take part in the 8th Annual Rusty Rodeo, a free, family-friendly event focused on removing invasive Rusty Crayfish from local waterways. The event will be held on August 15, at two locations along the Fox River. Volunteers will search shallow waters for Rusty Crayfish, an invasive species that can negatively impact aquatic habitats. With help from naturalists, participants will learn how to identify and remove Rusties from the Fox River, all while gaining a better understanding of how invasive species affect local ecosystems. All crayfish collected during the event will be put to good use as food for animal ambassadors.

New law brings farmland assessment changes



Farmland values could level off and eventually decline under changes to the state's Farmland Assessment Act included in the budget package signed June 16 by Gov. JB Pritzker.

Public Act 104-0468 extends the vegetative filter strip assessment, adjusts the income capitalization rate and makes other technical updates to the Farmland Assessment Act. Originally introduced and supported by Illinois Farm Bureau as Senate Bill 4202 sponsored by Sen. Mark Walker (Cook County) and House Bill 5773 sponsored by Rep. Larry Walsh Jr. (Will County), the legislative provisions were passed by the General Assembly at the end of the spring legislative session in Senate Bill 3019.

The changes reflect a collaborative effort by the Farmland Assessment Technical Advisory Board, which includes the College of Agricultural, Consumer and Environmental Sciences at the University of Illinois, the Chief County Assessment Officers Association and the Department of Revenue.

"We appreciate the Illinois General Assembly, the legislative sponsors, and the governor in putting this into law to keep the Farmland Assessment Act and the formula used to calculate the income-earning potential of farmland technically correct and working as it was originally envisioned," said Brenda Matherly, the state farm bureau's director of local government programs.

Technical changes

Unlike residential, commercial and industrial property, Illinois farmland is assessed based on its income-earning potential, Matherly said. That potential is calculated using a statewide formula that incorporates commodity prices, input costs and a capitalization rate — a factor in the formula that converts a farm's income potential into an assessed value for tax purposes — tied to long-term farm mortgage interest rates. This year, the state farm bureau set a state and local government priority to adjust how that formula impacts the taxable value of farmland. "The changes included in this legislation did just that," Matherly said.

The new law places guardrails around the capitalization rate by requiring 3 percentage points to be added to the published rate. If the adjusted rate falls below 8%, it will default to 8%. If it exceeds 10%, it will be capped at 10%.

"The formula is a very complex calculation and is monitored and reviewed by (the advisory board) and the Illinois Department of Revenue," Matherly said.

"If this new application had been administered for the most recently released farmland assessments, the capitalization rate that was applied would have been 8.8% instead of 5.8%," Matherly said. "By adding 3 percentage points to the 5.8% rate that was used in the formula under the current application, the effective rate would have been 8.8%, falling well within the new statutorily required capitalization rate range."

Benefits to farmers, others

In recent years, historically low capitalization rates have pushed farmland assessed values higher. A higher rate will level out values and, in some cases, even lower them, Matherly said.

The act also is expected to bring more consistency to year-to-year assessment changes, which could benefit both farmland owners and local taxing districts. Additionally, the legislation extends the classification and assessment of vegetative filter strips by moving the sunset date from Dec. 31 of this year to 2031.

Timeline for impact

"While this is good news for Illinois farmers, it is important to note that the changes made in this law will not be immediately seen in the annual assessed value of farmland," Matherly said.

The state still is working through a 2013 legislative change that requires assessed values to be moderated by a limited factor, preventing farmland values from changing too much in a single year. That factor has driven steady increases in farmland values and is expected to continue influencing taxable values in the next one to two years. However, Matherly said, the newly applied capitalization rate likely will accelerate how quickly that limit is reached.

"This will allow values to revert to an assessment driven by data used in the income capitalization formula and keeps with the goal that the process accurately reflects real economic drivers," she said.



Redevelopment of Halsey Village moves forward

On July 13, Lake County officials joined the City of North Chicago and Naval Station Great Lakes to celebrate the groundbreaking for the demolition and redevelopment of Halsey Village. The project marks the start of one of the largest housing demolition and site remediation efforts in U.S. Navy history.

Halsey Village, once home to 351 housing units for Navy personnel and their families, has sat vacant in recent years following decades of severe deterioration.

Last year, Lake County approved an intergovernmental support agreement (IGSA) with Naval Station Great Lakes, allowing them to use the County's job order contracting program for demolition and other services. Through IGSA's with Lake County and North Chicago, Naval Station Great Lakes has been able to move forward with the project, helping pave the way for the site's redevelopment.

The Halsey Village IGSA's are the culmination of years of collaboration among federal, state, county, and local leaders, including U.S. Senator Tammy Duckworth, U.S. Representative Brad Schneider, North Chicago Mayor Leon Rockingham Jr. and Lake County Board Chair Sandy Hart.

On October 26, 2023, Mayor Rockingham and Chair Hart sent a letter to Hunt Military Communities calling for improvements to conditions at Halsey Village, stating, "There is not a neighborhood in all of Lake County that is in worse condition than Halsey Village."

In May 2024, during a hearing before the U.S. Senate Committee on Armed Services, Senator Duckworth brought national attention to conditions at Halsey Village. She highlighted the Navy's efforts to acquire the property from Hunt Military Communities and explore redevelopment opportunities.

Between August 2024 and February 2025, all remaining residents of Halsey Village were relocated, clearing the way for demolition and redevelopment. A formal agreement was subsequently executed between the U.S. Navy and Lake County to begin extensive demolition, environmental remediation, and utility removal throughout the site.

"The Halsey Village Intergovernmental Support Agreements between the U.S. Navy, Lake County Government, and the City of North Chicago are a tangible example of government working at its best," Mayor Rockingham said. "When government entities work together, everyone benefits, and there is no limit to what we can accomplish. What was once an abandoned and deteriorating 90-acre neighborhood can now potentially be redeveloped to help address the local shortage of affordable, single-family housing. Our vision for a mixed-use development on the site aligns with the City's Comprehensive Plan."

"Halsey Village's unacceptable condition called for action, and I am deeply grateful to the many leaders and partners who stayed committed to correcting it," Hart said. "This groundbreaking reflects years of advocacy, collaboration, and determination to ensure this property can once again serve the community. Together, we are creating new possibilities for North Chicago, our military families, and all of Lake County."



DuPage County wins budget award

DuPage County has received a Distinguished Budget Award from the Government Finance Officers Association (GFOA), the highest form of recognition in government budgeting. The County's budget is reviewed annually by the GFOA to assess how well it meets nationally recognized guidelines as a policy document, financial plan, an operations guide, and a communications device. The award covers the Fiscal Year 2026 budget, starting Dec. 1, 2025. DuPage County maintains a AAA bond rating from all three rating agencies, a feat only accomplished by roughly 2 percent of counties nationwide.

"I'm proud this County is continually recognized for its dedication to fiscal responsibility and budget transparency," said County Board Chair Deborah Conroy. "I'm grateful to our staff, our Board, and elected officials who keep a sharp eye on the bottom line, balancing our budget while our leadership maintains our commitment to outstanding services for DuPage residents."



"For too long, living in the more rural areas of Knox County has meant having fewer transportation choices," said Jared Hawkinson, Knox County Board Chairman. "This expanded partnership bridges that gap by delivering a reliable, county-wide transit solution. It is truly a win-win for regional cooperation and transportation access."

Knox County plans public transportation service

Knox County and the City of Galesburg announced a proposed Intergovernmental Agreement that would expand public transportation access for residents throughout the county. Contingent upon approval by the governing bodies, this formalized partnership will establish a comprehensive rural transit program that expands access to Knox County residents.

Under the new agreement, the City of Galesburg will serve as the lead public transportation provider and grant administrator. The City will manage the daily operations, including scheduling, dispatch, and customer service, while overseeing Section 5311 Rural Transit funds and Illinois Downstate Operating Assistance Program funds through the Illinois Department of Transportation (IDOT). Knox County will provide its annual fair share of the required local matching funds.

This expansion stems from a 2023 IDOT Technical Services Grant, which funded a comprehensive operations analysis. The data-driven study highlighted a clear need for broader transportation options in rural areas.

Unlike programs restricted to specific demographics, this new service will be open to all Knox County residents. It is designed to connect residents in both rural areas and county communities to vital everyday destinations.

Once approved by the County and City, the program will feature a soft rollout in late summer, with the service becoming fully operational by October. The initial term of the agreement will run through June 30, 2027, with options for annual renewals.

Existing fixed-route bus services and on-demand paratransit services within the City of Galesburg will continue unchanged. This new county-wide service is designed to enhance the overall transportation network without impacting existing City operations.



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Kane County program helps farmers secure new funding

Kane County's Growing for Kane Food & Farm Technical Assistance initiative is demonstrating how strategic business support can help local farms attract new investment and strengthen the agricultural economy.



Earlier this year, the Growing for Kane Technical Assistance initiative provided one-on-one technical assistance to help farms identify funding opportunities, develop competitive projects, and prepare grant applications. Outreach resulted in three grant applications and three successful awards. Two Kane County farms secured a combined \$152,500 through the Illinois Farm to Food Bank Grant and Illinois Local Food Infrastructure Grant to support investments in food processing infrastructure, refrigerated transportation, and cold storage.

These results also highlight the lasting impact of Kane County's 2024 Food & Farm Resiliency Program, funded through the American Rescue Plan Act (ARPA). While the program invested directly in strengthening local food and farm businesses, it also helped producers build the foundation needed to pursue future funding opportunities. Through business planning, infrastructure improvements, and operational investments, participating farms became better positioned to compete for competitive grant programs.

The Growing for Kane Technical Assistance initiative built on that foundation by providing individualized coaching to identify funding opportunities, refine project ideas, and prepare competitive grant applications. The combination of prior business investment and targeted technical assistance translated into successful grant awards that brought new state funding into the county.

Together, these programs demonstrate how economic development extends beyond a single grant. Strategic public investment can strengthen businesses, improve grant readiness, and help local producers compete for additional outside funding. As Growing for Kane continues to connect producers with technical assistance and funding opportunities, Kane County remains committed to supporting a resilient agricultural economy by helping local businesses build capacity, expand opportunities, and attract future investment.

Pictured: *Agricultural storage facility in western Kane County.*



IDOT Survey



The Illinois Department of Transportation is asking the public for their feedback on the state's transportation system and the agency's performance through the annual Traveler Opinion Survey. The survey reflects points of views from every region of the state.

Conducted in partnership with the University of Illinois Springfield, the survey is an opportunity for people who live in Illinois to provide their opinion on a wide range of topics, giving IDOT the information it needs to continue to be a national leader in transportation services. This year's survey asks for input on road conditions, ice and snow removal, planning priorities, electronic vehicles and more.

Available now through Tuesday, Aug. 11, the survey is available online by clicking <https://go.uis.edu/Traveler2026> or visiting idot.illinois.gov.



IDHS announces Choate layoffs

The Illinois Department of Human Services (IDHS) recently announced plans to significantly reduce operations and staffing at the Choate Mental Health and Developmental Center in Anna (Union County).

Under the plan, Choate's general residential units serving individuals with intellectual and developmental disabilities will cease operations by September 30, 2026. IDHS will also phase out all 75 civil mental health beds at the facility, stating in a letter to Choate staff that "the need for mental health beds is greater in Northern Illinois." The reduction is expected to be completed by March 2027, with civil mental health capacity instead being added at Madden Mental Health Center in Chicago.

Choate's 40-bed forensic developmental disabilities unit will remain in operation.

Hollywood River Studios aims to put Madison County on the big screen

Movie producers scout locations differently than tourists. They look for historic downtowns, riverfront views, distinctive architecture and neighborhoods that help tell a story. Madison County offers all four, and local leaders see an opportunity to introduce the region to a new audience – film and television producers searching for their next shooting location.

That opportunity took center stage recently when developers behind Hollywood River Studios shared plans for a \$62 million entertainment complex in Wood River.

Designed for film, television and eSports production, the multi-phase project includes sound stages, production facilities and a competitive gaming venue. Developers believe the investment could establish the Metro East as a destination for both entertainment production and digital events.

Madison County Board Chairman Chris Slusser said the project reflects the county's commitment to attracting investment and supporting industries that create jobs and strengthen the local economy.



"Hollywood River Studios introduces an entirely new industry to Madison County while building on the strengths that already make this region attractive to businesses and visitors," Slusser said. "The opportunities extend beyond the studio itself through tourism, hospitality, workforce development and support for local businesses."

Developer Chris Breakwell outlined plans for the production campus taking shape on 105 acres west of Illinois Route 3 and downtown Wood River.

The development will include four 21,000-square-foot television studios, a 40,000-square-foot movie production stage and a 10,000-square-foot eSports arena. Studio offices, podcast production space and a 125-room hotel also are planned. When complete, the campus will encompass approximately 140,000 square feet of production space.

Breakwell said filmmakers increasingly seek locations that offer both production infrastructure and distinctive settings. Madison County's mix of river communities, historic downtowns, industrial landscapes and proximity to St. Louis creates a diverse range of filming opportunities.

"One of the ideas behind the studio is that both sides of the river have a lot of really nice locations," Breakwell said. "This gives us an opportunity to expand the locations we're going to use while keeping productions close to the studio."



Breakwell also pointed to Illinois' Film Production Tax Credit as a major factor in bringing the development to the Metro East. The incentive program provides a 35 percent tax credit for qualified productions and remains in place through 2039.

The program helped Illinois attract a record \$703 million in film production spending in 2025.

The project extends beyond Wood River. Hollywood River Studios plan to utilize a 50,000-square-foot facility at America's Central Port in Granite City as a base camp for equipment, production vehicles and support operations serving productions throughout the St. Louis region.

Local leaders also point to the broader economic impact associated with film and television production. Productions generate demand for hotel rooms, restaurants, transportation services, construction trades, equipment suppliers and numerous support businesses.

"When people think about a film studio, they naturally think about actors, cameras and sound stages," Slusser said. "But productions also rely on hotels, restaurants, suppliers, contractors and skilled workers. That activity creates opportunities for businesses throughout Madison County."

Developers expect the first phase of the project, including television production facilities and the eSports arena, to become operational in 2027. Future expansion plans could increase the total investment from \$62 million to approximately \$95 million.

"Hollywood River Studios reflects the type of forward-thinking investment that strengthens our economy and expands opportunities for future generations," Slusser said. "It's another example of Madison County building on its strengths while creating new possibilities for the future."



John Rendleman, Jackson County Board

Jackson County Board Member John Rendleman passed away at his home on June 30th. Born in Carbondale and raised in Edwardsville, John was proudly a life-long resident of Southern Illinois. He was called to the law, earning a Juris Doctor from Southern Illinois University School of Law in Carbondale in 1987 and became a long-time partner at a Carbondale law firm. Having an unshakeable belief that government can be a force for good, John also pursued public service. He ran as the Democratic Party's nominee for Illinois State Representative in 1996. Not deterred from public service by a narrow loss, John pursued local politics, serving on the Jackson County Board for 18 years, and led the board as chairman from 2012-2018.

IN LOVING
Memory

Will County APS launches new pet assistance program

Will County Animal Protection Services (APS) has launched their Helping Owners and Pets Equitably (HOPE) Program, a free program for eligible Will County households to spay, neuter, and microchip their dogs and cats. The program aims to ensure healthy outcomes for Will County pets, help control pet overpopulation by reducing the number of unplanned litters, and lower the number of pets in area shelters.

The program is eligible to county residents who either participate in the Illinois LINK program or receive Social Security Disability Insurance. Eligible residents can apply for a voucher directly through Will County APS for their dog or cat to receive a free spay or neuter surgery at one of 14 participating veterinary offices. Will County APS will also provide a free microchip for pets if they are not microchipped already, ensuring that families can reunite with their lost pets quickly and safely.

"We are proud to have 14 HOPE Veterinary Partners in and around Will County participating in this impactful program," said Will County APS Administrator Anna Payton. "Together we are working to keep pets in the home with the people who love them."



Once eligibility has been verified by staff, applicants will receive a voucher authorizing the free spay or neuter surgery for their pet and a confirmation letter with additional instructions. The HOPE Program will be in effect until November 30, 2026, or until all funds have been expended. The program is funded completely by rabies registration fees and the Will County Animal Population Fund. Will County APS intends to renew the program annually if funding remains available.



DATA CENTERS

Data center developer Hut 8 has filed an application with the Village of Latham in **Logan County** to rezone farmland for a data center project. This comes after Hut 8 was initially turned down by Logan County following enactment of a 12 month moratorium on data center construction.

Formal consideration of an Eagle Rock Partners proposal by the **Christian County Board** is in the early stages. If approved, the Eagle Rock Data Center would be one of the largest in the state.

NOTE: Gov. Pritzker has taken executive action to freeze all new state tax incentives for data center developments. As city officials in the state also make decisions on data centers, environmental advocates are pushing for statewide regulations.



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