



JUNE 2026

Jasper County Board Meeting Packet

June 18, 2026



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JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, June 18, 2026, 6:00 P.M.

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

Jasper County Website: www.jaspercountyillinois.gov

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

1. SHERIFF'S PROCLAMATION, MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE

2. *ROLL CALL

3. PUBLIC COMMENTS

4. ADOPTION OF AGENDA

5. REPORTS

COUNTY DEPARTMENTS

- A. AMBULANCE SERVICE
- B. HIGHWAY DEPARTMENT
- C. HEALTH DEPARTMENT

COUNTY POSITIONS/SERVICES

- D. BUILDING MAINTENANCE
- E. JASPER COUNTY COURTHOUSE
- F. INFORMATION TECHNOLOGY
- G. ANIMAL CONTROL

ELECTED OFFICIALS

- H. TREASURER
- I. OTHER ELECTED OFFICIALS/OFFICES

6. CONSENT AGENDA – A single vote to approve the following items:

- A. Approval of Jasper County Board, May 28, 2026 & June 2, 2026 Meeting Minutes
- B. Fourth Judicial Circuit Appointment of Walter Lookofsky as Public Defender for Jasper County
- C. Adoption of Resolution Authorizing Treasurer & Chair to Request/Disburse Funds from Construction Loan
- D. File County Reports
- E. Allow Claims

7. OLD BUSINESS

8. NEW BUSINESS

- A. Adoption of Resolution for Renewal of the Material Tax – Rock & Oil for Maintenance of County Roads

9. BOARD & CHAIRMAN'S COMMENTS

10. *EXECUTIVE/CLOSED SESSION

11. ADJOURNMENT

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

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

Jasper County Board Members

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

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



JASPER COUNTY

COUNTY BOARD

Chairman's Notes • June 18, 2026



CONSENT AGENDA

⚡ ACTION

Item A — Approval of May 28 & June 2, 2026 Meeting Minutes — Pages: 132-142 in Packet

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

⚡ ACTION

Item B — Fourth Judicial Circuit Appointment of Walter Lookofsky as Public Defender for Jasper County — Pages: 144-147 in Packet

Walter Lookofsky is the new Jasper County Public Defender (*June 15, 2026*), Cole Hildebrand stepping down.

⚡ ACTION

Item C — Adoption of Resolution Authorizing Treasurer & Chair to Request/Disburse Funds from Construction Loan — Pages: 149-150 in Packet

Approval for who is authorized to request/disburse funds from the loan—Treasurer (main) with Chair (secondary).

⚡ ACTION

Item D — File County Reports

Procedural motion indicating that reports were received and filed by the board.

⚡ ACTION

Item E — Allow Claims — Pages: 152-210 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 for Renewal of the Material Tax — Page: 212 in Packet

Renewal must be placed on the ballot every 5 years. Funds generated by the Material Tax are solely for the purchase of rock & oil for the maintenance of County roads. Strictly a renewal/does not impose an additional tax.

EXECUTIVE / CLOSED SESSION - None anticipated for the meeting.

ADDITIONAL ITEMS

NON-EMERGENCY OFFICES & DEPARTMENTS CLOSED

📅 June 19, 2026 — Juneteenth Holiday

📅 July 3, 2026 — Fourth of July Holiday Observance

COMMUNITY EVENTS

📅 June 21–27, 2026 — Jasper County Fair

🌸 July 3, 2026 — Jasper County 250th Celebration, Ste. Marie

HOPE TRUST MEETING

📅 July 23–24, 2026 — HopeTrust Annual Conference, St. Charles, MO

UCCI MEETING

📅 July 26–28, 2026 — Annual Conference, Galena, IL

NEXT MEETING - Thursday, July 16, 2026 @ 6:00 p.m.



REPORTS

Jasper County Ambulance Service



JASPER COUNTY AMBULANCE SERVICE

MAY 2026 AMBULANCE REPORT

911 Transports	62
Transfers	27
Accidents.....	10
Refusals.....	19
Discharges.....	2
Mutual Aid Standby.....	9



REPORTS

Jasper County Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: JUNE 18, 2026

- The mowing of the county highway right of ways started in May and is approximately half complete.
- The Renewal of the Material Tax Resolution is being submitted to the County Board for approval. This renewal is required to be placed before voters on the ballot every five years. Funds generated by the Material Tax are solely dedicated to the purchase of rock and oil for the maintenance of County roads. This is strictly a renewal and does not impose an additional tax.



REPORTS

Jasper County Health Department

Jasper County Board of Health
Monday, May 18th, 2026

The Jasper County Board of Health held their meeting on Monday, May 18th, 2026 at the health department. Members present were Scott Bloomberg, Marcia Street, Ron Heltsley, Ryan Jennings, Debbie Rubsam, Jamee Mitchell and Michelle Braddy. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health and Melanie Ochs.

President Scott Bloomberg called the meeting to order at 5:31 pm.

Marcia Street made a motion to approve the minutes of the February 23rd, 2026 meeting and the motion was seconded by Ryan Jennings. Motion unanimously carried.

Ron Heltsley made a motion to approve the February and March 2026 bills and the motion was seconded by Marcia Street. Motion unanimously carried.

Budget and Grant Updates:

Sandy presented the following budget and grant updates.

Rural Health Transformation Program award announcement for the State of IL. We have been told these funds will go to hospitals and then the hospitals will subaward to health departments. We are hopeful one of our neighboring hospitals will include us in these funds for behavioral health and prevention programs such as cancer education and screening.

JCHD was awarded the FY26 SNAP (Supplemental Nutrition Assistance Program) Connect Grant in the amount of \$30,000 and \$100,000 for FY27. The program's goal is to expand the state's SNAP outreach network to ensure that more eligible residents are aware of and able to access the program. This grant supports the use of Community Health Workers (CHW's) to provide community education. CHW's are trusted messengers and navigators who live and work in the communities they serve. They help connect residents to health resources, assist with managing chronic conditions, and improve access to care, particularly in economically and medically underserved areas. Using grant funds from the Illinois Public Health Association (IPHA), we plan to train 3-4 individuals to serve as CHW's.

We are currently applying for FY27 grants. This includes a new regional grant to support the continuation of Behavioral Health and Oral Health services. Only 2 grantees will be awarded for our Marion region. We will be notified in August if we will receive the award and the grant will begin in November. This is off cycle from all of our other grants.

JCHD has been awarded \$2500 from the Carrie Winters Grant and \$1,050 from the Mt Gilead Church to continue to provide diapers, pull ups and other hygiene supplies for WIC clients.

Reappointment of Board of Health Members:

- Debbie Rubsam May 2026 - 3 years
- Trish Kessler-Bookhout July 2026 - 3 years
- Scott Bloomberg July 2026 - 3 years
- Marcia Street November 2026 - 3years

Debbie, Trish, Scott and Marcia have all accepted reappointment for a 3-year term. The Jasper County Board will include the board of health members, up for reappointment, in their board meeting when due.

Building Updates:

During routine maintenance, by MERZ, a leak was discovered in one of the HVAC units in the main building. This repair was covered under the unit's warranty. Also, while servicing the HVAC units at the annex building the MERZ employee identified a water leak. Steve Jones was called and they assessed the issue and determined it was related to an exterior spigot. Upon inspection he noted the need for a sump pump in the crawl space beneath the building. Sandy spoke with AC Pickens and he stated to proceed and the county would take care of the bill. The backup vaccine fridge and freezer have been moved to the behavioral health building, IT/furnace room, to allow for the courthouse staff to have access to all of the annex building. The county is paying for the costs to move the fridge and freezer to the alternate location.

Division Updates:

The JCHD Health Fair is scheduled for May 27th 2026 from 10 am to 1 pm at the West End Event Center.

Behavioral Health:

Jeannie reviewed the Performance Measurement and Management reports.

Ryan Jennings made a motion to approve the Performance Measurement and Management reports and Ron Heltsley seconded the motion. Motion unanimously carried.

Kyle Finney was hired for the Richland office on March 3 and resigned on March 26 to accept a position with the Department of Veterans Affairs. His position has since been reposted for recruitment.

Nursing Division:

JCHD hosted another Pediatric Assessment course on April 9th and April 10th, 2026, with 9 nurses from other health departments completing the training.

The next Cancer Support group meeting is scheduled for June 11th, 2026 from 5-6 pm at the health department. This session will be a share meeting.

The Safe Sitter Class has been scheduled for June 4th, 2026. There are only two spots available out of the 24. The class is for Jasper County students entering 6th through 8th grade this coming 2026/2027 school year. Thanks to the Maxine Spitler Grant we are able to offer this class free of charge.

Julie Angle will be resigning from her clerical position located in the nursing division Olney office. Julie has agreed to assist with training a new employee hired for her position. Julie went from full-time to part-time in March. Pam Ochs was hired April 14th, 2026 to fill the nursing clerical position in the Olney office.

Kayla Patton has been hired to replace the clerical position that Katie Blake left vacant in the Newton office. Kayla started today, May 18th and will be trained for the clerical and Community Health Worker position.

Environmental Division:

During a meeting with the Southern Illinois Public Health Administrators, it was discussed that implementing a modest annual environmental health service fee increase of 3% would be more effective than applying a large increase every few years. Proposing an environmental health service fee increase of 3% each year, to be rounded to the nearest \$10.

Ryan Jennings made a motion to approve the fee increase for environmental health services and Marcia Street seconded the motion. Motion unanimously carried.

Tick drags in the wooded/grassy areas of Ste Marie and City of Newton began in April. Staff will conduct other sessions, in the summer and in the fall, for other areas in the county.

IT Division:

Donna Swick has decided to cut back and only assist with Microsoft documents. Rick Hoene from Technical Partners is now assisting with all other IT needs. The Microsoft Exchange is complete and going well.

Remaining 2026 BOH meeting dates – July 27th, September 28th and November 23rd.

The 2025 JCHD Annual Report is due to the state by May 31st, 2026. The unaudited report was presented to BOH members and will be sent to the state.

Marcia Street made a motion to adjourn the meeting at 6:02 pm and Ron Heltsley seconded the motion. Motion unanimously carried.

Next meeting will be Monday, July 27, 2026 at 5:30 pm.

Jacy Ghast, Secretary

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							229
Clients Completing or Leaving	25	31	29	27	39	29							180
Clients seen by Consulting Psych	36	38	39	38	40	36							227
Medication Errors	0	0	0	0	0	0							0

Crisis Intervention 63C

Number of Clients Seen	3	2	8	6	1	3							23
Hours of Intervention	2	3	9	7	1	4							26

SUPR Gambling 44G

Behavioral Health Clients Served	1	12	24	17	12	12							78
Behavioral Health Hours	3	3	12	8	15	5							46

Jasper SUD 48J

Behavioral Health Clients Served	31	32	34	38	39	34							208
Behavioral Health Hours	63	67	103	91	99	51							474
Intakes	0	3	6	10	1	1							21
Closings	8	3	3	2	5	3							24

Richland SUD 49R

Behavioral Health Clients Served	47	45	48	51	46	45							282
Behavioral Health Hours	67	63	84	94	112	87							507
Intakes	3	5	10	8	8	6							40
Closings	8	11	5	8	7	7							46

Jasper MI 50J

Behavioral Health Clients Served	101	118	108	123	143	123							716
Behavioral Health Hours	216	232	260	361	333	310							1712
Intakes	3	8	4	10	19	12							56
Closings	6	6	3	7	11	4							37

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Totals

Richland MI 53R

Behavioral Health Clients Served	131	142	161	147	159	168							908
Behavioral Health Hours	296	252	295	291	294	315							1743
Intakes	17	18	19	6	20	21							101
Closings	1	9	16	8	15	15							64

Jasper DUI 54J

Number of Clients Served	3	4	11	18	9	3							48
Hours of Counseling	2	4	67	16	12	0							101

Jasper Psych 56J

Number of Clients Served	14	21	21	12	14	15							97
Hours of Counseling	13	15	15	12	14	14							83

Richland Psych 65R

Number of Clients Served	14	10	12	14	15	16							81
Hours of Counseling	11	3	12	12	15	13							66

Richland DUI 66R

Number of Clients Served	7	9	4	6	7	1							34
Hours of Counseling	10	37	6	30	13	1							97

Drug Court Services: Program 4D1

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

Drug Court: Program 4DC

Number of Clients Served	32	32	30	30	28	29							181
Hours of Counseling	139	174	149	159	148	90							859
Intakes	2	4	0	1	1	2							10
Closings	2	2	2	2	1	1							10

DUI & Illegal Consumption Services:

DUI Evaluations (405)	2	5	4	6	10	0							27
DUI Updates Completed (422)	2	2	4	6	4	0							18
DUI Risk Education Participants(408)	0	3	6	3	0	1							13
Non-DUI Evaluations (40N)	0	0	0	0	0	0							0

JCCU #1 Counseling Contract:

Clients billed to JCCU #1	0	0	0	0	0	0							0
Total Amount Billed	\$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							1
Number of Participants	0	0	0	1	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							226
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Crisis Intervention Program:

Number of Clients Seen	3	1	8	6	1	3							22
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SUPR Gambling 44G

Behavioral Health Clients Served	4	12	24	17	13	12							82
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Jasper SUD 48J

Behavioral Health Clients Served	31	32	34	38	39	34							208
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Richland SUD 49R

Behavioral Health Clients Served	47	45	48	49	46	45							280
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Jasper MI 50J

Behavioral Health Clients Served	101	118	108	123	143	123							716
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Richland MI 53R

Behavioral Health Clients Served	131	142	161	147	159	168							908
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Jasper DUI 54J

Number of Clients Served	3	4	11	18	9	3							48
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Jasper Psych 56J

Number of Clients Served	14	15	21	12	14	15							91
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Richland Psych 65R

Number of Clients Served	14	10	12	14	15	16							81
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Richland DUI 66R

Number of Clients Served	7	9	4	6	7	1							34
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Drug Court Services: Program 4D1

Number of Clients Served	0	0	0	0	0	0							11
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JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Totals

Drug Court: Program 4DC

Number of Clients Served	32	32	30	30	28	29							181
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DUI & Illegal Consumption Services:

DUI Evaluations (405)	2	5	4	6	10	0							27
DUI Updates Completed (422)	2	2	4	6	4	0							18
DUI Risk Education Participants(408)	0	3	6	3	0	1							13
Non-DUI Evaluations (40N)	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	0	0	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							5
NEW	0	1	0	2	1	0							4
RENOVATED	0	0	1	0	0	0							1
INSTALLATION INSPECTIONS	0	0	0	1	1	1							3
NEW	0	0	0	1	1	1							3
RENOVATED	0	0	0	0	0	0							0
CONSULTATIONS	2	1	2	3	7	4							19
COMPLAINTS	0	0	0	0	0	0							0
COMPLAINT INSPECTIONS	0	0	0	0	0	0							0
OTHER INSPECTIONS	0	0	0	0	0	0							0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0							0
PRESENTATIONS	0	0	0	0	0	0							0
# PARTICIPANTS	0	0	0	0	0	0							0
PRIVATE WATER & NON-COMMUNITY WATER													
PRIVATE WELL INSPECTIONS	0	1	0	0	0	0							1
PERMITS FOR NEW WELLS ISSUED	0	0	0	0	0	1							1
NEW WELL INSPECTIONS	0	1	0	0	0	0							1
NON-COMMUNITY WELL SURVEYS	0	0	0	0	0	0							0
ABANDONED WELL COMPLAINTS	0	0	0	0	0	0							0
ABANDONED WELL INSPECTIONS	0	0	0	0	1	0							1
ABANDONED WELL SEALING APPROVALS	0	0	0	0	1	0							1
CONSULTATIONS	0	2	0	0	5	6							13
PRIVATE WELL SAMPLES	0	0	0	0	0	0							0
HIGH NITRATES	0	0	0	0	0	0							0
COLIFORM BACTERIA	0	0	0	0	0	0							0
E.COLI	0	0	0	0	0	0							0
NON-COMMUNITY SAMPLES	0	0	0	0	0	0							0
PESTICIDE, VOC, ETC. SAMPLES	0	0	0	0	0	0							0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0							0
PRESENTATIONS	0	0	0	0	0	0							0
# PARTICIPANTS	0	0	0	0	0	0							0
NUISANCE/SOLID WASTE													
NUISANCE COMPLAINTS	0	1	0	0	0	0							1
NUISANCE INSPECTIONS	0	1	0	0	0	0							1
ENFORCEMENT ACTIONS	0	0	0	0	0	0							0
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0	0	0	0	0							0
CONSULTATIONS	0	1	0	0	0	0							1
EDUCATIONAL ACTIVITIES	0	0	0	0	0	0							0
OTHER ENVIRONMENTAL													
MOLD, INDOOR AIR	1	0	1	1	1	2							6
LEAD	0	0	0	0	0	0							0
HOUSING COMPLAINT/CONSULTATIONS	0	0	0	0	0	0							0
HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0	0							0
FOOD PROGRAM													
ROUTINE INSPECTIONS													
HIGH	6	1	0	5	2	1							15
MEDIUM	9	3	8	6	2	3							31
LOW	2	0	0	0	0	0							2
Temporary Food Inspections	0	0	0	0	0	0							0
RE-INSPECTIONS	0	0	0	2	0	0							2
PRE-OPERATIONAL INSPECTIONS	0	0	0	0	0	0							0
COMPLAINTS	1	0	0	0	0	0							1
COMPLAINT INVESTIGATIONS	1	0	0	0	0	0							1
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0	0							0
EMBARGOES, DESTRUCTION	0	0	0	0	0	0							0
CONSULTATIONS	28	17	33	27	18	27							150
PRESENTATIONS	0	0	0	0	0	0							0
# PARTICIPANTS	0	0	0	0	0	0							0
PRESS RELEASES, MEDIA	0	0	0	0	0	0							0

VECTOR CONTROL

INSPECTIONS	0	0	0	0	0	0											0
MOSQUITO SAMPLES	0	0	0	0	0	0											0
BIRD CALLS	0	0	0	0	0	0											0
BIRDS SUBMITTED	0	0	0	0	0	0											0
WNV, SLE, EEE TESTS	0	0	0	0	0	0											0
LARVACIDING	0	0	0	0	0	0											0
MISCELLANEOUS PEST SAMPLES	0	0	0	1	5	0											6
CONSULTATIONS	0	0	1	2	8	3											14
PRESENTATIONS	0	0	0	0	0	0											0
# PARTICIPANTS	0	0	0	0	0	0											0
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0	0											0
AGENCY CONTACTS																	
	0	0	0	0	0	0											0

OTHER ACTIVITIES:

Mosquito season started end of May, tick dragging continues.



REPORTS

Jasper County Animal Control



Jasper County

Animal Control

Monthly Activity Report

Month: May 2026

10 County Calls

13 City Calls

1,052 Mileage

1 Reported Bites

2 Pets Relinquished

1 Abuse/Neglect Reports *Report of 3 neglected horses in Gale*

1 Dogs Impounded

1 Public Service Events *- adoption event @ TSC*

 Pound Fees

 Tag Fees

 Other Fees

Notes: 3 dogs adopted, 1 returned to owner. 3 other
dogs who have adoptive families + are waiting for
vetting to be finished (spay/neuter)

Alisha Wise

Alisha Wise, Jasper County Animal Control

June 5, 2026

Date



JASPER COUNTY BOARD PACKET – JUNE 2026

REPORTS

Jasper County Treasurer

TREASURER'S REPORT

May 31, 2026

GENERAL FUND INCOME

STATE INCOME	\$290,059.13
COUNTY OFFICES	\$95,044.77
INTEREST INCOME	\$5,663.00
MISC INCOME	\$2,802.55
PERSONAL PROPERTY	\$61,344.51
TOTAL INCOME	\$454,913.96

GENERAL FUND EXPENSES **- \$406,343.44**

OVER/UNDER **\$48,570.52**

FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$1,760,005.85
PERSONAL PROPERTY INCOME	\$188,653.72
MOBILE HOME TAXES	\$928.23
GRAND TOTAL INCOME	\$1,949,587.80
LESS EXPENSES	-\$2,297,517.80

NET PROFIT/LOSS **-\$347,930.00**

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

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 5,119.46		\$213,290.28
Money Market	\$ 321,656.43		
Savings (Replaced Working Cash)	\$ 134,290.17		
Money Market (Civil Defense)	\$ 29,913.26		
Certificate of Deposits (9 CDs)	\$ 1,798,205.99		
Health Insurance Fund	\$ 208,258.75		
2 County Highway (pg 13-15)			
Money Market	\$ 417,178.76		\$ 19,530.00
Certificate of Deposit	\$ 58,668.50		
3 County Bridge (pg 16-18)			
Money Market	\$ 526,072.70		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 661,283.79		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 732,027.79		\$ 9,550.24
6 Revolving (pg 25-27)			
Money Market	\$ 221,946.61		\$ 3,945.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 57,282.16		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,711,721.04		
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	\$ 200,080.33		\$ 6,885.20
36 Materials Fund (pg 110-112)			
Money Market	\$ 523,335.87		
10 County Health (pgs 35-49)			
Money Market	\$ 521,192.60		\$ 134,361.14
SIPA Grant Account	\$ 161,417.06		
Certificate of Deposit - 1083109	\$ 39,684.80		

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

	Balance of Funds	Expenses to be Approved	Salaries
11 Emergency Ambulance (pg 50-52)			
Money Market	\$ 84,932.99		\$ 91,554.42
Certificate of Deposit - 1084240	\$ 153,244.54		
Certificate of Deposit - 1084241	\$ 153,244.54		
12 Court Automation (pg 53-55)			
Money Market	\$ 18,801.69		
13 County Law Library (pg 56-58)			
Checking	\$ 26,565.76		
14 Record Storage System (pg 59-61)			
Money Market	\$ 56,589.20		
16 I.M.R.F. (pg 62-64)			
Money Market	\$ 3,843,652.73		
17 Social Security (pg 65-67)			
Money Market	\$ 348.03		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$ 315,088.02		\$ 384.62
19 Unemployment Insurance (pg 71-73)			
Checking	\$ -		
Money Market	\$ 301,403.29		
20 Workman's Compensation (pg 74-76)			
Money Market	\$ 380,209.93		
21 Court Improvement (pg 77-79)			
Money Market	\$ 126,599.80		
22 Court Security (pg 80-82)			
Money Market	\$ 59,760.36		
23 Probation Services (pg 83-85)			
Checking	\$ 10,263.75		
Money Market	\$ 363,738.48		
24 Sheriff's Drug Enforcement (pg 86-88)			
Money Market	\$ 4,972.01		

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

	Balance of Funds	Expenses to be Approved	Salaries
26 Treasurers Automation (pg 92-93) Money Market	\$ 14,639.22		
27 Heir Account (pg 94-95) Money Market	\$ 39,670.25		
29 Collectors Fund (pg 96-97) Checking	\$0.00		
Money Market - PSB	\$ 215.38		
Money Market - SMSB	\$ 13.61		
Money Market - DIETERICH	\$ 38,737.16		
Money Market - FNB/OLNEY	\$ 170.39		
31 Personal Property Replacement (pg 98-99) Money Market	\$ 326,930.11		
Certificate of Deposit - 1084018	\$ 228,322.14		
Certificate of Deposit - 360279	\$ 228,161.80		
32 Added Tax (pg 100-102) Money Market	\$ 81,157.46		
33 Mobile Home Tax (pg 103-104) Checking	\$ 1,141.64		
Passbook	\$ 1,181.71		
34 Indemnity Fund (pg 105-107) Money Market	\$ 36,444.34		
35 Payroll Fund (pg 108-109) Checking	\$ 181,246.31		
37 Electronic Monitoring Checking	\$ 752.58		
39 Sheriff Court Supervision (pg 113-114) Checking	\$ 7,180.50		
40 Sheriff Cannabis Enforcement Checking	\$ 16,822.72		
41 Court Document Storage (pg 115-117) Money Market	\$ 134,426.27		

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
May 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	\$ 88,277.00		\$ 192.32
46 Sheriff's DUI (pg 124-125) Passbook	\$ 39,443.22		
47 Audit Fund (pg 126-128) Money Market	\$ 57,616.51		
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	\$ 36,793.74		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 5,699.13		
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	\$ 40,410.62		
61 Sheriff E-Citations (pg 151) Checking	\$ 3,025.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 10,083.62		
66 States Attorney Opium Account Checking	\$ 39,713.70		
68 Public Defender Services			

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

	Balance of Funds	Expenses to be Approved	Salaries
Checking	\$ 166,303.20		
70 ESDA Volunteer Fund Checking	\$ 2,867.20		
71 Sheriff K9 Fund Checking	\$ 4,944.35		
Total County Funds	\$ 18,298,374.57		
General Fund Operating Balance	\$ 3,072,599.36		

General Fund State Income Report 5/31/2026

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Apr/2026	\$2,583.33	\$15,437.48
Public Defender Reimb.	Apr/2026	\$4,166.25	\$24,442.00
State's Attorney Salary Reimb.	Apr/2026	\$12,863.98	\$77,183.88
Probation Salary Reimb/Grant in Aid	Feb/2026	\$11,111.92	
	Mar/2026	\$12,223.10	
		\$23,335.02	\$83,061.53
Income Tax	Apr/2026	\$177,486.21	\$598,778.22
Sales Tax	Mar/2026	\$20,024.87	
	Mar/2026	\$34,197.48	
	Mar/2026	\$3,167.73	
		\$57,390.08	\$428,671.26
Personal Property Replacement Tax	Apr/2026	\$61,344.51	\$188,653.62
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Apr/2026	\$7,548.84	\$46,595.07
Video Gaming Tax	Apr/2026	\$4,685.42	\$28,907.34
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

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$132.80	\$0.00	(\$132.80)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$5,663.00	\$42,334.69	\$0.00	(\$32,334.69)	423.35%
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	\$57,390.08	\$428,671.26	\$0.00	\$371,328.74	53.58%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$177,486.21	\$598,778.22	\$0.00	\$301,221.78	66.53%
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	\$240,539.29	\$1,070,845.20	\$0.00	\$1,909,154.80	35.93%
	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	\$8,782.00	\$51,169.04	\$0.00	\$26,830.96	65.60%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$2,019.00	\$21,002.75	\$0.00	\$2,997.25	87.51%
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	\$10,801.00	\$75,096.79	\$0.00	\$29,903.21	71.52%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$663.85	\$1,980.25	\$0.00	\$19.75	99.01%
	Subtotal COUNTY BOARD:	\$2,000.00	\$663.85	\$1,980.25	\$0.00	\$19.75	99.01%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,583.33	\$15,437.48	\$0.00	\$16,562.52	48.24%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$9,442.20	\$0.00	\$40,557.80	18.88%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$122,500.00	\$2,583.33	\$24,879.68	\$0.00	\$97,620.32	20.31%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$919.81	\$14,127.47	\$0.00	\$20,872.53	40.36%
01-07-00-0359	GF MISC-CANNABIS TAX	\$0.00	\$924.05	\$924.05	\$0.00	(\$924.05)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,685.42	\$28,907.34	\$0.00	\$21,092.66	57.81%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$913.12	\$913.12	\$0.00	\$9,086.88	9.13%
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	\$45.57	\$112.31	\$0.00	(\$112.31)	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

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	\$7,487.97	\$44,984.29	\$0.00	\$52,515.71	46.14%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	0.00%
12	COUNTY SHERIFF						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$0.00	\$290.00	\$0.00	\$10,710.00	2.64%
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0.00	\$0.00	\$11,313.70	\$0.00	(\$11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$15,264.22	\$89,066.64	\$0.00	\$40,933.36	68.51%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$675.50	\$3,089.55	\$0.00	\$6,910.45	30.90%
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	\$59,771.64	\$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	\$46,595.07	\$0.00	\$38,404.93	54.82%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$4,200.00	\$0.00	\$800.00	84.00%
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	\$106.00	\$556.00	\$0.00	\$244.00	69.50%
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	\$83,966.20	\$214,922.60	\$0.00	\$69,377.40	75.60%
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	\$31.31	\$0.00	(\$31.31)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$0.00	\$3,889.49	\$0.00	\$17,110.51	18.52%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

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						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,588.57	\$23,983.76	\$0.00	\$16,016.24	59.96%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$26.41	\$165.49	\$0.00	\$84.51	66.20%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$3,614.98	\$74,149.25	\$0.00	(\$23,899.25)	147.56%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$8.00	\$40.00	\$0.00	\$3,960.00	1.00%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$24,442.00	\$0.00	\$15,558.00	61.10%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$14.00	\$94.00	\$0.00	(\$94.00)	
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	\$4,188.25	\$24,816.00	\$0.00	\$20,184.00	55.15%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$77,183.88	\$0.00	\$53,506.12	59.06%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$3,001.58	\$36,068.90	\$0.00	\$38,931.10	48.09%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$48.00	\$250.00	\$0.00	(\$250.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,913.56	\$113,502.78	\$0.00	\$92,187.22	55.18%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$23,335.02	\$83,061.53	\$0.00	\$55,837.47	59.80%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$23,335.02	\$83,061.53	\$0.00	\$59,078.47	58.44%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$476.00	\$2,742.00	\$0.00	\$1,258.00	68.55%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$0.00	\$620.00	\$0.00	(\$120.00)	124.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$75.00	\$0.00	\$175.00	30.00%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$0.00	\$1,073.22	\$0.00	(\$573.22)	214.64%
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	\$476.00	\$4,616.22	\$0.00	\$6,033.78	43.34%
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%
	TOTAL REVENUES - :	\$5,510,962.40	\$393,569.45	\$1,760,934.08	\$0.00	\$3,750,028.32	31.95%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$12,782.19	\$85,784.31	\$0.00	\$110,215.69	43.77%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$4,608.65	\$0.00	\$4,891.35	48.51%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,866.09	\$0.00	\$3,133.91	37.32%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$198.93	\$424.73	\$0.00	\$1,275.27	24.98%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	8.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$206.80	\$0.00	\$793.20	20.68%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$5,850.00	\$0.00	\$5,850.00	50.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$181.33	\$561.98	\$0.00	\$438.02	56.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$52.13	\$368.97	\$0.00	\$1,631.03	18.45%
	Subtotal TREASURER:	\$230,900.00	\$14,189.58	\$99,711.53	\$0.00	\$131,188.47	43.18%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,283.54	\$72,983.06	\$0.00	\$80,411.94	47.58%
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	\$43.24	\$152.37	\$0.00	\$1,547.63	8.96%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$76.87	\$541.20	\$0.00	\$2,058.80	20.82%
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	\$1,206.42	\$2,498.42	\$0.00	\$2,001.58	55.52%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$6,054.02	\$38,356.58	\$0.00	\$41,643.42	47.95%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$2,007.50	\$13,984.87	\$0.00	\$20,535.13	40.51%
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	\$5,850.00	\$0.00	\$5,850.00	50.00%
	Subtotal COUNTY CLERK:	\$316,815.00	\$21,646.59	\$148,072.00	\$0.00	\$168,743.00	46.74%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$20,750.04	\$0.00	\$20,749.96	50.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$162.40	(\$142.50)	\$0.00	\$4,142.50	-3.56%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$582.29	\$0.00	\$1,417.71	29.11%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY BOARD						
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	\$3,620.74	\$22,689.83	\$0.00	\$27,460.17	45.24%
	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	\$271.16	\$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	\$271.16	\$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	\$11,245.06	\$0.00	\$11,228.69	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$3,254.48	\$0.00	\$5,997.51	35.18%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$58.38	\$0.00	\$58.40	49.99%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$778.50	\$0.00	\$778.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$213.15	\$0.00	\$96.38	68.86%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$175.17	\$0.00	\$291.93	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$116.78	\$0.00	\$116.77	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$778.50	\$0.00	\$778.50	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$16,620.02	\$0.00	\$19,346.68	46.21%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$14,261.24	\$101,702.46	\$0.00	\$93,297.54	52.16%
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	\$1,177.61	\$2,459.73	\$0.00	\$1,540.27	61.49%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$33.07	\$0.00	\$4,966.93	.66%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$221.86	\$1,171.30	\$0.00	\$1,328.70	46.85%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$227.95	\$1,433.45	\$0.00	\$3,566.55	28.67%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$449.38	\$0.00	\$1,550.62	22.47%
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$4,253.75	\$44,582.79	\$0.00	\$30,417.21	59.44%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	3.00%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	ASSESSOR						
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$61.24	\$336.91	\$0.00	\$663.09	33.69%
01-06-00-0414	S of A-EDUCATION-CAIO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$25,731.03	\$25,731.03	\$0.00	\$24,268.97	51.46%
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$3,330.00	\$0.00	\$3,330.00	50.00%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$0.00	\$61,945.00	\$0.00	\$3,055.00	95.30%
	Subtotal ASSESSOR:	\$432,960.00	\$46,789.68	\$246,538.61	\$0.00	\$186,421.39	56.94%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$4,413.23	\$0.00	\$25,586.77	14.71%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$172.00	\$1,003.80	\$0.00	\$1,196.20	45.63%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$323.38	\$1,329.18	\$0.00	\$148,670.82	.89%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$800.00	\$800.00	\$0.00	\$9,200.00	8.00%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$22,396.06	\$0.00	\$7,603.94	74.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,122.33	\$30,184.85	\$0.00	\$19,815.15	60.37%
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	\$21,144.25	\$98,363.82	\$0.00	\$51,636.18	65.58%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$150.00	\$2,650.00	\$0.00	\$2,350.00	53.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$31,859.99	\$162,890.94	\$0.00	\$267,809.06	37.82%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$794.99	\$8,277.17	\$0.00	\$16,722.83	33.11%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$1,594.68	\$2,331.71	\$0.00	\$5,168.29	31.09%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$336.00	\$0.00	\$9,664.00	3.36%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$28,017.60	\$0.00	\$28,982.40	49.15%
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	\$200.00	\$950.50	\$0.00	\$39,049.50	2.38%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$6,482.06	\$8,484.79	\$0.00	\$23,515.21	26.51%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$6,968.50	\$42,319.68	\$0.00	\$22,680.32	65.11%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$2,360.73	\$4,971.62	\$0.00	\$2,528.38	66.29%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$100.00	\$2,511.70	\$0.00	\$2,488.30	50.23%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0420	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	\$2,370.00	\$0.00	\$2,370.00	50.00%
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	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$0.00	\$9,441.83	\$0.00	\$10,558.17	47.21%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$23,206.36	\$112,312.60	\$0.00	\$1,608,919.80	6.53%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$95,693.28	\$651,045.02	\$0.00	\$690,314.98	48.54%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$6,264.27	\$26,878.37	\$0.00	\$13,121.63	67.20%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$988.00	\$3,124.12	\$0.00	\$3,875.88	44.63%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$120.20	\$0.00	\$879.80	12.02%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$2,447.63	\$11,894.05	\$0.00	\$3,105.95	79.29%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$66.44	\$581.18	\$0.00	\$618.82	48.43%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,924.08	\$0.00	\$2,075.92	48.10%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$541.00	\$0.00	\$4,459.00	10.82%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$1,547.34	\$12,743.29	\$0.00	\$17,256.71	42.48%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$1,401.11	\$0.00	\$3,598.89	28.02%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$10,295.74	\$53,928.83	\$0.00	\$63,071.17	46.09%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$224.95	\$804.76	\$0.00	\$29,195.24	2.68%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$582.88	\$3,482.98	\$0.00	\$6,517.02	34.83%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$2,042.14	\$6,163.52	\$0.00	\$18,836.48	24.65%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$20.83	\$55.83	\$0.00	\$944.17	5.58%
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	\$15,034.08	\$82,750.72	\$0.00	\$86,477.28	48.90%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$8,352.80	\$0.00	\$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$4,571.50	\$29,170.28	\$0.00	\$29,129.72	50.03%
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	\$139,779.08	\$912,159.28	\$0.00	\$1,199,148.72	43.20%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$13,699.98	\$0.00	\$17,300.02	44.19%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$2,180.00	\$8,230.00	\$0.00	\$2,270.00	78.38%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$435.00	\$1,537.00	\$0.00	\$1,963.00	43.91%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$2,675.00	\$0.00	\$825.00	76.43%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$0.00	\$1,080.00	\$0.00	\$2,160.00	33.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$800.00	\$0.00	\$1,600.00	33.33%
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	\$288.45	\$0.00	\$1,311.55	18.03%
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	\$2,370.00	\$0.00	\$2,370.00	50.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,280.00	\$5,293.33	\$32,324.31	\$0.00	\$42,955.69	42.94%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$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	\$139.72	\$166.91	\$0.00	\$333.09	33.38%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$55.00	\$144.39	\$0.00	\$1,355.61	9.63%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$265.77	\$0.00	\$8,234.23	3.13%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,194.72	\$6,973.13	\$0.00	\$24,076.87	22.46%
	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	\$515.18	\$0.00	\$964.82	34.81%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$622.42	\$0.00	\$6,297.58	8.99%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,684.89	\$96,555.67	\$0.00	\$97,444.33	49.77%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$1,126.35	\$2,249.10	\$0.00	\$1,250.90	64.26%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$550.00	\$0.00	\$825.00	\$0.00	(\$275.00)	150.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$166.75	\$353.98	\$0.00	\$3,146.02	10.11%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$253.80	\$253.80	\$0.00	\$1,246.20	16.92%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$25.15	\$0.00	\$474.85	5.03%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$3,480.00	\$0.00	\$3,480.00	50.00%
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	\$6,249.85	\$6,664.85	\$0.00	\$2,335.15	74.05%
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$37,901.53	\$37,901.53	\$0.00	(\$36,901.53)	3790.15%
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$312.00	\$866.90	\$0.00	\$633.10	57.79%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$61,275.17	\$150,250.98	\$0.00	\$76,209.02	66.35%
	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	\$20.38	\$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	\$5,769.24	\$37,500.06	\$0.00	\$27,499.94	57.69%
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	\$5,181.25	\$37,408.72	\$0.00	(\$12,408.72)	149.63%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$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	\$11,365.87	\$80,719.16	\$0.00	\$28,195.84	74.11%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$156,203.06	\$0.00	\$161,386.94	49.18%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$764.47	\$3,886.91	\$0.00	\$2,913.09	57.16%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$10,000.00	\$36.76	\$408.65	\$0.00	\$9,591.35	4.09%
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	\$0.00	\$0.00	\$7,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$594.18	\$1,355.90	\$0.00	\$2,144.10	38.74%
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	\$6,960.00	\$0.00	\$6,960.00	50.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$133.20	\$604.11	\$0.00	\$4,395.89	12.08%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$26,719.85	\$171,086.85	\$0.00	\$214,068.15	44.42%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$74,274.98	\$0.00	\$74,275.02	50.00%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$550.00	\$2,212.22	\$0.00	\$1,287.78	63.21%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$187.53	\$1,601.79	\$0.00	\$898.21	64.07%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,542.00	\$0.00	\$8,458.00	15.42%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$4,740.00	\$0.00	\$4,740.00	50.00%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$700.00	\$0.00	\$1,400.00	33.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$19,421.50	\$0.00	\$19,708.50	49.63%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$15,964.45	\$104,492.49	\$0.00	\$110,767.51	48.54%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$11,500.02	\$0.00	\$11,499.98	50.00%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$422.80	\$2,190.19	\$0.00	(\$190.19)	109.51%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$129.42	\$1,800.76	\$0.00	\$199.24	90.04%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$597.98	\$4,430.32	\$0.00	\$1,569.68	73.84%
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	\$600.00	\$0.00	\$600.00	50.00%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$5.35	\$0.00	\$994.65	.54%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$0.00	\$662.83	\$0.00	\$837.17	44.19%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,166.87	\$22,183.16	\$0.00	\$15,516.84	58.84%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$406,343.44	\$2,297,517.80	\$0.00	\$4,131,454.30	35.74%
	YTD Revenue Less Expenses : GENERAL FUND			(\$536,583.72)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
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	\$3,999.63	\$21,745.75	\$0.00	\$8,254.25	72.49%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$243.74	\$2,511.86	\$0.00	\$488.14	83.73%
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 PRESERVATI	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$4,243.37	\$24,515.47	\$0.00	\$1,078,784.53	2.22%
	TOTAL REVENUES - :	\$1,103,300.00	\$4,243.37	\$24,515.47	\$0.00	\$1,078,784.53	2.22%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$127,765.50	\$0.00	\$132,234.50	49.14%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$14,127.60	\$0.00	\$14,127.40	50.00%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$271.25	\$0.00	\$228.75	54.25%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$499.16	\$2,978.96	\$0.00	\$4,521.04	39.72%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$440.87	\$2,913.75	\$0.00	\$3,086.25	48.56%
02-00-00-0411	HWY-E911	\$1,500.00	\$4,332.41	\$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	\$0.00	\$109,983.40	\$0.00	\$50,016.60	68.74%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$5,363.82	\$24,268.05	\$0.00	\$51,231.95	32.14%
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	\$10,060.05	\$31,156.69	\$0.00	\$35,843.31	46.50%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,440.00	\$0.00	\$560.00	72.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$475,000.00	\$18,790.62	\$50,963.13	\$0.00	\$424,036.87	10.73%
	Subtotal NonDepartmental:	\$1,099,455.00	\$61,371.53	\$377,657.59	\$0.00	\$721,797.41	34.35%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$61,371.53	\$377,657.59	\$0.00	\$721,797.41	34.35%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$353,142.12)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$0.00	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$337.93	\$2,313.58	\$0.00	(\$313.58)	115.68%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$255.00	\$387.00	\$0.00	\$1,613.00	19.35%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$36,252.30	\$36,252.30	\$0.00	\$13,747.70	72.50%
	Subtotal NonDepartmental:	\$189,000.00	\$36,845.23	\$92,743.08	\$0.00	\$96,256.92	49.07%
	TOTAL REVENUES - :	\$189,000.00	\$36,845.23	\$92,743.08	\$0.00	\$96,256.92	49.07%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$3,215.00	\$94,017.30	\$0.00	\$10,982.70	89.54%
	Subtotal NonDepartmental:	\$189,000.00	\$3,215.00	\$94,017.30	\$0.00	\$94,982.70	49.74%
	TOTAL EXPENDITURES - :	\$189,000.00	\$3,215.00	\$94,017.30	\$0.00	\$94,982.70	49.74%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$1,274.22)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$134.08	\$0.00	\$134,865.92	.10%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$448.58	\$2,843.77	\$0.00	(\$843.77)	142.19%
	Subtotal NonDepartmental:	\$137,000.00	\$448.58	\$2,977.85	\$0.00	\$134,022.15	2.17%
	TOTAL REVENUES - :	\$137,000.00	\$448.58	\$2,977.85	\$0.00	\$134,022.15	2.17%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$9,850.00	\$14,190.00	\$0.00	(\$12,190.00)	709.50%
	Subtotal NonDepartmental:	\$137,000.00	\$9,850.00	\$14,190.00	\$0.00	\$122,810.00	10.36%
	TOTAL EXPENDITURES - :	\$137,000.00	\$9,850.00	\$14,190.00	\$0.00	\$122,810.00	10.36%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			(\$11,212.15)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$26,303.69	\$161,516.50	\$0.00	\$338,483.50	32.30%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$495.69	\$2,980.93	\$0.00	\$2,019.07	59.62%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$26,799.38	\$164,497.43	\$0.00	\$398,353.57	29.23%
	TOTAL REVENUES - :	\$562,851.00	\$26,799.38	\$164,497.43	\$0.00	\$398,353.57	29.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,550.24	\$60,714.60	\$0.00	\$62,788.40	49.16%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$20,304.99	\$20,304.99	\$0.00	\$253,280.01	7.42%
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$29,855.23	\$81,019.59	\$0.00	\$481,068.41	14.41%
	TOTAL EXPENDITURES - :	\$562,088.00	\$29,855.23	\$81,019.59	\$0.00	\$481,068.41	14.41%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$83,477.84			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$48,625.78	\$0.00	(\$8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$124.48	\$689.43	\$0.00	\$310.57	68.94%
	Subtotal NonDepartmental:	\$71,000.00	\$124.48	\$82,861.55	\$0.00	(\$11,861.55)	116.71%
	TOTAL REVENUES - :	\$71,000.00	\$124.48	\$82,861.55	\$0.00	(\$11,861.55)	116.71%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$25,643.80	\$0.00	\$26,656.20	49.03%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$240.71	\$501.34	\$0.00	\$4,498.66	10.03%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.20	\$235.30	\$0.00	\$5,764.70	3.92%
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	\$4,225.11	\$27,062.54	\$0.00	\$43,237.46	38.50%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,225.11	\$27,062.54	\$0.00	\$43,237.46	38.50%
	YTD Revenue Less Expenses : REVOLVING			\$55,799.01			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$23.24	\$150.65	\$0.00	(\$150.65)	
	Subtotal NonDepartmental:	\$0.00	\$23.24	\$150.65	\$0.00	(\$150.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$23.24	\$150.65	\$0.00	(\$150.65)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$3,601.50	\$3,601.50	\$0.00	(\$3,601.50)	
	Subtotal NonDepartmental:	\$0.00	\$3,601.50	\$3,601.50	\$0.00	(\$3,601.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,601.50	\$3,601.50	\$0.00	(\$3,601.50)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$3,450.85)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$144,435.87	\$1,118,120.49	\$0.00	(\$1,118,120.49)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,958.70	\$23,151.62	\$0.00	(\$23,151.62)	
	Subtotal NonDepartmental:	\$0.00	\$148,394.57	\$1,141,272.11	\$0.00	(\$1,141,272.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$148,394.57	\$1,141,272.11	\$0.00	(\$1,141,272.11)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$41,335.87	\$146,782.05	\$0.00	(\$146,782.05)	
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	\$15,366.63	\$25,713.63	\$0.00	(\$25,713.63)	
	Subtotal NonDepartmental:	\$0.00	\$56,702.50	\$254,667.80	\$0.00	(\$254,667.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$56,702.50	\$254,667.80	\$0.00	(\$254,667.80)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$886,604.31			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$2,120.70)	\$0.00	\$2,120.70	
10-70-00-3030	JCHD-FEES	\$0.00	\$4,069.54	\$4,069.54	\$0.00	(\$4,069.54)	
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	\$943.35	\$5,110.61	\$0.00	(\$2,110.61)	170.35%
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	\$5,012.89	\$7,528.33	\$0.00	\$303,471.67	2.42%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$10,744.02	\$89,465.56	\$0.00	\$49,414.44	64.42%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,954.24	\$14,022.69	\$0.00	\$7,009.31	66.67%
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,601.02	\$22,757.51	\$0.00	(\$22,757.51)	
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	\$28,519.33	\$28,519.33	\$0.00	\$61,480.67	31.69%
10-71-06-3030	PPV FEES	\$5,337.00	\$633.74	\$4,637.18	\$0.00	\$699.82	86.89%
10-71-06-3060	PPV INS	\$129,854.00	\$2,956.53	\$47,604.53	\$0.00	\$82,249.47	36.66%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$20,202.20	\$50,371.97	\$0.00	(\$1,846.97)	103.81%
10-71-07-3030	BASIC FEES	\$1,825.00	\$0.00	\$180.00	\$0.00	\$1,645.00	9.86%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$309.56	\$2,752.67	\$0.00	\$6,165.33	30.87%
10-71-08-3030	NURSING FEES	\$16,000.00	\$1,179.07	\$7,425.64	\$0.00	\$8,574.36	46.41%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$38.40	(\$10.49)	\$0.00	\$10.49	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$20,606.92	\$32,302.09	\$0.00	(\$9,938.09)	144.44%
10-71-11-3030	OT FEES	\$21,744.00	\$3,252.00	\$14,194.00	\$0.00	\$7,550.00	65.28%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$280.00	\$1,810.00	\$0.00	\$2,450.00	42.49%
10-71-14-3060	T.B. INS	\$345.00	\$0.00	\$157.40	\$0.00	\$187.60	45.62%
10-71-15-3030	LAB FEES	\$34,556.00	\$2,745.00	\$15,934.58	\$0.00	\$18,621.42	46.11%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$192.63	\$1,781.22	\$0.00	\$4,400.78	28.81%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$0.00	\$2,392.68	\$0.00	\$1,466.32	62.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$8,804.76	\$0.00	\$3,395.24	72.17%
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$40.00	\$517.52	\$0.00	\$2,053.48	20.13%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$41.00	\$298.54	\$0.00	\$694.46	30.06%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$0.00	\$33,708.28	\$0.00	\$24,063.72	58.35%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$4,692.44	\$25,035.35	\$0.00	\$24,964.65	50.07%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$4,544.21	\$4,544.21	\$0.00	(\$4,544.21)	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$2,158.27	\$28,095.34	\$0.00	\$904.66	96.88%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$17,502.00	\$0.00	\$14,147.00	55.30%
10-71-27-3030	CIPS FEES	\$33,000.00	\$554.86	\$10,482.53	\$0.00	\$22,517.47	31.77%
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	\$537.76	\$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	\$11,207.98	\$103,503.55	\$0.00	\$46,496.45	69.00%
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	\$13,486.52	\$13,486.52	\$0.00	(\$13,486.52)	
	Subtotal Nursing:	\$1,036,310.00	\$137,394.70	\$625,139.27	\$0.00	\$411,170.73	60.32%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,638.26	\$6,586.19	\$0.00	\$3,413.81	65.86%
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	\$28,026.72	\$140,511.40	\$0.00	\$248,720.60	36.10%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$0.00	\$75.00	\$0.00	\$175.00	30.00%
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$1,473.86	\$37,655.38	\$0.00	\$33,714.62	52.76%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$32,110.45	\$176,299.76	\$0.00	\$67,863.24	72.21%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$300.00	\$4,150.00	\$0.00	\$1,661.00	71.42%
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	\$24.00	\$729.92	\$0.00	(\$229.92)	145.98%
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	\$1,979.49	\$12,643.19	\$0.00	(\$12,643.19)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$14,247.77	\$0.00	(\$14,247.77)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$3,357.88	\$5,016.66	\$0.00	\$30,699.34	14.05%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$430.00	\$29,006.40	\$0.00	(\$19,006.40)	290.06%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$74,287.00	\$3,851.18	\$18,484.44	\$0.00	\$55,802.56	24.88%
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	\$527.00	\$36,497.00	\$0.00	\$26,908.00	57.56%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$1,816.15	\$17,037.19	\$0.00	\$73,783.81	18.76%
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	\$12,446.64	\$55,661.05	\$0.00	(\$55,661.05)	
10-72-64-3020	STATE GRANT	\$10,000.00	\$106.48	\$1,403.77	\$0.00	\$8,596.23	14.04%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$875.34	\$1,052.12	\$0.00	\$3,272.88	24.33%
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$1,187.04	\$10,030.86	\$0.00	\$4,969.14	66.87%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$285.00	\$3,610.00	\$0.00	\$2,190.00	62.24%
	Subtotal Behavioral Health:	\$1,323,092.00	\$90,435.49	\$570,698.10	\$0.00	\$752,393.90	43.13%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$5,025.65	\$0.00	\$8,974.35	35.90%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$45.46	\$4,320.68	\$0.00	\$3,679.32	54.01%
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	\$7,554.42	\$16,566.17	\$0.00	\$4,908.83	77.14%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$100.00	\$5,575.00	\$0.00	\$2,425.00	69.69%
	Subtotal Environmental:	\$53,225.00	\$7,699.88	\$31,512.50	\$0.00	\$21,712.50	59.21%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$15,546.09	\$0.00	\$18,482.91	45.68%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$15,546.09	\$0.00	\$18,482.91	45.68%
	TOTAL REVENUES - :	\$2,757,656.00	\$240,542.96	\$1,250,424.29	\$0.00	\$1,507,231.71	45.34%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$134,361.14	\$868,847.22	\$0.00	(\$849,171.22)	4415.77%
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	\$4,700.22	\$0.00	(\$1,200.22)	134.29%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$1,867.77	\$12,312.10	\$0.00	\$12,901.90	48.83%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$180.00	\$0.00	\$3,320.00	5.14%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$170.42	\$181.73	\$0.00	\$18.27	90.86%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$58.76	\$4,647.15	\$0.00	\$952.85	82.98%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$516.34	\$6,526.15	\$0.00	\$4,473.85	59.33%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$10,112.00	\$56,476.00	\$0.00	\$79,024.00	41.68%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$249.16	\$1,154.99	\$0.00	\$245.01	82.50%
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	\$4,341.96	\$19,735.96	\$0.00	(\$13,735.96)	328.93%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$62.15	\$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	\$147.00	\$422.00	\$0.00	\$1,378.00	23.44%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$0.00	\$54.81	\$0.00	\$445.19	10.96%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.30	\$1,387.80	\$0.00	\$12.20	99.13%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$48.37	\$97.04	\$0.00	\$4,402.96	2.16%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,762.12	\$20,382.52	\$0.00	\$15,917.48	56.15%
	Subtotal Agency:	\$311,000.00	\$153,958.49	\$997,603.30	\$0.00	(\$686,603.30)	320.77%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$0.00	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$8.76	\$87.48	\$0.00	\$412.52	17.50%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$0.00	\$25.00	\$0.00	\$75.00	25.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$23.67	\$109.16	\$0.00	\$165.84	39.69%
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$360.00	\$0.00	\$360.00	50.00%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$11.04	\$0.00	(\$11.04)	
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)	

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

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>						
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$65.25	\$65.25	\$0.00	(\$65.25)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$919.30	\$0.00	\$2,080.70	30.64%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$59.75	\$471.15	\$0.00	\$38,528.85	1.21%
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	\$296.16	\$1,653.09	\$0.00	\$13,346.91	11.02%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$347.22	\$0.00	\$3,152.78	9.92%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$132.21	\$173.95	\$0.00	\$826.05	17.40%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$290.00	\$1,765.79	\$0.00	\$4,234.21	29.43%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$799.31	\$4,605.56	\$0.00	\$4,529.44	50.42%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$57.54	\$161.99	\$0.00	\$188.01	46.28%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,982.03	\$8,326.29	\$0.00	\$45,588.71	15.44%
10-71-05-4240	FEDERAL MATCH POSTAGE	\$0.00	\$19.50	\$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	\$0.00	\$22,519.77	\$0.00	\$63,480.23	26.19%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$90.50	\$1,071.71	\$0.00	\$928.29	53.59%
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	\$90.51	\$1,172.94	\$0.00	\$1,327.06	46.92%
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)	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$793.64	\$0.00	(\$593.64)	396.82%
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	\$3,103.30	\$4,928.15	\$0.00	\$10,071.85	32.85%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	

Revenue and Expense Report

Jasper County

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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	\$2.94	\$0.00	\$77.06	3.68%
10-71-09-4220	ITFC CONTRACTUAL	\$0.00	\$405.84	\$11,348.34	\$0.00	(\$11,348.34)	
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	\$1,098.17	\$2,997.72	\$0.00	\$807.28	78.78%
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	\$814.79	\$6,996.15	\$0.00	\$23,441.85	22.98%
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	\$2.18	\$166.87	\$0.00	(\$116.87)	333.74%
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	\$22.52	\$191.95	\$0.00	\$408.05	31.99%
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	

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 5/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
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	\$194.70	\$0.00	\$38,405.30	.50%
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	\$67.97	\$383.84	\$0.00	\$616.16	38.38%
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	\$193.50	\$2,289.89	\$0.00	\$14,610.11	13.55%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$109.70	\$286.10	\$0.00	\$213.90	57.22%
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	\$228.06	\$0.00	\$246.94	48.01%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$31.90	\$205.15	\$0.00	\$544.85	27.35%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$100.00	\$0.00	\$25.00	80.00%
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$0.00	\$5,100.81	\$0.00	(\$5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$629.93	\$0.00	\$13,370.07	4.50%
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	

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>Nursing</i>						
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$0.00	\$29.21	\$0.00	\$220.79	11.68%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$37.04	\$324.48	\$0.00	\$575.52	36.05%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$26.10	\$26.10	\$0.00	\$19,473.90	.13%
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	\$9,964.22	\$91,692.72	\$0.00	\$944,617.28	8.85%
	<i>Behavioral Health</i>						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$35.00	\$0.00	(\$25.00)	350.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$22.55	\$135.40	\$0.00	\$164.60	45.13%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$41.68	(\$7.90)	\$0.00	\$17.90	-79.00%
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$589.71	\$5,336.16	\$0.00	\$9,387.84	36.24%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$89.89	\$297.89	\$0.00	(\$197.89)	297.89%
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	\$0.00	\$0.00	\$10.00	
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	

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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	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$362.55	\$2,023.59	\$0.00	\$802.41	71.61%
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$2,114.00	\$41.55	\$395.26	\$0.00	\$1,718.74	18.70%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$122.26	\$306.76	\$0.00	\$493.24	38.34%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$355.00	\$2,173.96	\$0.00	\$2,370.04	47.84%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$70.44	\$197.51	\$0.00	\$152.49	56.43%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$207.91	\$3,201.78	\$0.00	\$17,951.22	15.14%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$87.75	\$87.75	\$0.00	\$112.25	43.88%
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	\$1.07	\$1.07	\$0.00	\$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$862.80	\$19,575.19	\$0.00	\$4,455.81	81.46%
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	\$11,275.69	\$0.00	\$11,555.31	49.39%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$28.28	\$84.83	\$0.00	(\$84.83)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$2,025.00	\$10,900.00	\$0.00	\$9,775.00	52.72%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$41.56	\$154.41	\$0.00	\$70.59	68.63%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$41.69	\$43.98	\$0.00	(\$33.98)	439.80%
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$10,245.00	\$594.30	\$4,862.05	\$0.00	\$5,382.95	47.46%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$87.75	\$295.75	\$0.00	(\$195.75)	295.75%
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	\$0.00	\$0.00	\$10.00	
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	\$362.55	\$2,023.59	\$0.00	\$802.41	71.61%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$22.55	\$376.28	\$0.00	\$1,737.72	17.80%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$79.77	\$113.22	\$0.00	\$486.78	18.87%

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

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>						
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$355.00	\$2,173.97	\$0.00	\$2,380.03	47.74%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$70.44	\$197.52	\$0.00	\$152.48	56.43%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$212.51	\$2,731.12	\$0.00	\$11,883.88	18.69%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$87.75	\$87.75	\$0.00	\$112.25	43.88%
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	\$0.00	\$290.71	\$0.00	\$9.29	96.90%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.52	\$1,011.00	\$0.00	\$2,274.00	30.78%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$126.94	\$638.46	\$0.00	\$11,737.54	5.16%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$0.00	\$2.00	\$0.00	\$470.00	.42%
10-72-64-4010	SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	TRAVEL	\$100.00	\$14.19	\$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	\$2,125.00	\$12,200.00	\$0.00	\$2,800.00	81.33%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	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	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	(\$1,284.12)	\$0.00	\$0.00	\$0.00	
	Subtotal Behavioral Health:	\$1,337,879.00	\$9,957.78	\$83,903.62	\$0.00	\$1,253,975.38	6.27%
	<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	\$1,477.12	\$1,477.12	\$0.00	\$522.88	73.86%
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$19.50	\$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	\$71.05	\$75.22	\$0.00	\$54.78	57.86%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$151.53	\$171.09	\$0.00	\$28.91	85.54%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$7.25	\$0.00	\$42.75	14.50%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
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	\$1.07	\$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	\$180.00	\$0.00	\$180.00	50.00%
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	\$816.00	\$0.00	\$1,624.00	33.44%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$1,886.27	\$3,467.55	\$0.00	\$74,152.45	4.47%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.48	\$698.88	\$0.00	\$1,101.12	38.83%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$268.49	\$281.59	\$0.00	\$1,568.41	15.22%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$961.00	\$1,921.00	\$0.00	\$579.00	76.84%
	Subtotal PHEP:	\$34,029.00	\$1,345.97	\$2,901.47	\$0.00	\$31,127.53	8.53%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$177,112.73	\$1,179,568.66	\$0.00	\$1,617,269.34	42.18%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$70,855.63			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

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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	\$2,645.21	\$38,470.79	\$0.00	\$113,529.21	25.31%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$193.44	\$3,073.60	\$0.00	(\$2,073.60)	307.36%
11-00-00-0305	AMB-MISC.	\$0.00	(\$524.86)	(\$690.89)	\$0.00	\$690.89	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$754.51	\$114,141.67	\$0.00	\$245,858.33	31.71%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$2,567.11	\$99,536.02	\$0.00	\$383,463.98	20.61%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$23,450.21	\$48,973.81	\$0.00	\$97,026.19	33.54%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$847.25	\$4,825.78	\$0.00	\$3,174.22	60.32%
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	\$29,932.87	\$309,781.66	\$0.00	\$1,312,518.34	19.10%
	TOTAL REVENUES - :	\$1,622,300.00	\$29,932.87	\$309,781.66	\$0.00	\$1,312,518.34	19.10%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$91,554.42	\$604,534.51	\$0.00	\$520,465.49	53.74%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$33.03	\$2,239.38	\$0.00	\$260.62	89.58%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,994.31	\$19,508.06	\$0.00	\$35,491.94	35.47%
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	\$412.67	\$4,200.30	\$0.00	\$299.70	93.34%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$89.55	\$201.07	\$0.00	\$2,798.93	6.70%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,223.39	\$7,244.90	\$0.00	\$3,755.10	65.86%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$12,504.98	\$0.00	\$12,495.02	50.02%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$761.26	\$4,012.50	\$0.00	\$20,987.50	16.05%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,418.00	\$14,476.00	\$0.00	\$14,492.00	49.97%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$450.88	\$9,379.67	\$0.00	\$30,620.33	23.45%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$7,904.63	\$0.00	\$42,095.37	15.81%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$100.00	\$3,456.90	\$0.00	\$1,543.10	69.14%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$735.71	\$1,751.44	\$0.00	\$3,248.56	35.03%
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	\$39.12	\$2,924.74	\$0.00	\$22,075.26	11.70%

Revenue and Expense Report

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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>						
11-00-00-0424	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	\$822.62	\$26,683.04	\$0.00	\$53,316.96	33.35%
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	\$105,718.29	\$738,725.04	\$0.00	\$826,362.96	47.20%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$105,718.29	\$738,725.04	\$0.00	\$826,362.96	47.20%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$428,943.38)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$800.77	\$5,838.00	\$0.00	\$9,162.00	38.92%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$800.77	\$5,838.00	\$0.00	\$9,182.00	38.87%
	TOTAL REVENUES - :	\$15,020.00	\$800.77	\$5,838.00	\$0.00	\$9,182.00	38.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$1,380.00	\$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	\$1,380.00	\$1,380.00	\$0.00	\$27,920.00	4.71%
	TOTAL EXPENDITURES - :	\$29,300.00	\$1,380.00	\$1,380.00	\$0.00	\$27,920.00	4.71%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$4,458.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$210.00	\$1,515.00	\$0.00	\$1,485.00	50.50%
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	\$210.00	\$1,515.00	\$0.00	\$4,085.00	27.05%
	TOTAL REVENUES - :	\$5,600.00	\$210.00	\$1,515.00	\$0.00	\$4,085.00	27.05%
	<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			\$1,515.00			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$3,038.50	\$23,398.50	\$0.00	\$1,601.50	93.59%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$18.75	\$97.63	\$0.00	(\$22.63)	130.17%
	Subtotal NonDepartmental:	\$25,075.00	\$3,057.25	\$23,496.13	\$0.00	\$1,578.87	93.70%
	TOTAL REVENUES - :	\$25,075.00	\$3,057.25	\$23,496.13	\$0.00	\$1,578.87	93.70%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$2,103.27	\$11,429.48	\$0.00	\$11,645.52	49.53%
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	\$2,103.27	\$11,429.48	\$0.00	\$13,645.52	45.58%
	TOTAL EXPENDITURES - :	\$25,075.00	\$2,103.27	\$11,429.48	\$0.00	\$13,645.52	45.58%
	YTD Revenue Less Expenses : RECORD STORAGE			\$12,066.65			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$51.59	\$0.00	\$199,948.41	.03%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$4,238.35	\$13,034.25	\$0.00	\$16,965.75	43.45%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,527.16	\$38,845.14	\$0.00	(\$28,845.14)	388.45%
	Subtotal NonDepartmental:	\$240,000.00	\$10,765.51	\$51,930.98	\$0.00	\$188,069.02	21.64%
	TOTAL REVENUES - :	\$240,000.00	\$10,765.51	\$51,930.98	\$0.00	\$188,069.02	21.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$27,942.87	\$175,906.91	\$0.00	\$174,093.09	50.26%
	Subtotal NonDepartmental:	\$350,000.00	\$27,942.87	\$175,906.91	\$0.00	\$174,093.09	50.26%
	TOTAL EXPENDITURES - :	\$350,000.00	\$27,942.87	\$175,906.91	\$0.00	\$174,093.09	50.26%
	YTD Revenue Less Expenses : I.M.R.F.			(\$123,975.93)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 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	\$0.59	\$31.71	\$0.00	\$168.29	15.86%
	Subtotal NonDepartmental:	\$351,200.00	\$0.59	\$393.75	\$0.00	\$350,806.25	0.11%
	TOTAL REVENUES - :	\$351,200.00	\$0.59	\$393.75	\$0.00	\$350,806.25	0.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$35,023.59	\$232,755.65	\$0.00	\$142,244.35	62.07%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$35,023.59	\$232,755.65	\$0.00	\$143,244.35	61.90%
	TOTAL EXPENDITURES - :	\$376,000.00	\$35,023.59	\$232,755.65	\$0.00	\$143,244.35	61.90%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$232,361.90)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

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	\$537.61	\$3,448.02	\$0.00	(\$2,948.02)	689.60%
	Subtotal NonDepartmental:	\$337,500.00	\$537.61	\$3,795.59	\$0.00	\$333,704.41	1.12%
	TOTAL REVENUES - :	\$337,500.00	\$537.61	\$3,795.59	\$0.00	\$333,704.41	1.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$265,975.00	\$0.00	(\$15,975.00)	106.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,500.03	\$0.00	\$3,499.97	41.67%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$110.00	\$110.00	\$0.00	\$890.00	11.00%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,615.00	\$44,265.00	\$0.00	\$45,735.00	49.18%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$101.20	\$0.00	(\$101.20)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,109.62	\$312,951.23	\$0.00	\$34,048.77	90.19%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,109.62	\$312,951.23	\$0.00	\$34,048.77	90.19%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$309,155.64)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$10.33	\$0.00	\$9,989.67	.10%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$516.07	\$3,047.50	\$0.00	(\$2,747.50)	1015.83%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$516.07	\$3,333.83	\$0.00	\$6,966.17	32.37%
	TOTAL REVENUES - :	\$10,300.00	\$516.07	\$3,333.83	\$0.00	\$6,966.17	32.37%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$6,554.00	\$7,056.92	\$0.00	\$3,243.08	68.51%
	Subtotal NonDepartmental:	\$10,300.00	\$6,554.00	\$7,056.92	\$0.00	\$3,243.08	68.51%
	TOTAL EXPENDITURES - :	\$10,300.00	\$6,554.00	\$7,056.92	\$0.00	\$3,243.08	68.51%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$3,723.09)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 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	\$646.76	\$3,912.11	\$0.00	(\$3,412.11)	782.42%
	Subtotal NonDepartmental:	\$120,500.00	\$646.76	\$4,038.98	\$0.00	\$116,461.02	3.35%
	TOTAL REVENUES - :	\$120,500.00	\$646.76	\$4,038.98	\$0.00	\$116,461.02	3.35%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$12,304.00	\$114,919.04	\$0.00	\$5,580.96	95.37%
	Subtotal NonDepartmental:	\$120,500.00	\$12,304.00	\$114,919.04	\$0.00	\$5,580.96	95.37%
	TOTAL EXPENDITURES - :	\$120,500.00	\$12,304.00	\$114,919.04	\$0.00	\$5,580.96	95.37%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$110,880.06)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$1,145.00	\$7,509.38	\$0.00	\$6,490.62	53.64%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$213.36	\$1,217.33	\$0.00	(\$1,117.33)	1217.33%
	Subtotal NonDepartmental:	\$14,100.00	\$1,358.36	\$8,726.71	\$0.00	\$5,373.29	61.89%
	TOTAL REVENUES - :	\$14,100.00	\$1,358.36	\$8,726.71	\$0.00	\$5,373.29	61.89%
	<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			\$8,726.71			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,225.00	\$8,377.00	\$0.00	\$21,623.00	27.92%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$20.02	\$110.52	\$0.00	(\$10.52)	110.52%
	Subtotal NonDepartmental:	\$30,100.00	\$1,245.02	\$8,487.52	\$0.00	\$21,612.48	28.20%
	TOTAL REVENUES - :	\$30,100.00	\$1,245.02	\$8,487.52	\$0.00	\$21,612.48	28.20%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$8,487.52			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
23-00-00-0301	PROB-FEES	\$20,000.00	\$110.00	\$5,954.00	\$0.00	\$14,046.00	29.77%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$617.60	\$3,639.21	\$0.00	(\$2,639.21)	363.92%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$312.00	\$0.00	\$688.00	31.20%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$30.00	\$74.75	\$0.00	(\$74.75)	
	Subtotal NonDepartmental:	\$22,000.00	\$757.60	\$9,979.96	\$0.00	\$12,020.04	45.36%
	TOTAL REVENUES - :	\$22,000.00	\$757.60	\$9,979.96	\$0.00	\$12,020.04	45.36%
	<u>EXPENDITURES</u>						
	NonDepartmental						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$125.00	\$4,995.00	\$0.00	\$10,005.00	33.30%
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	\$120.00	\$0.00	\$1,630.00	6.86%
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$385.00	\$0.00	\$1,615.00	19.25%
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	\$360.00	\$360.00	\$0.00	\$140.00	72.00%
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	\$1,320.00	\$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	\$500.00	\$0.00	\$3,000.00	14.29%

Revenue and Expense Report

Jasper County

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AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	EXPENDITURES						
	<i>NonDepartmental</i>						
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$76,700.00	\$1,805.00	\$13,749.00	\$0.00	\$62,951.00	17.93%
	TOTAL EXPENDITURES - :	\$76,700.00	\$1,805.00	\$13,749.00	\$0.00	\$62,951.00	17.93%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$3,769.04)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$1.55	\$29.10	\$0.00	\$20.90	58.20%
	Subtotal NonDepartmental:	\$550.00	\$1.55	\$529.10	\$0.00	\$20.90	96.20%
	TOTAL REVENUES - :	\$550.00	\$1.55	\$529.10	\$0.00	\$20.90	96.20%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$140.00	\$140.00	\$0.00	\$2,860.00	4.67%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$1,208.50	\$0.00	\$4,291.50	21.97%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$5,602.98	\$23,439.36	\$0.00	(\$22,439.36)	2343.94%
	Subtotal NonDepartmental:	\$9,500.00	\$5,742.98	\$24,787.86	\$0.00	(\$15,287.86)	260.92%
	TOTAL EXPENDITURES - :	\$9,500.00	\$5,742.98	\$24,787.86	\$0.00	(\$15,287.86)	260.92%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$24,258.76)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 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	\$115.20	\$1,075.99	\$0.00	(\$75.99)	107.60%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$1,300.00	\$3,900.00	\$0.00	\$1,100.00	78.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,570.10	\$6,500.15	\$0.00	\$4,499.85	59.09%
	Subtotal NonDepartmental:	\$287,000.00	\$2,985.30	\$11,734.00	\$0.00	\$275,266.00	4.09%
	TOTAL REVENUES - :	\$287,000.00	\$2,985.30	\$11,734.00	\$0.00	\$275,266.00	4.09%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,885.20	\$43,983.80	\$0.00	\$48,016.20	47.81%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$12,216.40	\$65,028.81	\$0.00	\$74,971.19	46.45%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$144.40	\$9,892.78	\$0.00	\$107.22	98.93%
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	\$2,423.16	\$11,227.67	\$0.00	\$8,772.33	56.14%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$93,061.15	\$0.00	\$36,938.85	71.59%
	Subtotal NonDepartmental:	\$393,000.00	\$21,669.16	\$223,194.21	\$0.00	\$169,805.79	56.79%
	TOTAL EXPENDITURES - :	\$393,000.00	\$21,669.16	\$223,194.21	\$0.00	\$169,805.79	56.79%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$211,460.21)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.91	\$18.18	\$0.00	(\$18.18)	
	Subtotal NonDepartmental:	\$0.00	\$2.91	\$233.55	\$0.00	(\$233.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.91	\$233.55	\$0.00	(\$233.55)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$233.55			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$7.88	\$49.42	\$0.00	(\$49.42)	
	Subtotal NonDepartmental:	\$0.00	\$7.88	\$49.42	\$0.00	(\$49.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.88	\$49.42	\$0.00	(\$49.42)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$49.42			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	COLLECTOR'S FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$15.70	\$59.85	\$0.00	(\$59.85)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$275.00	\$38,583.67	\$0.00	(\$38,583.67)	
	Subtotal NonDepartmental:	\$0.00	\$290.70	\$38,643.52	\$0.00	(\$38,643.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$290.70	\$38,643.52	\$0.00	(\$38,643.52)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$90.70	\$5,182.09	\$0.00	(\$5,182.09)	
	Subtotal NonDepartmental:	\$0.00	\$90.70	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$90.70	\$5,182.09	\$0.00	(\$5,182.09)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$33,461.43			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$61,344.51	\$188,653.62	\$0.00	\$211,346.38	47.16%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$590.07	\$15,707.90	\$0.00	(\$10,707.90)	314.16%
	Subtotal NonDepartmental:	\$405,000.00	\$61,934.58	\$204,361.52	\$0.00	\$200,638.48	50.46%
	TOTAL REVENUES - :	\$405,000.00	\$61,934.58	\$204,361.52	\$0.00	\$200,638.48	50.46%
	<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	\$4,238.35	\$13,034.25	\$0.00	(\$13,034.25)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,270.69	\$101,387.29	\$0.00	\$53,612.71	65.41%
	Subtotal NonDepartmental:	\$195,000.00	\$19,509.04	\$114,421.54	\$0.00	\$80,578.46	58.68%
	TOTAL EXPENDITURES - :	\$195,000.00	\$19,509.04	\$114,421.54	\$0.00	\$80,578.46	58.68%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$89,939.98			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$6,591.85	\$0.00	(\$6,591.85)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$6,591.85	\$0.00	(\$6,591.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,591.85	\$0.00	(\$6,591.85)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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			\$5,531.37			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	MOBILE HOME FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$493.05	\$1,177.74	\$0.00	(\$1,177.74)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$16.43	\$0.00	(\$16.43)	
	Subtotal NonDepartmental:	\$0.00	\$493.05	\$1,194.17	\$0.00	(\$1,194.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$493.05	\$1,194.17	\$0.00	(\$1,194.17)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$20,416.90)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$7.24	\$45.19	\$0.00	(\$45.19)	
	Subtotal NonDepartmental:	\$0.00	\$7.24	\$625.19	\$0.00	(\$625.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.24	\$625.19	\$0.00	(\$625.19)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$625.19			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$0.00	\$211.44	\$0.00	\$214,788.56	.10%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$353.39	\$2,238.82	\$0.00	(\$238.82)	111.94%
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	\$353.39	\$16,385.65	\$0.00	\$212,614.35	7.16%
	TOTAL REVENUES - :	\$229,000.00	\$353.39	\$16,385.65	\$0.00	\$212,614.35	7.16%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$842.04	\$57,376.79	\$0.00	\$171,623.21	25.06%
	Subtotal NonDepartmental:	\$229,000.00	\$842.04	\$57,376.79	\$0.00	\$171,623.21	25.06%
	TOTAL EXPENDITURES - :	\$229,000.00	\$842.04	\$57,376.79	\$0.00	\$171,623.21	25.06%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$40,991.14)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$0.00	\$3,564.15	\$0.00	\$5,435.85	39.60%
	Subtotal NonDepartmental:	\$9,000.00	\$0.00	\$3,564.15	\$0.00	\$5,435.85	39.60%
	TOTAL REVENUES - :	\$9,000.00	\$0.00	\$3,564.15	\$0.00	\$5,435.85	39.60%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,564.15			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$783.46	\$5,368.08	\$0.00	\$9,631.92	35.79%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$227.05	\$1,304.20	\$0.00	(\$1,104.20)	652.10%
	Subtotal NonDepartmental:	\$15,200.00	\$1,010.51	\$6,672.28	\$0.00	\$8,527.72	43.90%
	TOTAL REVENUES - :	\$15,200.00	\$1,010.51	\$6,672.28	\$0.00	\$8,527.72	43.90%
	<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			\$5,692.28			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$6,027.00	\$41,495.00	\$0.00	\$8,505.00	82.99%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$183.50	\$0.00	\$1,316.50	12.23%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$37.20	\$211.87	\$0.00	\$788.13	21.19%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$6,064.20	\$41,890.37	\$0.00	\$11,109.63	79.04%
	TOTAL REVENUES - :	\$53,000.00	\$6,064.20	\$41,890.37	\$0.00	\$11,109.63	79.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,250.08	\$0.00	\$1,249.92	50.00%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$34,912.22	\$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	\$3,731.00	\$0.00	\$11,269.00	24.87%
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	\$35,637.54	\$43,868.30	\$0.00	\$52,631.70	45.46%
	TOTAL EXPENDITURES - :	\$96,500.00	\$35,637.54	\$43,868.30	\$0.00	\$52,631.70	45.46%
	YTD Revenue Less Expenses : GIS MAPPING			(\$1,977.93)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$80.00	\$1,980.00	\$0.00	\$3,020.00	39.60%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$46.77	\$0.00	\$3.23	93.54%
	Subtotal NonDepartmental:	\$5,050.00	\$80.00	\$2,026.77	\$0.00	\$3,023.23	40.13%
	TOTAL REVENUES - :	\$5,050.00	\$80.00	\$2,026.77	\$0.00	\$3,023.23	40.13%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,026.77			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$56.73	\$0.00	\$54,943.27	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$19.57	\$114.76	\$0.00	(\$114.76)	
	Subtotal NonDepartmental:	\$55,000.00	\$19.57	\$171.49	\$0.00	\$54,828.51	0.31%
	TOTAL REVENUES - :	\$55,000.00	\$19.57	\$171.49	\$0.00	\$54,828.51	0.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$171.49			

Revenue and Expense Report

Jasper County

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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 NonDepartmental						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$0.00			

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Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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

Revenue and Expense Report

Jasper County

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AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
	<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			(\$2,120.00)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$70.00	\$140.00	\$0.00	\$1,060.00	11.67%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$140.00	\$0.00	\$1,060.00	11.67%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$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 : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$1.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.00	\$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 : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,000.00	\$0.00	\$3,480.67	\$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	\$1,166.62	\$2,107.93	\$0.00	(\$607.93)	140.53%
	Subtotal NonDepartmental:	\$1,500.00	\$1,166.62	\$2,107.93	\$0.00	(\$607.93)	140.53%
	TOTAL EXPENDITURES - :	\$1,500.00	\$1,166.62	\$2,107.93	\$0.00	(\$607.93)	140.53%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,372.74			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$10.00	\$102.22	\$0.00	\$197.78	34.07%
	Subtotal NonDepartmental:	\$300.00	\$10.00	\$102.22	\$0.00	\$197.78	34.07%
	TOTAL REVENUES - :	\$300.00	\$10.00	\$102.22	\$0.00	\$197.78	34.07%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$102.22			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

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	\$10.05	\$0.00	(\$10.05)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$10.05	\$0.00	(\$10.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$10.05	\$0.00	(\$10.05)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$10.05			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$227.72	\$1,574.88	\$0.00	(\$1,574.88)	
	Subtotal NonDepartmental:	\$0.00	\$227.72	\$1,574.88	\$0.00	(\$1,574.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$227.72	\$1,574.88	\$0.00	(\$1,574.88)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,574.88			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$1,321.42	\$0.00	(\$1,321.42)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$26.97	\$256.40	\$0.00	(\$256.40)	
	Subtotal NonDepartmental:	\$0.00	\$26.97	\$1,577.82	\$0.00	(\$1,577.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$26.97	\$1,577.82	\$0.00	(\$1,577.82)	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			(\$23,422.18)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$211.59	\$1,297.45	\$0.00	(\$1,297.45)	
	Subtotal NonDepartmental:	\$0.00	\$211.59	\$1,297.45	\$0.00	(\$1,297.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$211.59	\$1,297.45	\$0.00	(\$1,297.45)	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	\$0.00	\$1,893.45	\$0.00	(\$1,893.45)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,111.45	\$0.00	(\$3,111.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,111.45	\$0.00	(\$3,111.45)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,814.00)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.47	\$2.46	\$0.00	(\$2.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.47	\$2.46	\$0.00	(\$2.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.47	\$2.46	\$0.00	(\$2.46)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$2.46			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

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	\$149.51	\$15,208.51	\$0.00	(\$8,708.51)	233.98%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,603.48	\$78,248.22	\$0.00	\$66,751.78	53.96%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$12,752.99	\$93,456.73	\$0.00	\$58,143.27	61.65%
	TOTAL REVENUES - :	\$151,600.00	\$12,752.99	\$93,456.73	\$0.00	\$58,143.27	61.65%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$0.00	\$1,010.00	\$0.00	\$1,990.00	33.67%
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	\$0.00	\$4,340.00	\$0.00	\$9,160.00	32.15%
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	\$2,018.42	\$7,544.92	\$0.00	\$7,455.08	50.30%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$126.00	\$0.00	\$74.00	63.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$22.78	\$1,281.60	\$0.00	\$1,218.40	51.26%
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	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$150.00	\$0.00	\$2,350.00	6.00%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$212.32	\$1,087.75	\$0.00	\$662.25	62.16%
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	\$12,000.00	\$0.00	\$12,000.00	50.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$11,492.35	\$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	\$47.35	\$274.11	\$0.00	\$225.89	54.82%
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 : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$0.00	\$318.44	\$0.00	\$7,681.56	3.98%
93-00-00-0444	APCO DIGITAL SOFTWARE	\$0.00	\$8,912.33	\$8,912.33	\$0.00	(\$8,912.33)	
	Subtotal NonDepartmental:	\$169,427.00	\$24,705.55	\$61,260.16	\$0.00	\$108,166.84	36.16%
	TOTAL EXPENDITURES - :	\$169,427.00	\$24,705.55	\$61,260.16	\$0.00	\$108,166.84	36.16%
				YTD Revenue Less Expenses : E-911	\$32,196.57		



JASPER COUNTY BOARD PACKET – JUNE 2026

REPORTS

Jasper County Clerk/Recorder

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

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	25	0	\$2,645.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	32	0	\$10,024.25	\$0.00	\$0.00
	396	Fed Inc Tax Liens	1	0	\$0.00	\$8.00	\$0.00
	448	Lease - Land	10	0	\$1,116.00	\$0.00	\$0.00
	369	Military Discharge	1	0	\$0.00	\$0.00	\$0.00
	453	Misc - Land	2	0	\$200.00	\$0.00	\$0.00
	458	Misc - Non-Land	8	0	\$648.00	\$0.00	\$0.00
	459	Mortgage - Land	38	0	\$3,829.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	6	0	\$486.00	\$0.00	\$0.00
	451	Releases - Land	37	0	\$3,700.00	\$0.00	\$0.00
	449	Sub Map - Land	5	0	\$645.00	\$0.00	\$0.00
		Recording Totals	165	0	\$23,293.25	\$8.00	\$0.00
Misc							
	440	Copies	31	0	\$639.50	\$316.00	\$0.00
	441	Copy Fee Employee Made	5	0	\$15.00	\$0.00	\$0.00
	431	Other	1	0	\$5.00	\$0.00	\$0.00
	439	Tax Redemption	2	0	\$6,299.84	\$0.00	\$0.00
		Misc Totals	39	0	\$6,959.34	\$316.00	\$0.00
Vitals							
	434	Birth Certified Copy	2	0	\$44.00	\$0.00	\$0.00
	381	Death Certified Copy	9	0	\$1,005.00	\$25.00	\$0.00
	436	Marriage Certified	17	0	\$400.00	\$0.00	\$0.00
	435	Marriage License	6	0	\$195.00	\$195.00	\$0.00
		Vitals Totals	34	0	\$1,644.00	\$220.00	\$0.00
		Final Totals:	238	0	\$31,896.59	\$544.00	\$0.00

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

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$970.50
		County Clerk Fees	\$281.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$6,023.84
		Total Fees :	\$7,275.34
RECORDING	165	Automation/Doc Storage	\$2,686.50
		County Clerk Fees	\$4,668.50
		County Transfer Tax	\$2,192.75
		GIS Mapping Fund	\$6,686.00
		IL Dept of Revenue - RHS	\$2,682.00
		State Tax Stamp	\$4,385.50
	Total Fees :	\$23,301.25	
VITALS	0	Automation/Doc Storage	\$188.00
		County Clerk Fees	\$1,378.00
		IL Dept of Vital Records	\$268.00
		Treasurer - Domestic Violence	\$30.00
	Total Fees :	\$1,864.00	
Grand Total :	165		\$32,440.59

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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)
2026-00000723	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
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

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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	SHOAFF 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
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

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-0000823	MADISON GRAY	No Index Type Specified	5/19/2026 2:02:20 PM	Check	\$22.00
2026-0000824	LAW GROUP	Deeds	5/18/2026 1:29:22 PM	Check	\$212.50
2026-0000825	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/19/2026 2:53:28 PM	Check	\$81.00
2026-0000826	ALAN CLARK	No Index Type Specified	5/20/2026 9:38:56 AM	Cash	\$3.00
2026-0000827	STONE & WAGGONER	No Index Type Specified	5/20/2026 10:03:02 AM	Cash	\$7.00
2026-0000828	RICK COX LAND SURVEY	No Index Type Specified	5/20/2026 10:13:13 AM	Cash	\$4.00
2026-0000829	TRUSTBANK	Mortgage	5/19/2026 8:59:00 AM	Check	\$200.00
2026-0000830	WILCO LAND & ENERGY	Lease	5/19/2026 10:26:32 AM	Check	\$100.00
2026-0000831	KEITH KOCHER	No Index Type Specified	5/20/2026 11:13:35 AM	Cash	\$22.00
2026-0000832	EVERHART & EVERHART ABSTRACTORS	Deeds	5/19/2026 10:47:34 AM	Check	\$567.25
2026-0000833	MARK KLIER	No Index Type Specified	5/20/2026 11:52:28 AM	Cash	\$2.00
2026-0000834	EVERHART & EVERHART ABSTRACTORS	Mortgage	5/19/2026 1:18:24 PM	Check	\$162.00
2026-0000835	EVERHART & EVERHART ABSTRACTORS	Deeds	5/19/2026 1:28:55 PM	Check	\$366.75
2026-0000836	FIRST NATIONAL BANK IN OLNEY	Mortgage	5/20/2026 1:56:00 PM	Check	\$100.00
2026-0000837	TRUSTBANK	Mortgage	5/20/2026 2:52:23 PM	Check	\$100.00
2026-0000838	TRAVIS ELLION	No Index Type Specified	5/20/2026 3:39:36 PM	Cash	\$780.49
2026-0000839	LAW GROUP	Deeds	5/20/2026 3:14:49 PM	Check	\$775.75
2026-0000840	ELLA WILSON	No Index Type Specified	5/21/2026 8:38:03 AM	Cash	\$22.00
2026-0000841	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/20/2026 10:34:56 AM	Check	\$104.50
2026-0000842	WEBER, HEAP, ARYES, & GREENE, P.C.	No Index Type Specified	5/20/2026 10:44:57 AM	Check	\$1,027.50
2026-0000843	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/20/2026 1:22:11 PM	Check	\$100.00
2026-0000844	BRIAN LEFFLER	Deeds	5/20/2026 2:16:45 PM	Cash	\$220.00
2026-0000845	FARM CREDIT ILLINOIS	No Index Type Specified	5/20/2026 2:34:22 PM	Check	\$34.00
2026-0000846	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/21/2026 2:50:55 PM	Check	\$100.00
2026-0000847	TINGLEY/DILL	No Index Type Specified	5/21/2026 3:58:00 PM	Other	\$65.00
2026-0000848	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/21/2026 3:37:00 PM	Check	\$100.00
2026-0000849	ONEMAIN FINANCIAL	No Index Type Specified	5/22/2026 8:18:52 AM	Other	\$25.00
2026-0000850	DEREK CASEY	No Index Type Specified	5/22/2026 10:29:36 AM	Cash	\$3.00
2026-0000851	ROBINSON TITLE COMPANY	Deeds	5/22/2026 10:31:27 AM	Check	\$327.50
2026-0000852	EVERHART & EVERHART ABSTRACTORS	Releases	5/22/2026 11:00:18 AM	Check	\$300.00
2026-0000853	EVERHART & EVERHART ABSTRACTORS	Subdivision Map Records	5/22/2026 12:31:04 PM	Check	\$129.00
2026-0000854	EVERHART & EVERHART ABSTRACTORS	Deeds	5/22/2026 12:39:36 PM	Check	\$162.00
2026-0000855	FIRST SOURCE TITLE AGENCY	Mortgage	5/22/2026 12:52:06 PM	Check	\$100.00
2026-0000856	GERALDINE WOODS	No Index Type Specified	5/22/2026 1:54:23 PM	Cash	\$5.00
2026-0000857	MARK VAHLING	No Index Type Specified	5/22/2026 2:01:10 PM	Cash	\$4.00

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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
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 :					\$32,440.59

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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Amount Breakdown

Cash : \$7,617.34

Check : \$24,358.25

Charge : \$0.00

Other Pay : \$544.00

Change : \$79.00

Total : \$32,440.59



JASPER COUNTY BOARD PACKET – JUNE 2026

REPORTS

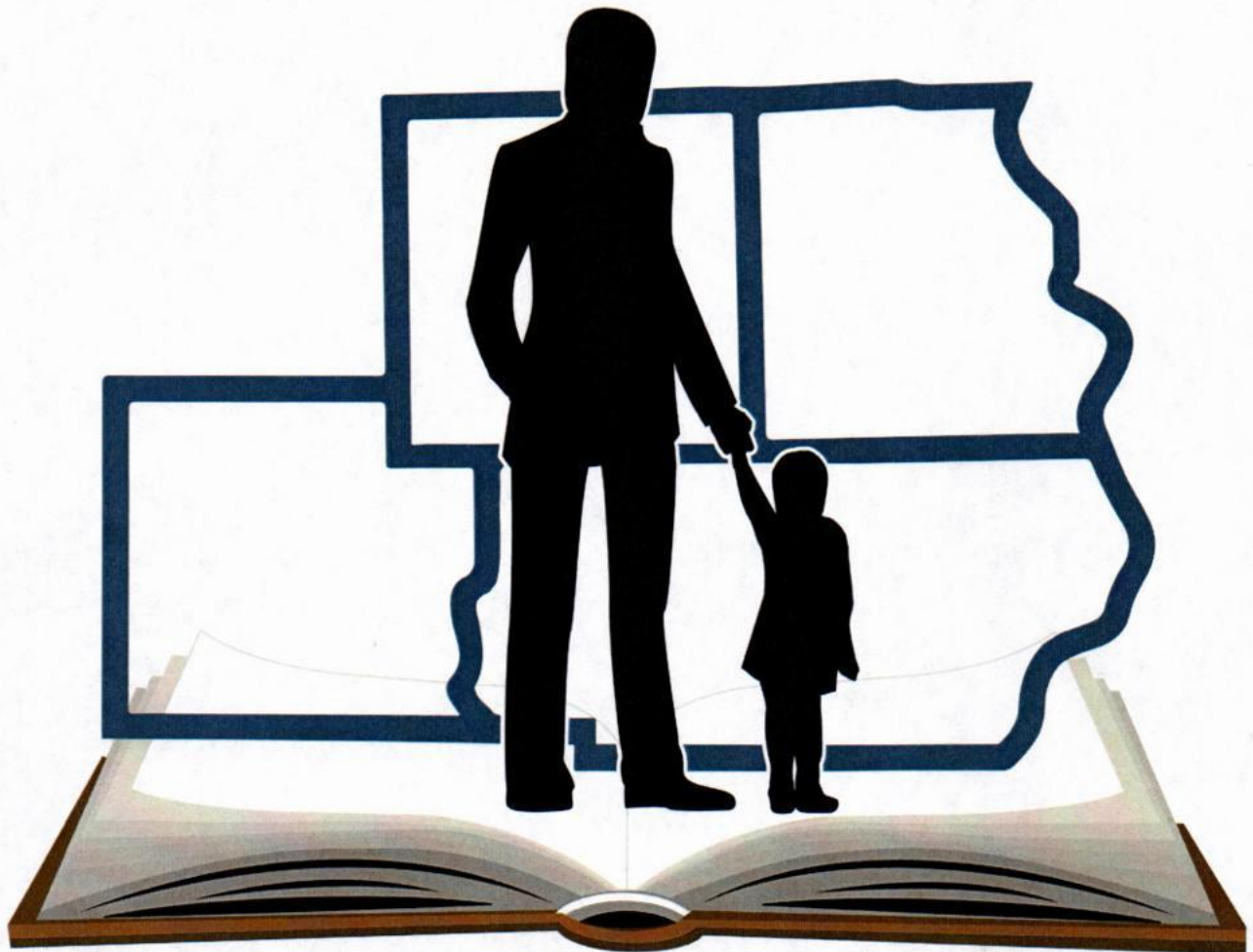
Regional Office of Education

Quarterly Report - March, April, May 2026

Regional Office of Education #12

Clay-Crawford-Jasper-Lawrence-Richland Counties

Jeremy Brush,
Regional Superintendent of Schools



Regional Office of Education #12

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

Jeremy Brush, Regional Superintendent of Schools

Quarterly Report of Activities

March 2026 - May 2026

Adult Education Services

Number of GED Records Requests/Verifications
72
Number of GED Tests Administered in ROE 12 Pearson Vue Testing Center
21
Number of Alternative Methods of Credentialing - Illinois High School Diplomas
28 - 168 total since July 1, 2024. Jeremy Brush is now also checking transcripts for other ROEs and has presented at multiple conferences with colleges and other ROEs.

Bus Driver Trainings

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Participants	Number of ELDT (Federal) Trainings	Number of ELDT Participants
2	5	0	0	2	4

Compliance (Public School Recognition)

Compliance Visits
5 - Compliance Visits and Reviews of School Districts

Early Childhood Services

Number of Sites	Number of Classrooms	Number of Sessions	Total Students Enrolled	Number of Family Outreach/ Parent Education Events
4	5	9	125	4

Educator Licensure

Type	Total
Total Licenses Issued	43
Total Educators Registered	303
Total Licenses Registered	311
Total Educator PEL Endorsements Issued	19
New Substitute Authorizations Issued	6
Re-Issued Substitute Authorizations (Renewals)	0
Total Substitute Licenses Registered	32
Total Educator License with Stipulations (ELs - Paraprofessionals) Issued	8

Fingerprinting Services for Criminal History Record Information (CHRI)

Number of Persons Fingerprinted
137

Health Life/Safety

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

Home School Registrations

Number of Registrations
1

Homeless Services

Number of Students Served	Staff Trainings and Monitoring Events	Estimated Number of Participants in Staff Trainings
820	3	21

Instructional Coaching Services

Number of Visits	Number of Participating Districts	Number of Teachers Coached
19	3	7

Professional Development

Number of Events/Trainings	Number of Participants
16	314

Regional Board of School Trustees

Meetings	Action
1	1 Petition Heard. Petition Granted

Right Track Truancy Program

Truancy Review Board (TRB) Mtgs	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts	TRB Summons Delivered
15	6	74	2	180	20

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

Short-Term Substitute Teacher Trainings

Number of Events/Trainings	Number of Participants
0	0

Student Events/Programs

Number of Events	Number of Participants
1	293

* Annual Illinois State Scholar Banquet by ROE 12. 77 students across ROE 12 earned the status of Illinois State Scholar. The number of participants were the awardees and their families. Dinner is catered by ROE 12. The banquet is held in the Robinson Civic Center.

Student Work Permits

Number of Permits Issued
46

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

Number of Students Enrolled in Truant Alternative	Number of Students Enrolled in Safe School
13	24

Other Yearly Stats:

66 Total Students Were Enrolled This Year

7 Graduated

70% completed their Individualized Optional Education Plan

Yearly Attendance Rate - 76%

University Cohorts - EIU Graduate Courses Offered Through ROE #12

Current Number of EIU Courses In Progress	Total Number of Enrollees
1	4

Activities of the Regional Superintendent

Date	Activity
March 2, 2026	Attended Evidence Based Formula Conference in Marion, Illinois
March 3, 2026	McKendree STEM Grant Zoom Meeting
March 10, 2026	Hosted ROE 12 Illinois State Scholar Banquet at Robinson Civic Center
March 12, 2026	Hosted the ROE 12 Spelling Bee at Olney Central College for ROE 12 junior and high schools
March 16, 2026	Birth to 5 Illinois Action Council
March 18, 2026	Illinois Association of Regional School Superintendents Area VI Meeting - Zoom
March 18, 2026	IARSS Legislative Meeting - Zoom
March 24, 2026	SEL Roundtables
March 25-27, 2026	"Identifying and Intercepting School Violence Through Leakage Training" - Hosted by ROE 12 in conjunction with the Illinois State Police. Training was for both schools and police. Training presented by Rich Wistocki at the Robinson Civic Center.
March 27, 2026	ROE 12 Compliance Visit at Palestine CUSD #3
March 31, 2026	IECC Adult Education Conference - Jeremy Brush is a sitting member on the committee
April 1, 2026	2026-2027 Planning meeting with ASSIST Alternative School (Olney Central College)

Date	Activity
April 2, 2026	Spoke with Lawrence County CEO program about careers in Education
April 2, 2026	Meeting with OCC President, Chris Simpson on possibly adding another room to ASSIST
April 6, 2026	Regional Board of School Trustees Hearing on Petition for Detachment/Annexation
April 10, 2026	ROE 12 Compliance Visit at Hutsonville CUSD #1
April 13, 2026	Dolly Parton Imagination Library Zoom Meeting
April 15, 2026	Area VI "Brain Games" at Rend Lake College
April 17, 2026	ROE 12 Compliance Visit at Jasper County CUSD #1
April 20, 2026	Birth to 5 Illinois Action Council
April 22, 2026	IARSS Legislative Meeting - Zoom
April 24, 2026	ROE 12 Compliance Visit at Lawrenceville CUSD #20
April 27, 2026	McKendree STEM Grant Zoom Meeting
April 29, 2026	IARSS Legislative Meeting - Zoom
May 1, 2026	Parkside Elementary School - Leadership Day
May 4, 2026	ROE/ISBE Learning Partner Plan Review Workshop
May 5-6, 2026	Illinois Association of Regional School Superintendents General Session - Springfield
May 13, 2026	Illinois Association of Regional School Superintendents Area VI Meeting - Zoom
May 18, 2026	Presented at Birth to 5 Illinois Meeting
May 19, 2026	ISBE: Using Preliminary Data to Anticipate Summative Designations
May 20, 2026	IARSS Legislative Meeting - Zoom
May 27, 2026	Meeting with ROE 12 District Superintendents regarding changes at ASSIST next year

Regional Superintendent's Non-Commuting Mileage

Total Miles
971

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

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

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

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



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

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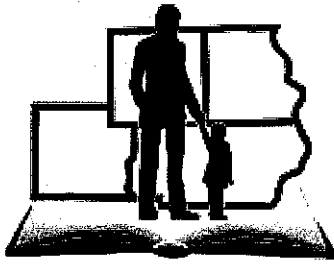
This and all ROE #12 Quarterly Reports are available electronically on our website at <https://www.roe12.org/general-information/quarterly-and-annual-reports-newsletter-archives/>

Have Questions About Anything In This Report?

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

Want To Be On Our Mailing List?

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



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: May County Expenditure Report

Date: June 10, 2026

Enclosed is the Five County Expenditure Report for the month of May 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	May
110-120	Secretarial Salaries	\$ 144,340.00	\$ 13,145.40
140	Truant Officer	10,000.00	-
211	TRS	48.72	4.06
212	IMRF	3,886.37	379.83
213	Social Security	11,164.37	944.87
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	48.06	4.25
222	Health Insurance	41,756.40	3,741.76
323	Repair	1,500.00	210.00
332	Travel	1,500.00	-
340	Telephone	10,000.00	835.93
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	998.75
540	Equipment	1,500.00	-
		\$ 231,000.00	\$ 20,279.69



CONSENT AGENDA

May 28, 2026
Jasper County Board
Meeting Minutes



JASPER COUNTY BOARD MEETING MINUTES OF MAY 28, 2026

The Jasper County Board met in regular session on Thursday, May 28, 2026, at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann and Austin Francis.

Public Comments:

Once a year, the 4-H Ambassadors present to the County Board, sharing highlights of their work promoting the 4-H program at the local and county level while building leadership skills and community engagement. Accompanying the group was Katie Turkal, Jasper County 4-H Youth Development Program Coordinator. She appreciates all the support, school programs, and Camp Cloverbud. 4-H members spoke about their experiences with the 4-H programs.

It doesn't have to be animals come through the 4-H buildings and see the projects the 4-Hers have completed. School programs are growing and changing.

Ted Whitehead with Snedeker Risk Management invited the board to HopeTrust Conference, he was available after meeting if anyone had any questions.

RJ Lindemann addressed the board. "I'm a city councilman here in Newton, and I'm one of the many people who has chosen to build a life here in Jasper County. Many of you may not know all of the people here today. But most of them, almost all of them have one thing in common. They oppose the destruction of our courthouse. This is a landmark building in Newton. It is one of the many buildings that makes Newton recognizable. It is a building that helps make Newton, Newton. County taxes are high across the state, that is not news to anyone. This courthouse construction is estimated to cost over \$7 million. This number doesn't even account for overages during construction, which are often quite high. The line that the community has been told is that the county has a grant to cover this project. I don't believe this grant will cover even the majority of its construction. This will lead to an extremely burdensome debt on the taxpayer that county residents will be paying for decades to come. Debt is a valuable tool for business. When used correctly, debt can fuel growth and development in a community. Many people in this room use debt every day. I use debt personally all the time. But when debt is used in the way that the county intends to use it today, it is a heavy burden. It restricts opportunity and it hurts every taxpayer from the highest earner to the lowest one. The 50% rule has been cited to justify the necessity for this construction, and it applied, but it only applies to expenses within a certain time frame. There's a "lookback" period. Some lookback periods are as short as one year. The county can certainly remodel this building in phases (while using parts of this grant money) and avoid triggering the 50% threshold. I understand that every member of this board has spent countless hours planning this. Same thing happens with the city. We spend a lot of time planning these things. It may seem that this decision has practically been made. But right now, is the final moment to change this decision. When we take a path down the wrong road, the fastest way back to the correct route is to turn around and reassess the situation. If I understand that all, it's all very bad, but we must turn around. If we couldn't use a phased plan with the construction, personally, I would sooner see the county hold court on the courthouse lawn than see this project go through. I do not want my children to literally pay the price for this construction. I believe most of you are reasonable men and woman. I hope you'll reconsider the current course of action and begin to plan to phase renovations and over the next decade. Thank you all for your time and thank you to everyone who came to this meeting today."

Pat Clark addressed the board. "If I may. I cannot speak to the financial aspect of this. I can't even afford to put patches on my jeans. And it may be like closing the barn door after the horse is out. But I am curious as to what costs you might have incurred for the courthouse up to this point in wondering if that is still a possibility to consider not tearing it down. I, you know, 2 years ago I spoke, but I feel like at that meeting I had everything written down,

and I felt like after listening to your presentation that you had already made up your mind to do the job. So, it really didn't make much difference to what the rest of us thought, even though many of us spoke. I still feel like that is a mistake. I think now that probably it should have been put on a ballot for the citizens of Jasper County to consider such an enormous project, something that is just here for all these years that we see every day. I just feel like you should have put it on the ballot. I don't think that when we voted for the county board members, and I know some of you, not all of you, and I respect your position and what you're doing and the work that you do, but I just feel like when the citizens of Jasper County voted for county board members back before you decided to tear the courthouse down, that we would never have imagined that would have been a consideration on your part. You know, the roads, the ridges, and I have to say I'm not knowledgeable about everything the county pays for. But I would never have thought that citizens were going, oh, I'm going to vote because I know they're going to tear the courthouse down. I just can't think that was ever in your imagination that you would ever consider doing that. And so, I'm just totally against it. I think that I think that you are taking away a legacy that's been there for many, many years. I don't think a new building is going to create a legacy for you. I hope it doesn't come back to bite you. But I'm going to finish with this. The chamber posted an essay that this JJ Slayback, he goes by the byline of Just Another Townie. He kind of reminds me of Jason doing all those essays and videos he does about all of historical things in Jasper County, which is another reason why it surprises me that you would want to tear down the courthouse. But he came through here in February and I had Leah look it up for me today because he's from Heyworth, Illinois. Basically, he came into Newton and he's parked behind the VFW. You should all get online and read. It's really a good read. It's all about your county and your history and all that. And he did a really good job. But he talks about, Newton emerging from the prairie developed around the land, which we all honor. But developed around the land, around faith, and around the courthouse square. And the thing that struck me when I finished that essay was, he writes about generations are leaving. Then you find that a lot of those generations do come back when they get to retirement age. They want to go back to where their roots were. But about generations leaving and coming back and about the storefronts changing. But in his essay, the thing that really stuck out for me was, but the courthouse still stands. and that's a legacy. That's a landmark. I see it every day. I don't want to see the courthouse taken down. I think it's a mistake."

Ron Granby addressed the board. "Well, I have a question. I'll put it out as a question and you don't have to answer it, I guess. I'm not here to complain about or voice my opinion on whether we should build a new courthouse. I think we're beyond that probably at this point. However, going into the next phase of the financing and the contract and so forth, my question to the board is, are there provisions within this contract or overruns of construction time wise, and with money wise? We went through a a situation recently with a contract that we had several overruns time wise and money wise, and I hope we're not going to get in the same situation again here. So, if we don't have provisions of contract. I hope that the Board would consider that and maybe put some considerations in their revisions in there."

"I'm Phil Houser. Love my town. move away, drive somewhere else. This is home. I'm never leaving I'm Jasper County prayer courthouse. If proper maintenance was done on the courthouse, we wouldn't have this discussion. But they have somebody mow the yard, mop floors, nobody cleans gutters. Nobody does touch points on it. And it's just going to be a waste to tear something down that could be fixed and made right again. The flat roofs was one of the dumbest ideas that Illinois ever had in anything. Look at the Will Hill schoolhouse. It's nothing now. It's been taken over by somebody else, but it would have a pitch drill. It would never have had the damage that it had inside. But when it comes to maintenance, if you're not going to do the maintenance on it, why get another one. Fix what we got. It's a lot cheaper. That's all I'm saying. If you're going to get a building, do the maintenance. That's the main thing, but why destroy something that's that historic in this county? I'm pretty sure my dad had a masonry class where he did tuck points on that whole bottom of that, with a whole bunch of other people here in this town. Who's probably dead. 18 years old if he was alive today. But it's a historical landmark. Why destroy it?"

"My name is Randy Urfer and I've not been into all the aspects of what you're trying to do to bring money into the community, take money out of the community. However, to destroy a historical building that's got the prestige of being there since the 1860s that, you know, you can't replace the prestige with a new building. And it's one of those deals where, you know, it's nice to have a new sheriff's department for, you know, there's laws about how much space a person must have and everything like that. They're incarcerated. How should I put it? I'm sorry, I'm a little bit more nervous because I'm not used to public speaking. I'm also trying to get this done as quickly as

possible. But considering there's like a factory building that recently caught fire, why spend money to destroy a historic building if there might be a lot in town that you could clear cheaper if you're wanting to continue with the courthouse? You know, and you could still find a way to find the grants and funds for the historic building. You know, you don't have to destroy historic buildings to create new buildings. And in fact, the more buildings you have, especially if you figure out how to manage everything, the better off you'll be. You know, Empire building starts with thinking and trying to start from the bottom up. You don't just take and destroy what you got to move forward."

Don Burnell addressed the board about the moving of the monuments. "I've been told that the war memorial on the north side of the court house is going to be removed or moved to someplace else along with the old gun stand there. And I'm wondering why, why it must be moved because it's been there since 1941. That gun doesn't even belong to Jasper County. It belongs to the Department of Defense. And if anything happens to that, then we're going to be responsible for it. And they can come and check it anytime they want to. And Ron could tell you what we went to just trying to get some blank ammo about two years ago. We finally got it, but we had to go all the way to Michigan to get it. It has been there for a long time, and I don't see a thing wrong with it. Why, it shouldn't even have to be removed or removed to another place, like I said now. But I don't see anything wrong with it."

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

Reports:

County Departments:

Ambulance Department - April 2026 Report: 911 Transports 60; Transfers 26; Accidents 7; Refusals 22; Discharges 6; Mutual Aid Standby 9. The Jasper County Ambulance Service attended Safety Day and Health Rocks at Scott Ave. Church. The event was for 4th and 5th graders, and the Ambulance Service employees showed an ambulance and explained what they do.

Highway Department – We received the new 2027 International Solid Waste truck. The men will start mowing the county highway right of way before Memorial Day. Oil and chip maintenance of both county and township roads will begin in the next month and continue throughout the summer.

Health Department – For the month of April, 823 clients. The next cancer support group meeting is June 11th, 5 to 6 at the health department. This session will be a share meeting. The Jasper County Health Fair. Was held at the West End Event Center. There were 37 booths that were set up. One of the helicopters landed there during the fair, and there were 123 people that went through the fair. Also, the Safe Sitter Babysitting Class was rescheduled due to scheduling conflict, the class had to be moved from May 28th to June 4th. Also, spots were available for Jasper County students entering 6th grade to 8th for this coming 2026-27 school year. Thanks to the Maxine Spitler Grant, they're able to offer this class free of charge. Next board of health meeting is July 27th at 5:30.

County Positions/Services:

Building Maintenance – Pickens received three different proposals for moving of the contents of the courthouse. To be addressed later in the meeting. Pickens received an estimate from Jason Bierman Construction to replace two doors in the small conference / board of review room in the county building. To be addressed also later in the meeting.

Jasper County Courthouse – Geier saved for new business.

Information Technology – Magoo questions on moving and quarterly report will be next month.

Animal Control – 10 county calls, 18 city calls, 2 reported bites, 1 Pet Relinquished, 4 dogs impounded. 1 dog adopted. Dog's vetting paid directly to Newton Vet Clinic. Several dogs are waiting for vetting to finalize their adoptions. She has dealt with 68 more dogs from last year. June 20th, there will be a vaccination clinic at Claws & Paws Olney 10 to 2. Be sure to take advantage of that. Saturday May 30th at Tractor Supply pet adoption will be from 10 to 2.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for April was \$289,661.37. The expenses for April were \$317,049.68. Total income less expenses for April a net loss of \$27,388.31. Fiscal year 2025/2026 income was \$1,470,593.84. Less Expenses were \$1,893,329.41 with a net loss of \$422,735.57.

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

Consent agenda. The following items were on the consent agenda this evening: Approval Of County Board April 16, 2026, Meeting Minutes; Reappointment of Dr. Scott Bloomberg to the Jasper County Board of Health (3-Year Term); Reappointment of Dr. Patricia Kessler-Bookhout to the Jasper County Board of Health (3-Year Term); File County Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

Old Business:
No Old Business

New Business:

Item A - Consideration and Approval of Jasper County Courthouse Construction Bid

At the March 19, 2026, meeting, the County Board approved for ADG/Architecture & Design Group and Stone & Waggoner Engineers to take the Courthouse project out for bids. Advertisement for Bids was released on April 2, 2026, with a pre-bid conference on April 30, 2026, and bid opening at 1:30 p.m. on May 7, 2026. Six bids were received. Grunloh Building, Inc. (Effingham, IL) submitted the lowest bid of \$7,339,500. Under the Illinois Counties Code (55 ILCS 5), contracts must be awarded to the lowest responsible bidder, but the county board reserves the right to reject all bids if none meet the county's needs.

Geier stated none of us on the board here imagined that we would be going through a courthouse project when we ran for he board. But the fact is this is a problem we inherited as board members. Not going back 10 years, probably going back 20, 30, 40 years of failing to maintain this courthouse. We certainly have addressed all the points that we've heard from the public today. From the public, we have talked through various meetings, many meetings and more meetings, phone calls, and emails. We've addressed and talked through all of them. Renovation, as we all know here on the board, the feasibility study that was done in that courthouse would cost just as much if not more than a new building. I believe, was it Lawrence County's courthouse, they replaced windows and HVAC system of their existing courthouse that cost around 3 to 4 million. Close to \$4 million just for HVAC and windows. We're talking, we would be talking about a full renovation of this courthouse, not the HVAC, not the windows. We're talking interior, exterior, everything. Regarding renovation, I believe was said by Mr. Lindemann during public comments phasing and phasing it in. We have a timeline with this grant money where we will not be able to phase in this project. We wouldn't have the time. The timeline to spend the money would expire. So that was not an option here. So, we have two options. Do nothing or move forward with the courthouse. I understand the price. is a lot higher than what we're expecting. Not what we expected, but what many of you out there expected. But we have a loan and we have a grant. I've heard a lot about what ifs about the grant. We have over \$2,000,000 already. That's 1/4 of the total cost of the project to go towards this. If it fails, meaning After another two more years, we get \$4 million of the grant. And for some reason, what if it should go away? Because that's a question from some of the board members I've heard. It is what it ifs. We have 4 million, we would have \$4 million for an \$8 million project. So, we would have an \$8 million project where we pay 4 million on it. I think that's still fiscal responsible for this county. If not, there's no indication that the grant would go away. Almost probably the entirety of the project would be paid for. Again, fiscally responsible for this community. Regarding the loan, this is how business is conducted. We don't buy our homes outright with cash. We get loans for the projects that we need to get done. If we don't do it now, we're going to have to do this soon. That building is crumbling because of the past sins that we must pay for now from the county board. It's going to be done. Who here on this board has less than five years? Congratulations. If we don't do this now, you guys may be having to address this in the future. I don't want anyone of you to go, why didn't we do this now? Because if we don't do it

now, it's an \$8 million project, it could be \$15, \$16 million in the future. So, I understand the concern in the community. We have addressed every single one of these points. We've talked it out. This is not an easy decision. It may seem like it to everyone, but this is not an easy decision for us to make. It's not. But it's the fiscally responsible decision to make from this board on behalf of the members in this community. Again, a decision based on an emotion rarely is a good decision. We must look at the facts that are in front of us right now, unfortunately, due to lack of maintenance from decades before, that courthouse is crumbling. There's plaster falling from the ceilings in the public areas. The foundation is crumbling. That courthouse is going to be condemned. I would not be surprised in the next decade. And what will the cost be if we don't do it now for the rest of the community? We talk about how our children is going to pay the price. My son's 13 years old. The next 10 years, he's just going to be entering the workforce, paying off student loans. We're not raising taxes to build this courthouse. We're not. But we will have to raise taxes in 10 years if we build a new courthouse. It's going to cost \$15, \$16 million. I don't want my children to pay the price of this. So, I completely understand where it comes from. I do. This is the last thing I don't want to do when I get on the board, it is the last thing any one of us wanted to do when we got on the board. But unfortunately, this is the table that was set before us. And again, I think we all here need tonight to make a decision based on the facts that's before us, not on an emotion. I understand it, but I just think this is the right thing to do, unfortunately.

Mr. Woodard and Mr. Stone were here with Stone and Wagner. The 4 lowest bids range from 7.4 million to 7.75 million. Basically \$400,000 separated the bids. That's a pretty good indicator that the cost is certainly reasonable and customary. We know what the courthouse costs today. At the rate of inflation based on the consumer price index running last year was just a little under 3%. This year so far, it's running almost 3.8%. but at a conservative 3% per year at this 7 and a half million. You're looking at, you know, quarter million dollars a year in increases. So, in 10 years, easily over an 8 digit project. The estimate that we had on this, we estimated this 2 years ago. It's hard to estimate without knowing exactly what you're going to build. But we had estimated \$395 a square foot. At the time, we were looking to construct something similar in square footage to the courthouse that exists. The primary and secondary floors of the existing courthouse are a little over 13,000 square feet. The proposed courthouse with some of the necessities that code requires ended up being 16,520 square feet. Our 395 per square foot estimate was not reflective of the structure having a basement at the time. We weren't anticipating that the final design would include a partial basement and the final cost at this 7.339 million is \$444 a square foot. So basically, within reason to the estimate, certainly justified differential there. Addressing just a couple of comments if I may. When we built the jail, we built that during COVID. One of the things that the design team decided is that we typically construction projects, as Ron suggested, have penalty clauses where there's penalties for extra days required to build a project beyond an agreed upon construction time frame. For that project and supply chain issues that we anticipated, we removed the penalty clause. We felt that including it, the bids would be inflated to cover a potential penalty that may or may not have occurred. So, we removed the penalty clause. Some people mentioned to me that it slowly walked to the end. We think back, the entire design was submitted entirely to the Department of Corrections for review. They basically added a couple of things. They wanted an outdoor play area or exercise area for the inmates. So, we changed the design a little bit to accommodate that. Perhaps there were three or four other things that we made modifications for. But then we proceeded to build the gym. And there were some changes that came up, some just desires and such change, modifying the floor plans a little bit, moving walls, making one office bigger, maybe giving up a little area in another. There were some changes like that occurred. But later in the project, when it was almost nearly complete, we were probably 85 to 90%. The Department of Corrections wanted to come back for a second review or a final inspection, if you will, or near final inspection. And the guy didn't necessarily create a list of mandates that had to occur to the jail, but he did list a substantial list of recommendations far after the fact, far after the fact of his initial review. He had a substantial list of recommendations that a lot of which were determined necessary, not necessarily necessary, but desired again. So, there was some change orders that were issued to accommodate some of those requests, a lot of them made sense. We'd been fortunate if they were mentioned and suggested prior to, but unfortunately, they were mentioned later in the project. So, several of those desires were then we asked the contractor to go ahead and complete them. And again, had we had a penalty clause in the contract, we would have issued a change order that not only modified the price of the project, but also modified the length of the project. In the

absence of an official completion date, there was nothing to amend. There was no change order appropriate for that scenario. We waited on a generator for almost a year and a half. And there were just some other changes that led to that delay. But to answer the question, yes, this project does include penalty clause. We allow 15 months for the construction of this project. We asked the bidders to identify how long they thought it would take. We had contractors identify one calendar year, 365 days. We have one suggested 520. Okay, we had several. So outside of that, we have 45 days from the date of bid receipt to make it either to accept or deny. And that would be June 21st would be the last day for that. We have an agreement with the county for 11% on it, that's design and project management. Geier thought some of the concerns were about renovating or versus moving the courthouse elsewhere and what kind of building would be. He thought this is where you're going on. Just like the jail, there were jail standards that we had to abide by, like Mr. Woodard said. So, with the courthouse, some of the hurdles we had to get over were courtroom standards, meaning certain heights of the ceiling. We had to have a secondary courtroom. Things just were very, very specific outlined by state statute with these courtroom standards. So, in regard to the building itself, what could we do with the building. The building had to be a certain way per the court standards. So, I know that there was some, recommendations. We just do, a one story to try to minimize the cost. But the problem is if we did a one story, it would take up pretty much the entire footprint of the courthouse lawn. We really tried to gauge form and function with this building. It just talking to the architects this courthouse is small as we can get it because of the courtroom standards that was put before us. During the design committee meetings, we conferred with the offices. We conferred with the resident judge and conferred with the chief judge. And we got everything dialed in as best we could.

So kind of backtracking to the existing courthouse with the renovation, if we were going to abide these court standards, we would probably be adding entire wings to that courthouse. So, we would substantially changing the look of that courthouse as it is if we renovated it. We would have to update all the codes because we went over 50% of the cost, which means because all the codes there that we're grandfathered in now would go away. We're talking about a new elevator shaft, new elevator, which go into the existing courtroom over there. As somewhat of very prominence involved, that courthouse said it would look like a Frankenstein mess once we were done renovating it. So, with that in mind, with the current courthouse that we have, the design we have, It is dialed in as tight as we can get it. We even asked for waivers from the Illinois Supreme Court, the office, the administrative office of the courts, so we wouldn't have to spend more money in this courthouse. We took every avenue we could to cut costs on this project. Everybody on this board is conservative, very fiscally responsible, fiscally minded, and we kept that in front of our head during the planning phase of this project.

Francis commented. So first off, I want to thank everybody for coming here and the people that voice their opinions. It makes me very happy to see people chime in and give their input. That's one thing people are scared to do. So, I'm very happy that everybody has done that. Some concerns that I have about this. So, everybody obviously has seen the \$7.3 million bid that we've got from Grunloh's. What are some costs that are not in that? Landscaping, furniture, moving, the cost of the moving. all of that, what does that look like for Jasper County? Because everybody obviously has seen the big number, but there's costs that are not implemented in that. There are obviously numbers that are not in that. What if the grant fails? I know you hit on that saying that if it stops in two years, we'll have roughly \$4 million, which sounds great. You're getting a \$8 million courthouse for \$4 million of taxpayer money or loan money, however you want to put it. But we all know where that money ends up having to come from. It's also an election year. If by some. Miracle that the governor would change in the state of Illinois. What does that look like for us moving forward the governor we have? Is obviously closing the power plant. If we get a different governor in there and the and the power plant stays, what happens? Does the is the grant still possible if it is killed because the power plant stays open, will we have to pay the money back that we have got from that? There are numerous questions that people aren't thinking of and it's been a long month since the last ones for everybody on the board to try to make sure we are as knowledgeable as possible. So, if we would get a new governor and the power plant has the potential to stay open, what happens with grants? Would that grant transition go away? Would we repay what we receive out of that? Those are my big concerns is cost. I think everybody in this room probably knows cost is a very big item for this because on day one when this first started

getting talked about, taxpayer money was not going toward the courthouse. But bids came in very much higher than what was ever anticipated like what Shannon had said. It's higher than what we anticipated greatly.

Weddell added. When we started this process three to four years ago, Shannon and John and some of the people were here and this project started out to be a, you know, we were talking about a five and a half to \$6 million project. Today we're at 7.3. And I think part of the reason for that and that's the biggest frustration I have with that is all these mandates. And all these codes. And all this stuff that comes up in the middle of this process and at the end of the day, us as board members, we really have no say so in it. But we just don't. I mean, here we are, here we are faced with an \$8.8 or a \$7.3 million building and ultimately the largest percentage of it we have no control over because mandates and county codes and. and attorneys and whatever justify makes us pay what we have to pay for this. And that's the part about this that I do not agree with. I don't think I think of us as board members, we should be able to vote the way we feel like we and not be persuaded by code and not be persuaded by, you know, somebody's idea that it needs to be this way. I think it ought to be up to the board and it ought to be up to the taxpayers of this county how this building gets built and how much money we spend on this building. The other questions I have, there's been talking about the monuments out front of the building. Where are they going? Where are they being stored at? I've asked different times about the digital sign out front. Where's the sign going? Where's it getting stored at? Is it going to be put back up? I don't think it needs to be moved. The city's paying the electric bill on it. So why won't it be? It won't be unhooked from the county electricity because the city's paying for the electricity to begin with. Those are all questions that haven't been answered. I've also piggybacked on Austin that there's still numbers out there that some people don't know. Jason, you put some numbers out, but it's not out in public for people to see. You've got a number out there of \$8.6 million now instead of the 7.3, we're telling everybody tonight. But that number has not been that number has not been put out in public at all. So realistically, we're \$8.8 million on this project right now today.

Heltsley commented. I know Doug and Austin said a lot of comments I was going to make, so I'm going to repeat all that again. But still, you know, there's just so many costs there. You know, it was 7.33 million now I'm at 8.6. And that's after I sit down here, and it's just unbelievable the price of this courthouse going up. I just can't sit here and vote yes on something like this that was going to cost taxpayers that much money, you know, for this courthouse. I just can't imagine that costing that much. But I guess I'm out of touch with today's technology. But still, the cost of the offices moving in and out of the courthouse back and forth. Again, that wasn't addressed until tonight. Cost of moving the monuments, that's been touched on. But what it's going to cost to move those things back, take them off the courthouse and then move them back. That can't be cheap when you're bringing a big crane in here and moving those things back and forth. And even I don't know if the elected officials know this. You know, this bid doesn't include the furniture for the courthouse. So that furniture is on your elected official. If you're going to furnish the courthouse, that's on you guys. So, I didn't know that until recently. So, there's just so many little things in this process that just keep coming out, keep coming out. It's like it just keeps going up. I just can't see the county paying \$8.6 million for this. That's too big of a burden for the taxpayer. I'm sorry, fellas.

Schackmann commented. In my career, it's my job to teach history. And so I do understand the attachment to history and wanting to preserve that history and want to pass that on to your children. But I also have to look to the future. And one day my son might be sitting right where I am right now. And to be honest, none of us have sat around here and taken this lightly. I'm sick to my stomach right now. So, we have lost sleep over this. I have to look to the future. We either have the grant now, we have partially paid for it, and we proceed or this falls on the next generation. And frankly, if I can take that off my own children, I'm going to.

Pickens added. Look at the health department building and they spent \$1,000,000 renovating that. What's it going to cost to renovate? I heard you say you could renovate it for less than 8 million. I don't know if that's true or not. You're talking, and then it was also mentioned early on in the process. I think Shannon and John mentioned that the center part of that building built in the 1870s could not stand a complete renovation. Wasn't that mentioned with the foundation? Those bricks have been tuckpointed several times. It's in need of that again. And you can only do that so many times to 150-year-old bricks. It's not going to work. So, the renovation wouldn't be an option.

Schackmann added at our last meeting, it was brought to our attention that the technology that the building sustained, correct me if I'm wrong, Eric, is lacking. I mean, it's almost maxed out. And as you all know, we are all moving towards more technology. It's growing and changing every day. Our courthouse is going to have to have that readily available. And the one we have sitting there does not have the ability to sustain that.

Judson added. That building is nothing. It's been chopped down, everything. I come on this board, and I was part of the buildings. So, me and AC, we went in the courthouse. That thing's in shambles. I was on a big part of getting a new courthouse. Like Jessica mentioned, my kids, you know, we get 2 million and that cost 6 million at the time, you know. A third of it gets paid for looking pretty good. I do have some problems with the price tag on it and I'm still up there. That's no indifferent. But like I said, everything's not going to last forever, but I don't know if I can make the decision of all the people in Jasper County. Let's say 8.6, we all know it's gonna be 10.

There was some back and forth conversation on the cost of the project.

Geier moved to approve the Jasper County Courthouse Construction Bid from Grunloh Building, Inc. in the amount of \$7,339,500. Pickens seconded the motion.

Geier, Pickens, Shackmann, Spiker, and Warfel voted yes with a roll call vote. Francis, Heltsley, Judson, and Weddel voted no. The Jasper County Courthouse Construction Bid from Grunloh Building, Inc. has been approved.

Item B - Consideration and Adoption of Debt Certificate Ordinance for Jasper County

At the August 21, 2025, meeting, the County Board approved a construction loan agreement with Peoples State Bank. The terms of that agreement called for a debt certificate. A debt certificate is a financing tool issued by county governments to fund capital projects. If a Courthouse Construction Bid is approved, the board will need to consider/approve a debt certificate ordinance to fund the project. Please note that a majority of the project is projected to be paid for from the Energy Transition Community Grant that Jasper County remains eligible for until 2033. Heltsley asked for clarification of what is being voted on. Warfel replied this is a debt certificate agreement. So, we approved the construction loan with People State Bank. This is the debt certificate that accompanies that loan. To do the loan, we must have a debt certificate agreement with it. Spiker moved to adopt a debt certificate ordinance not to exceed \$5,500,000 for Jasper County. Geier seconded the motion. Geier, Shackmann, Spiker, and Warfel voted yes with a roll call vote. Francis, Heltsley, Judson, and Weddell voted no. Pickens abstained from the vote. The debt certificate ordinance for Jasper County failed.

Item C. - Consideration and Approval of Jasper County Courthouse Contents & Office Moving Proposal

Notice was given on March 23, 2026, that the County was seeking proposals for moving services to move the contents and offices of the county courthouse to the health annex building and county storage building. Proposals were due by April 27, 2026. Three proposals were received. Upon checking with our Architect and Engineer firms for the Courthouse project, the moving of the contents and offices is within their scope of work for the project. Considering that information, I would ask for a motion to reject the proposals that were previously obtained. Pickens moved to reject the proposals received. Schackmann seconded the motion. Motion carried on a voice vote. The moving proposals received have been rejected.

Item D. - Consideration and Approval of Estimate for Two Insulated Doors for the Board of Review Meeting Room

Jason Bierman provided the County with an estimate for two insulated doors in the board of review meeting room between the County Clerk (Amy Tarr) and the Supervisor of Assessments (Tom Matson)'s offices. Currently the doors are not insulated and when any meeting is taking place in the room the sound carries into the adjoining offices. The estimate is \$3,700 for the doors and labor involved in installing the doors. An itemized list from Jason Bierman Construction: the pre-finished doors in a brown color are \$820 apiece; labor \$1500; miscellaneous \$50; and possibly new trim \$250. Tom Matson explained why the current doors are a problem. Sound is coming through

the doors, and it allows for conversations which are to be private to be heard, and the noise can be loud and distracting. The cost of the doors is higher because they are not your standard door height. Judson moved to accept the estimate of \$3,700 for the two insulated doors. Francis seconded the motion. Motion carried on a voice vote. The estimate for the doors has been approved.

Board Comments:

Judson commented that just because he didn't vote yes, he will support this courthouse. If help is needed ask him. He just financially was scared for himself and everybody else. It's a hard decision. He really does want a courthouse, but he was afraid that the money was just too much.

Heltsley commented that we're all still friends here, it is a lot of money and doesn't want hard feelings with the way he voted or the way others voted.

Pat Clark commented you voted your heart. You voted your mind. You should not feel animosity towards anyone that voted any differently than you might think. And that's maturity. So that's the way it is. She would not go out and talk about anybody or shame anybody. But so, you just vote the way you feel, and we don't need to apologize for voting against something that one of your board members voted for.

Chairman's Comments:

Upcoming Meetings

Community Events: June 21-27, 2026, Jasper County Fair – Fairgrounds; July 3, 2026, Jasper County 250th Celebration – Ste. Marie, IL

SRM/HOPE Trust Meetings: July 23-24, 2026, HopeTrust Annual Conference – St. Charles, MO; September 23-24, 2026, SRM Annual Conference – East Peoria, IL

UCCI Meetings: May 18, 2026, Membership Meeting – Springfield, IL; July 26-28, 2026 Annual Conference – Galena, IL

Executive/Closed Session - The Board does have an executive/closed session to discuss: Litigation 5 ILCS 120/2(c)(11). There was no action taken following the executive/closed session, and the board adjourned the meeting from the executive/closed session.

Geier moved for the board to enter an executive session under the following exception: Litigation 5 ILCS 120/2(c)(11). Weddell seconded the motion. Francis, Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. The Board entered an Executive Session at 7:28 pm.

Francis moved to adjourn the meeting at 8:01 pm. Schackmann seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, June 18, 2026, at 6:00 p.m.

Amy Tarr, Jasper County Clerk



CONSENT AGENDA

June 2, 2026
Jasper County Board
Special Meeting Minutes



JASPER COUNTY BOARD MEETING MINUTES OF JUNE 2, 2022

The Jasper County Board met in special session on Tuesday, June 2, 2026, at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Michael Geier, Eric Spiker, and Jessica Schackmann. Austin Francis, James Judson, and Doug Weddell were absent.

Public Comments: None

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

Special Meeting Topic:

Item A. - Consideration and Adoption of Debt Certificate Ordinance for Jasper County

At the August 21, 2025, meeting, the County Board approved a construction loan agreement with Peoples State Bank. The terms of that agreement called for a debt certificate. A debt certificate is a financing tool issued by county governments to fund capital projects. With the Courthouse Construction Bid approved, the board will need to consider/approve a debt certificate ordinance to fund the project. Please note that a majority of the project is projected to be paid for from the Energy Transition Community Grant that Jasper County remains eligible for until 2033. Geier moved to adopt a debt certificate ordinance not to exceed \$5,500,000 for Jasper County. Spiker seconded the motion. Geier, Shackmann, Spiker, and Warfel voted yes with a roll call vote. Heltsley voted no. Pickens abstained. Francis, Judson, and Weddell were absent. Motion carried on a roll call vote. The debt certificate ordinance for Jasper County has been adopted.

Board Comments: None

Chairman's Comments: None

Executive/Closed Session - The Board does have an executive/closed session to discuss: Litigation 5 ILCS 120/2(c)(11). There will be no action taken following the executive/closed session, and the board will adjourn the meeting from the executive/closed session.

Schackmann moved for the board to enter an executive session under the following exception: Litigation 5 ILCS 120/2(c)(11). Geier seconded the motion. Geier, Heltsley, Pickens, Shackmann, Spiker, and Warfel voted yes with a roll call vote. Francis, Judson, and Weddell were absent. The Board entered an Executive Session at 6:04 pm.

Geier moved to adjourn the meeting at 6:14 pm. Spiker seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, June 18, 2026, at 6:00 p.m.

Amy Tarr, Jasper County Clerk



CONSENT AGENDA

Fourth Judicial Circuit Appointment of
Walter Lookofsky
as Public Defender for Jasper County

**STATE OF ILLINOIS
FOURTH JUDICIAL CIRCUIT**

TERMS FOR PUBLIC DEFENDER SERVICES

These terms for Public Defender Services are agreed to by the Chief Judge of the Fourth Judicial Circuit Court and the Public Defender of Jasper County on the dates signed below.

WHEREAS, the Circuit Judges of the Fourth Judicial Circuit Court have appointed Walter Lookofsky to the Office of Public Defender for Jasper County, Illinois, for the period from June 15, 2026, through November 30, 2026; and

WHEREAS, the Chief Judge has administrative authority to establish the terms and conditions under which the Public Defender shall perform the duties of office.

WHEREAS, the Chief Judge has determined the terms set forth herein and the Public Defender agrees to these terms.

NOW, THEREFORE, the Terms for Public Defender Services for Jasper County, Illinois are hereby agreed to as follows:

I. DESCRIPTION OF SERVICES

A. The Public Defender shall represent those individuals who are designated by the Court to receive the service of the Public Defender's Office of Jasper County pursuant to 55 ILCS 5/3-4006. The Public Defender shall be available to represent said individuals at all times that court is in session in Jasper County. Should a conflict of interest in representation of a defendant arise, the Public Defender's Office shall petition the court to withdraw from said representation.

B. It is understood that the Public Defender will be available at all times as required by the court in the exercise of his/her duties.

II. TERM AND TERMINATION

A. The term of this appointment shall be from June 15, 2026, through November 30, 2026. It is further provided that the Public Defender is subject to immediate termination upon cancellation of the appointment by a majority of the Circuit Judges of the Fourth Judicial Circuit with or without cause, at any time during the term of this agreement. Upon termination or cancellation, all rights and duties of the Public Defender and of Jasper County under this appointment shall cease to exist.

B. The Public Defender must apply for reappointment by written notification to the Chief Judge of the Fourth Judicial Circuit and to the Resident Circuit Judge for Jasper County at least 90 days prior to the expiration of the term of this appointment. In the event the Public Defender is reappointed by the Chief Judge, such renewal shall be for a period of one year unless otherwise specified.

III. COMPENSATION AND EXPENSES

A. The salary of the Public Defender shall be \$75,000.00 per annum, not including such compensation for which the Public Defender may qualify to receive payment from the State of Illinois Capital Litigation Trust Fund for representation of defendants charged with the offense of murder.

B. In the event the Public Defender deems it necessary to employ the services of a private investigator, licensed physician, psychologist, psychiatrist, or other expert witness during the course of representation of persons pursuant to the appointment, the Public Defender must first apply to the Circuit Court for approval of such employment by written motion in said case with copy to the State and can employ such persons only after judicial approval is obtained. The request should contain the expert's name, qualifications, estimate of cost, and topic on which an opinion is required. After such approval is obtained, the Public Defender shall not be liable for payment of such services or expenses related directly thereto, but payment, pursuant to submission of a proper bill, voucher and Order of the Circuit Court, shall be made by Jasper County.

C. Jasper County shall assume all witness fees, Sheriff's Department service of process fees and costs, summons and subpoena costs.

D. Clerical and office expenses shall be the responsibility of the Public Defender. Additional office expenses such as photocopying, long distance telephone expense, postage, stationary, rent, law books and like expenses shall not be separately billed or paid and these expenses are assumed by the Public Defender as part of the \$75,000.00 per annum salary. Any other extraordinary expense not contemplated or specifically mentioned in paragraph B or C shall be made the subject of prior judicial approval by motion on a case-by-case basis.

IV. RELATIONSHIP OF THE PARTIES

A. The Public Defender is an employee of Jasper County and is entitled to benefits provided by Jasper County to its employees, including but not limited to any group insurance and pension plan. Services provided pursuant to the terms of this appointment shall be performed at such location as determined by the Public Defender who shall be solely responsible for all matters relating to income or withholding taxes and workers' compensation or other insurance. Except as herein provided, the Public Defender shall have sole control of the manner and means of performing this appointment and shall complete it according to their own means and methods

of work. The Public Defender shall direct the performance of all employees and subcontractors engaged in their office.

V. OUTSIDE SERVICES

A. This appointment and payment hereunder does not encompass appointments by the Court for representation of defendants remanded to the Illinois Department of Corrections or to a similar correctional institution for the purpose of proceedings of the following nature:

1. Pursuit of appeals beyond the perfecting of appeal by preparation and filing of Notice of Appeal, Docketing Statement, and related Notices in cases where the State Appellate Defender prosecutes the appeal.
2. Pursuit of any federal remedy of a post-conviction or civil rights nature.

VI. ADDITIONAL TERMS AND CONDITIONS

A. The Public Defender shall be responsible for obtaining professional liability insurance in an amount not less than \$100,000.00, and shall furnish to the Chief Judge and Jasper County evidence of such insurance.

B. In the event the Public Defender fails to maintain such professional liability insurance, the Chief Judge may elect to treat such failure as a violation of this appointment.

C. The Public Defender understands and hereby expressly assumes the risk inherent in and created by the necessity of entering into and being upon the premises of the Jasper County Jail (and any other place of incarceration) and/or the residential premises that may be visited pursuant to this appointment in fulfilling certain duties created by this appointment, as well as any potential danger to personal safety involved in representing any persons prone to violent behavior, mental health issues, or other known or unknown behaviors.


D. The Public Defender shall be placed on the Fourth Judicial Circuit's list of approved attorneys qualified to be appointed in child custody and visitation matters covered under Section IX of the Supreme Court Rules as guardians ad litem, child representatives, or attorneys for children, and will comply with the requirements of Fourth Judicial Circuit Administrative Order No. 06-8, as amended from time to time. If the Public Defender is not currently on this approved list, the Public Defender shall complete all requirements and submit appropriate verifications to the Office of the Chief Judge within the first three months of the term of this appointment. If the Public Defender is currently on this approved list, the Public Defender shall submit all information necessary for a timely renewal of eligibility for placement on this approved list.

Exhibit A

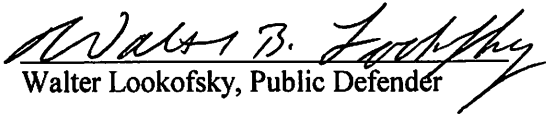
E. The Public Defender acknowledges receipt of the Fourth Judicial Circuit Sexual Harassment Policy & Procedures and has reviewed the policy and is hereby bound by, and subject to, its terms.

This appointment is effective June 15, 2026.

ACCEPTED:



Martin W. Siemer, Chief Judge
Fourth Judicial Circuit



Walter Lookofsky, Public Defender



CONSENT AGENDA

Resolution Authorizing the
County Treasurer and/or County Board Chairman
to Request & Disburse Funds from the
Jasper County Courthouse Construction Loan
with Peoples State Bank



RESOLUTION NO. 2026-61826

A RESOLUTION AUTHORIZING THE COUNTY TREASURER AND/OR COUNTY BOARD CHAIRMAN TO REQUEST AND DISBURSE FUNDS FROM THE JASPER COUNTY COURTHOUSE CONSTRUCTION LOAN WITH PEOPLES STATE BANK

WHEREAS, the County of Jasper, Illinois, has entered into a loan agreement with Peoples State Bank, Newton, Illinois, for the financing of costs associated with the demolition, construction, and related improvements of the Jasper County Courthouse Project; and

WHEREAS, the Jasper County Board finds it necessary and in the best interests of the County to authorize designated officials to request loan advances and disburse funds in accordance with the terms of the loan agreement and approved project expenditures; and

WHEREAS, the County Board desires to provide for the efficient administration of the Courthouse Project and timely payment of authorized project costs.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Jasper County, Illinois, as follows:

Section 1. Authorization.

The Jasper County Board hereby authorizes Clinton Bigard, Jasper County Treasurer, and/or Jason Warfel, Chairman of the Jasper County Board, to request, execute, receive, withdraw, transfer, and disburse funds from the Jasper County Courthouse Loan established with Peoples State Bank, Newton, Illinois, for purposes related to the Jasper County Courthouse Project.

Section 2. Project Expenditures.

Any funds requested or disbursed pursuant to this Resolution shall be used solely for lawful expenses associated with the Jasper County Courthouse Project and shall be consistent with appropriations, contracts, invoices, change orders, and other expenditures approved in accordance with County policies and applicable law.

Section 3. Authority to Execute Documents.

The County Treasurer and/or County Board Chairman are further authorized to execute any draw requests, certifications, payment authorizations, banking documents, and other instruments necessary to obtain and disburse loan proceeds under the terms of the loan agreement with Peoples State Bank.

Section 4. Recordkeeping.

The County Treasurer shall maintain appropriate records of all loan advances, disbursements, and related financial transactions and shall provide such information to the County Board upon request.

Section 5. Effective Date.

This Resolution shall take effect immediately upon its adoption and shall remain in effect until the completion of the Jasper County Courthouse Project or 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 18th day of June, 2026.

Jason A. Warfel
Chairman, Jasper County Board

ATTEST:

Amy Tarr
County Clerk



CONSENT AGENDA

Claims (Bills)



STATE OF ILLINOIS
OFFICE OF THE CHIEF JUDGE
FOURTH JUDICIAL CIRCUIT

CHAMBERS OF
MARTIN W. SIEMER
CHIEF JUDGE

Jaime S. Warren
Trial Court Administrator
Chelsea S. Hoopingarner
Court Reporter Supervisor

COURTHOUSE
221 SOUTH 7th STREET
VANDALIA, IL 62471
OFFICE: 618-283-2030
FAX: 618-283-9741

Counties of:
Christian, Clay, Clinton
Effingham, Fayette, Jasper
Marion, Montgomery, Shelby

TO: COUNTY BOARD CHAIRS
FOURTH JUDICIAL CIRCUIT

FROM: MARTIN W. SIEMER
CHIEF JUDGE

DATE: JUNE 10, 2026

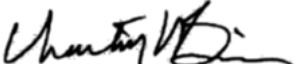
RE: EXPENSES - CHIEF JUDGE'S OFFICE

Please find enclosed a copy of the expenses of the Office of the Chief Judge for the period of December 1, 2025 through May 31, 2026. I would appreciate it if each county would pay the amount listed as your proportionate share on the attached expense statement.

Please **make checks payable** to: **FAYETTE COUNTY**

Please **forward** checks to:

Office of the Chief Judge
Fayette County Courthouse
221 South 7th Street
Vandalia, IL 62471



Martin W. Siemer, Chief Judge

MWS:jw
Enc.

CHIEF JUDGE'S OFFICE EXPENSE

December 1, 2025 - May 31, 2026

	Postage	Operating Expenses	Reporter Supplies (6 month)
December	\$0.00	\$4,353.90	\$0.00
January	\$0.00	\$958.00	\$117.72
February	\$0.00	\$208.00	\$0.00
March	\$0.00	\$1,579.25	\$0.00
April	\$0.00	\$208.00	\$0.00
May	\$9.62	\$208.00	\$73.99
TOTAL	\$9.62	\$7,515.15	\$191.71

TOTAL \$7,716.48

COUNTY PROPORTIONATE SHARE

County	Percentage	Expenses	Reporter Supplies	Total
Christian	14.4%	\$1,083.57	\$37.66	\$1,121.23
Clay	5.6%	\$421.39	\$8.22	\$429.61
Clinton	15.6%	\$1,173.86	\$27.84	\$1,201.70
Effingham	14.6%	\$1,098.62	\$8.22	\$1,106.84
Fayette	9.1%	\$684.75	\$8.22	\$692.97
Jasper	3.9%	\$293.47	\$8.22	\$301.69
Marion	15.9%	\$1,196.44	\$8.22	\$1,204.66
Montgomery	12.0%	\$902.97	\$57.27	\$960.24
Shelby	8.9%	\$669.70	\$27.84	\$697.54
TOTAL	100.0%	\$7,524.77	\$191.71	\$7,716.48

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 380	IACCR Treasurer			
052026	5/20/2026	5/22/2026	Conference Amy Tarr	\$175.00
Subtotal for GL Acct: 0102000411 :				\$175.00
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 2324	Magoo Tech			
32670	5/20/2026	5/22/2026	Misc. Supplies - Co. Clerk	\$176.14
Subtotal for GL Acct: 0102000412 :				\$176.14
GL Acct: 0104000402 CO BRD REVW-MILEAGE				
Vendor: 1914	Tom Matson			
52026	5/21/2026	5/22/2026	BOR Mileage Reimb.	\$271.16
Subtotal for GL Acct: 0104000402 :				\$271.16
GL Acct: 0106000407 S of A-FARM ASSM COMM SALARY				
Vendor: 1707	A. C. Pickens			
052026	5/21/2026	5/22/2026	Farmland Assessment Review Committee	\$100.00
Vendor: 2328	Randy Ochs			
052026	5/21/2026	5/22/2026	Farmland Assessment Review Committee	\$100.00
Vendor: 2327	Ron Zwilling			
052026	5/21/2026	5/22/2026	Farmland Assessment Review Committee	\$100.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0106000407 :				\$300.00
GL Acct: 0107000425	GF MISC- KEMPER TECH			
Vendor: 2324	Magoo Tech			
32665	5/20/2026	5/22/2026	Desktop Computer - Treasurer	\$1,459.59
Subtotal for GL Acct: 0107000425 :				\$1,459.59
GL Acct: 0110000402	CO BLDG-JAIL-BLDG REPAIR			
Vendor: 2052	Wente Plumbing and Fire Protection			
59995	5/21/2026	5/22/2026	Services	\$630.00
Subtotal for GL Acct: 0110000402 :				\$630.00
GL Acct: 0110000413	CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor: 228	Progressive Chemical & Lighting			
60018	5/20/2026	5/22/2026	Supplies	\$294.98
Subtotal for GL Acct: 0110000413 :				\$294.98
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES			
Vendor: 595	Primo Brands			
06E8760153804	5/21/2026	5/22/2026	Water - sheriff	\$172.72
Subtotal for GL Acct: 0112000404 :				\$172.72
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/23/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	52	Radar Man Inc.			
	6967	5/21/2026	5/22/2026	Balance Due	\$482.50
Vendor:	77	Ray O'Herron Co., Inc.			
	2480114	5/21/2026	5/22/2026	Misc. Expenses	\$947.53
Subtotal for GL Acct: 0112000406 :					\$1,430.03
GL Acct: 0112000411	SHERIFF-FOOD FOR PRISONERS				
Vendor:	2367	Sysco Central Illinois, Inc.			
	394654873	5/21/2026	5/22/2026	Inmate Food	\$570.87
Subtotal for GL Acct: 0112000411 :					\$570.87
GL Acct: 0112000413	SHERIFF- INMATE MEDICAL				
Vendor:	2429	SBL Physician Billing Services			
	052026	5/21/2026	5/22/2026	Services D. Sydor	\$40.00
Vendor:	732	The Medicine Shoppe			
	685505/685507/688441	5/21/2026	5/22/2026	Inmate RX	\$130.45
Subtotal for GL Acct: 0112000413 :					\$170.45
GL Acct: 0112000418	SHERIFF-TELEPHONE EXPENSES				
Vendor:	1227	Verizon Wireless			
	052026	5/21/2026	5/22/2026	Phone Service - sheriff	\$582.88

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000418 :				\$582.88
GL Acct: 0112000419	SHERIFF-OFFICE EQUIPMENT			
Vendor: 2324	Magoo Tech			
32663	5/21/2026	5/22/2026	Buffalo Tera Station	\$2,042.14
Subtotal for GL Acct: 0112000419 :				\$2,042.14
GL Acct: 0116000402	CIRC CLRK-OFFICE SUPPLIES			
Vendor: 1857	Office360 Inc.			
3427713	5/20/2026	5/22/2026	Supplies	\$221.64
3427713B1	5/20/2026	5/22/2026	Supplies	\$16.11
Subtotal for GL Acct: 0116000402 :				\$237.75
GL Acct: 0116000418	CIRC CLERK - ATJ GRANTS			
Vendor: 1857	Office360 Inc.			
3430381	5/20/2026	5/22/2026	Paper/Toners	\$3,749.85
Subtotal for GL Acct: 0116000418 :				\$3,749.85
GL Acct: 0116000419	CIRC CLERK - GRANT EXP			
Vendor: 2428	ArcaSearch LLC			
42069	5/20/2026	5/22/2026	Digitization of Court Records/Annual Fee	\$2,200.81
Vendor: 2324	Magoo Tech			
2607163	5/20/2026	5/22/2026	Installation/Equipment for Temp. Location	\$5,617.07

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0116000419 :				\$7,817.88
GL Acct: 0117000409 CIRC CRT-APPOINTED COUNSL				
Vendor: 1639	David P. Benney			
052026	5/20/2026	5/22/2026	Services 23-JA-10	\$2,681.25
Subtotal for GL Acct: 0117000409 :				\$2,681.25
GL Acct: 0119000406 PROB - EQUIPMENT				
Vendor: 402	Goodin Associates, Ltd			
35842 a	5/21/2026	5/22/2026	Maintenance Contract	\$1,542.00
Subtotal for GL Acct: 0119000406 :				\$1,542.00
GL Acct: 0123000407 ANIMAL CNTRL-MILEAGE				
Vendor: 1995	Alisha Jo Wise			
052026a	5/20/2026	5/22/2026	April Mileage	\$597.98
Subtotal for GL Acct: 0123000407 :				\$597.98
GL Acct: 2400000403 SHRIF DRG ENF-MISC.				
Vendor: 1944	Newton Ag Department			
052026	5/21/2026	5/22/2026	K-9 Unit Kennel	\$2,415.88
Subtotal for GL Acct: 2400000403 :				\$2,415.88
GL Acct: 4500000402 GIS-AERIAL MAPS,PROJECTS				
Vendor: 1329	Pictometry International Corp.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/23/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
US450942	5/20/2026	5/22/2026	services	\$34,912.22

Subtotal for GL Acct: 4500000402 :	\$34,912.22
Grand Total :	\$62,230.77

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$24,902.67
24	DRUG ENFORCEMENT	\$2,415.88
45	GIS MAPPING	\$34,912.22
Total All Funds:		\$62,230.77

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/29/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1826	Amy L. Tarr			
52026	5/29/2026	5/29/2026	Mileage Reimb.	\$328.43
Subtotal for GL Acct: 0102000411 :				\$328.43
GL Acct: 0107000425 GF MISC- KEMPER TECH				
Vendor: 1115	Kemper Technology Consulting			
56048816	5/28/2026	5/29/2026	Balance due	\$108.81
Subtotal for GL Acct: 0107000425 :				\$108.81
GL Acct: 0110000411 CO BLDG-CONTINGENCIES				
Vendor: 278	ARAB			
502761	5/28/2026	5/29/2026	Pest Control	\$60.00
Subtotal for GL Acct: 0110000411 :				\$60.00
GL Acct: 0110000413 CO BLDG-OFFICE BUILD-SUPPLIES				
Vendor: 228	Progressive Chemical & Lighting			
60085	5/28/2026	5/29/2026	Supplies	\$215.95
Subtotal for GL Acct: 0110000413 :				\$215.95
GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 24	McClane Motor Sales, Inc.			
41878	5/28/2026	5/29/2026	Maintenance	\$79.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/29/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000403 :				\$79.50
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
52026	5/28/2026	5/29/2026	Misc Expenses	\$92.88
Subtotal for GL Acct: 0112000404 :				\$92.88
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT			
Vendor: 77	Ray O'Herron Co., Inc.			
2465581	5/28/2026	5/29/2026	Uniform Exp.	\$273.28
2465717	5/28/2026	5/29/2026	Uniform Expense	\$223.00
Subtotal for GL Acct: 0112000406 :				\$496.28
GL Acct: 0112000407	SHERIFF-POSTAGE			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
52026	5/28/2026	5/29/2026	Misc Expenses	\$17.78
Subtotal for GL Acct: 0112000407 :				\$17.78
GL Acct: 0112000413	SHERIFF- INMATE MEDICAL			
Vendor: 1696	Sarah Bush Lincoln			
052026	5/28/2026	5/29/2026	Services - D. Sydor	\$1,459.34
Subtotal for GL Acct: 0112000413 :				\$1,459.34

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/29/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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GL Acct: 0116000402 CIRC CLRK-OFFICE SUPPLIES

Vendor: 2265	Red Oxygen			
CI00219610-3149948	5/28/2026	5/29/2026	License and Message charges	\$32.26

Subtotal for GL Acct: 0116000402 : \$32.26

GL Acct: 2300000421 PROB-DRUG/ALCOHOL TREATMENT

Vendor: 2427	Hopewell Clinical			
30411	5/28/2026	5/29/2026	Services	\$300.00

Subtotal for GL Acct: 2300000421 : \$300.00

GL Acct: 5900000401 SHF CONTB-MISC

Vendor: 118	Jasper Co. Sheriff/Daily Operations			
052026a	5/28/2026	5/29/2026	Misc. Expenses	\$724.06

Subtotal for GL Acct: 5900000401 : \$724.06

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/29/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total :	\$3,915.29
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Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$2,891.23
23	PROBATION FEE FUND	\$300.00
59	SHERIFF'S CONTRIBUTION	\$724.06
Total All Funds:		\$3,915.29

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/05/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000407 TRES-OFFICE SUPPLIES				
Vendor: 1677	Elan Financial Services			
06012026	6/2/2026	6/5/2026	Misc. Expenses - 6205	\$161.26
Subtotal for GL Acct: 0101000407 :				\$161.26
GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT				
Vendor: 2127	Advanced Digital			
IN72350	6/2/2026	6/5/2026	Copier Contract	\$30.18
IN72351	6/2/2026	6/5/2026	Copier Contract	\$21.23
Subtotal for GL Acct: 0101000412 :				\$51.41
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 1123	Card Service Center			
62026	6/4/2026	6/5/2026	Balance Due - 4967- Co. Clerk	\$21.44
Subtotal for GL Acct: 0102000405 :				\$21.44
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 2324	Magoo Tech			
32836	6/5/2026	6/5/2026	Server Cabinet,Supplies,labor-annex	\$8,976.43
Subtotal for GL Acct: 0102000412 :				\$8,976.43
GL Acct: 0103000403 CO BRD-CONVENTION EXPENSES				
Vendor: 1686	Jason Warfel			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/05/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
06012026	6/2/2026	6/5/2026	Mileage/expenses	\$162.40
Subtotal for GL Acct: 0103000403 :				\$162.40
GL Acct: 0103000409		CO BRD-CONTINGENCY		
Vendor: 1686	Jason Warfel			
06012026	6/2/2026	6/5/2026	Mileage/expenses	\$42.63
Vendor: 1847	Rauchs Jewelry & Gifts			
21872	6/2/2026	6/5/2026	Lantern - Marshall	\$71.00
Subtotal for GL Acct: 0103000409 :				\$113.63
GL Acct: 0106000403		S of A-SUPV MEETING EXPENSE		
Vendor: 1123	Card Service Center			
062026b	6/5/2026	6/5/2026	Balance Due - 7753	\$179.80
Subtotal for GL Acct: 0106000403 :				\$179.80
GL Acct: 0106000404		S of A-POSTAGE		
Vendor: 1123	Card Service Center			
062026b	6/5/2026	6/5/2026	Balance Due - 7753	\$12.75
Subtotal for GL Acct: 0106000404 :				\$12.75
GL Acct: 0106000406		S of A-OFFICE SUPPLIES		
Vendor: 1123	Card Service Center			
062026b	6/5/2026	6/5/2026	Balance Due - 7753	\$155.63

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/05/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2324	Magoo Tech			
	32680	6/5/2026	6/5/2026	Supplies	\$264.20
	32827	6/4/2026	6/5/2026	Managed IT Services	\$9,287.34
Subtotal for GL Acct: 0107000425 :					\$9,551.54
GL Acct: 0110000411	CO BLDG-CONTINGENCIES				
Vendor:	278	ARAB			
	504966	6/5/2026	6/5/2026	Pest control - Sheriff Dept.	\$70.00
Subtotal for GL Acct: 0110000411 :					\$70.00
GL Acct: 0110000413	CO BLDG-OFFICE BUILD-SUPPLIES				
Vendor:	1677	Elan Financial Services			
	0/1/2026	6/2/2026	6/5/2026	supplies - 6205	\$91.68
Vendor:	965	Steve Jones Plumbing & Hardware			
	152174	6/2/2026	6/5/2026	Batteries	\$7.99
Subtotal for GL Acct: 0110000413 :					\$99.67
GL Acct: 0112000403	SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor:	83	Birch Auto Service and Towing LLC			
	205625	6/4/2026	6/5/2026	Auto Maintenance	\$76.05
	205721	6/4/2026	6/5/2026	Battery	\$224.00
	205793	6/4/2026	6/5/2026	Auto maintenance	\$76.05

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/05/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000403 :				\$376.10
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES			
Vendor: 1677	Elan Financial Services			
6012026	6/2/2026	6/5/2026	Balance Due - 0662	\$6.97
Vendor: 1857	Office360 Inc.			
3435108	6/2/2026	6/5/2026	Supplies - Sheriff	\$210.32
Subtotal for GL Acct: 0112000404 :				\$217.29
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT			
Vendor: 168	Galls LLC			
034961534	6/2/2026	6/5/2026	Shoes	\$190.45
Subtotal for GL Acct: 0112000406 :				\$190.45
GL Acct: 0112000411	SHERIFF-FOOD FOR PRISONERS			
Vendor: 2367	Sysco Central Illinois, Inc.			
394689413	6/4/2026	6/5/2026	Inmate Food	\$1,892.63
Subtotal for GL Acct: 0112000411 :				\$1,892.63
GL Acct: 0112000413	SHERIFF- INMATE MEDICAL			
Vendor: 2183	Advanced Correctional Healthcare, Inc.			
RINV-010056	6/4/2026	6/5/2026	On-site Services	\$8,130.83

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/05/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt	
Vendor:	2115	McKesson Medical - Surgical				
	25664602	6/4/2026	6/5/2026	Supplies-Sheriff	\$15.68	
Vendor:	1696	Sarah Bush Lincoln				
	62026	6/4/2026	6/5/2026	Services - D. Sydor	\$435.65	
Subtotal for GL Acct: 0112000413 :					\$8,582.16	
GL Acct: 0114000411	CIVIL DEF-OFFICE SUPPLIES					
Vendor:	1479	Douglas Long				
	062026	6/4/2026	6/5/2026	Reimb. Of Supplies	\$147.18	
Subtotal for GL Acct: 0114000411 :					\$147.18	
GL Acct: 0116000402	CIRC CLRK-OFFICE SUPPLIES					
Vendor:	595	Primo Brands				
	06E8760071668	6/2/2026	6/5/2026	Water - Circuit Clerk	\$56.26	
Subtotal for GL Acct: 0116000402 :					\$56.26	
GL Acct: 0117000409	CIRC CRT-APPOINTED COUNSL					
Vendor:	2079	Christopher Elliott				
	06012026	6/2/2026	6/5/2026	June 2026 Salary	\$2,500.00	
Subtotal for GL Acct: 0117000409 :					\$2,500.00	
GL Acct: 0123000401	ANIMAL CNTRL-SALARIES					

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/05/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1995	Alisha Jo Wise			
	06012026	6/2/2026	6/5/2026	May 2026 Salary	\$1,916.67
Subtotal for GL Acct: 0123000401 :					\$1,916.67
GL Acct: 0123000404	ANIMAL CNTRL-MISC				
Vendor:	1123	Card Service Center			
	062026	6/4/2026	6/5/2026	Balance Due - 4967 -Animal Control	\$102.25
Subtotal for GL Acct: 0123000404 :					\$102.25
GL Acct: 0123000409	ANIMAL CNTRL-CELL PHONE				
Vendor:	1995	Alisha Jo Wise			
	6012026	6/2/2026	6/5/2026	June Cell Phone Reimb.	\$100.00
Subtotal for GL Acct: 0123000409 :					\$100.00
GL Acct: 0123000412	ANIMAL CNTRL-SUPPLIES				
Vendor:	1123	Card Service Center			
	062026	6/4/2026	6/5/2026	Balance Due - 4967 -Animal Control	\$42.88
Subtotal for GL Acct: 0123000412 :					\$42.88
GL Acct: 1100000409	AMB-DISPATCH CONTR				
Vendor:	175	Jasper Co. Sheriff's Dept.-Dispatch			
	06/01/2026	6/2/2026	6/5/2026	Dispatch	\$2,083.33

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/05/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000409 :				\$2,083.33
GL Acct: 1100000412	AMB-SUPPLIES			
Vendor: 208	Bound Tree Medical, LLC			
86200356	6/2/2026	6/5/2026	Supplies	\$144.61
86220885	6/2/2026	6/5/2026	Supplies	\$1,105.14
Subtotal for GL Acct: 1100000412 :				\$1,249.75
GL Acct: 1100000415	AMB-UNIFORM ALLOW.			
Vendor: 168	Galls LLC			
34704165	6/2/2026	6/5/2026	Supplies	\$121.11
Subtotal for GL Acct: 1100000415 :				\$121.11
GL Acct: 1400000401	REC STRG-MICROFILMING			
Vendor: 56	Valsoft			
640270	6/4/2026	6/5/2026	Hosted Online Index Books	\$4,565.00
640498	6/4/2026	6/5/2026	Hardware/software Lease/support	\$8,820.00
Subtotal for GL Acct: 1400000401 :				\$13,385.00
GL Acct: 2300000401	PROB-OFFENDER SERVIC			
Vendor: 2037	Total Court Services, LLC			
JasperIL0326-CF	6/4/2026	6/5/2026	Balance Due	\$115.00
Subtotal for GL Acct: 2300000401 :				\$115.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/05/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total :	\$119,050.43
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Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$36,825.50
11	COUNTY AMBULANCE	\$3,454.19
14	RECORD STORAGE	\$13,385.00
23	PROBATION FEE FUND	\$415.00
31	PERSONAL PROPERTY	\$78.10
47	AUDIT FUND	\$64,535.00
59	SHERIFF'S CONTRIBUTION	\$357.64
Total All Funds:		\$119,050.43

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000409 TRES-CONTINGENCIES				
Vendor: 1299	Data Management Shredding, Inc.			
77401	6/9/2026	6/11/2026	Shredding	\$50.00
Subtotal for GL Acct: 0101000409 :				\$50.00
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 2127	Advanced Digital			
IN72461	6/9/2026	6/11/2026	Copier agreement	\$30.63
Subtotal for GL Acct: 0102000405 :				\$30.63
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 1123	Card Service Center			
062026d	6/11/2026	6/11/2026	Postage - 4967	\$610.00
840-56300237	6/10/2026	6/11/2026	Stamps - 4967	\$4,883.00
Subtotal for GL Acct: 0102000412 :				\$5,493.00
GL Acct: 0106000403 S of A-SUPV MEETING EXPENSE				
Vendor: 1914	Tom Matson			
062026	6/10/2026	6/11/2026	Mileage reimb.	\$66.70
Subtotal for GL Acct: 0106000403 :				\$66.70
GL Acct: 0106000405 S of A-ASSESSING MILEAGE				
Vendor: 1914	Tom Matson			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
062026	6/10/2026	6/11/2026	Mileage reimb.	\$174.73

Subtotal for GL Acct: 0106000405 : \$174.73

GL Acct: 0106000410 S of A-CONSULTATION FEES

Vendor: 1474 Robbins Schwartz				
1048142	6/9/2026	6/11/2026	Services	\$5,717.50

Subtotal for GL Acct: 0106000410 : \$5,717.50

GL Acct: 0110000411 CO BLDG-CONTINGENCIES

Vendor: 278 ARAB				
504965	6/10/2026	6/11/2026	Pest control - Hwy. Dept.	\$58.00

Vendor: 15 Kirchner Building Center				
939406	6/10/2026	6/11/2026	Supplies	\$7.40

Vendor: 1109 Probst Refrigeration & Heating, INC				
217425	6/10/2026	6/11/2026	Move equipment	\$240.00

Vendor: 90937 Steve Shryock Construction				
62026	6/10/2026	6/11/2026	Install Outlet	\$125.00

Subtotal for GL Acct: 0110000411 : \$430.40

GL Acct: 0110000417 CO BLDG-C.H. ELEVATOR EXP.

Vendor: 779 TK Elevator Corporation				
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Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
3009507160	6/9/2026	6/11/2026	Maintenance Contract	\$1,217.78
Subtotal for GL Acct: 0110000417 :				\$1,217.78
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE		
Vendor: 625	Wabash Valley Service Company			
113040191	6/10/2026	6/11/2026	Fuel - Sheriff Dept	\$3,913.95
Subtotal for GL Acct: 0112000403 :				\$3,913.95
GL Acct: 0112000419		SHERIFF-OFFICE EQUIPMENT		
Vendor: 2071	ITouch Biometrics LLC			
8272	6/10/2026	6/11/2026	Software maintenance	\$1,980.00
Vendor: 2324	Magoo Tech			
32685	6/10/2026	6/11/2026	Supplies - sheriff dept.	\$9.21
Vendor: 2430	Weber Bros. Eq. Inc.			
555289	6/10/2026	6/11/2026	Freezer - Sheriff Dept.	\$1,171.94
Subtotal for GL Acct: 0112000419 :				\$3,161.15
GL Acct: 0115000405		JUDGES-CHIEF JUDGE MAI		
Vendor: 97	Fayette County			
062026	6/11/2026	6/11/2026	Jaspers share of expenses	\$301.69
Subtotal for GL Acct: 0115000405 :				\$301.69

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 1975 The Gas Station				
132368/32892/134193	6/10/2026	6/11/2026	Fuel - Co. Hwy	\$196.75
Vendor: 435 Wabash Valley Service Company				
113040140	6/10/2026	6/11/2026	May Diesel Fuel - Co. Hwy	\$4,477.94
13040189	6/10/2026	6/11/2026	May Unleaded fuel - Co. Hwy	\$1,233.95
Subtotal for GL Acct: 0200000417 :				\$6,647.17
GL Acct: 0200000419	HWY-PARTS			
Vendor: 476 Card Service Center				
062026	6/10/2026	6/11/2026	May shop supplies - Co. Hwy	\$195.56
Vendor: 522 Cintas				
5335232701	6/10/2026	6/11/2026	balance due - Co. Hwy	\$31.23
5336351210	6/10/2026	6/11/2026	Balance due - Co. Hwy	\$82.60
93674859092	6/10/2026	6/11/2026	Balance due - Co. Hwy	\$45.00
Vendor: 28 CNH Industrial Capital				
P22024	6/10/2026	6/11/2026	Birkeys - Co. Hwy	\$103.05
Vendor: 1062 Higgs Welding LLC				
85-151	6/10/2026	6/11/2026	Balance due - Co. Hwy	\$144.67
Vendor: 763 Marathon Tire Service, Inc.				
052676610	6/10/2026	6/11/2026	Balance due - Co., Hwy	\$66.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
052676750	6/10/2026	6/11/2026	Balance due - Co. Hwy	\$750.36
Vendor: 222	Newton Part Supply			
215286	6/10/2026	6/11/2026	May parts - Co. Hwy	\$1,112.32
Vendor: 1992	On Site Repair LLC			
3837	6/10/2026	6/11/2026	Balance due - Co. Hwy	\$240.00
Vendor: 329	Progressive Chemical & Lighting			
59974	6/10/2026	6/11/2026	Balance due - Co. Hwy	\$87.43
Vendor: 2422	West Side Tractor Sales			
E06156	6/10/2026	6/11/2026	Balance Due - Co. Hwy	\$705.66
Subtotal for GL Acct: 0200000419 :				\$3,564.38
GL Acct: 0200000420	HWY-MISC.			
Vendor: 1446	Tarr Chiropractic Clinic, Inc.			
062026	6/10/2026	6/11/2026	Keller & Flowers DOT Physical - Co. Hwy	\$220.00
Subtotal for GL Acct: 0200000420 :				\$220.00
GL Acct: 0200000427	HWY-PAVEMENT PRESERVATION			
Vendor: 191	Casey Stone Company			
57248a	6/10/2026	6/11/2026	CA16 - Co. Hwy	\$19,337.82

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0200000427 :				\$19,337.82
GL Acct: 0300000401	BRIDGE-LABOR-EQUIP RENTAL			
Vendor: 2008	Pitcher Excavating			
44	6/10/2026	6/11/2026	Balance due - co. Bridge	\$400.00
Subtotal for GL Acct: 0300000401 :				\$400.00
GL Acct: 0300000408	BRIDGE-CULVERT REPLACEMENT			
Vendor: 2167	Wholesale Drainage Supply, Inc.			
91026	6/10/2026	6/11/2026	15" plastic - co. bridge	\$2,501.34
Subtotal for GL Acct: 0300000408 :				\$2,501.34
GL Acct: 0500000401	CMF-SALARIES			
Vendor: 2050	Andrew Deters			
062026	6/10/2026	6/11/2026	May Auto Allowance	\$650.00
Subtotal for GL Acct: 0500000401 :				\$650.00
GL Acct: 0500000402	CMF-MATERIAL, SUPPL			
Vendor: 191	Casey Stone Company			
57182d	6/10/2026	6/11/2026	CA6 - Co. MF	\$511.63
Subtotal for GL Acct: 0500000402 :				\$511.63
GL Acct: 0600000402	REVLING-OFFICE SUPPLIES			
Vendor: 1173	Konica Milolta Business Solutions			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
508548479	6/10/2026	6/11/2026	Balance due - revolving	\$30.00
Subtotal for GL Acct: 0600000402 :				\$30.00
GL Acct: 0600000405		REVLING-TELEPHONE		
Vendor: 442	Verizon Wireless			
062026	6/10/2026	6/11/2026	May Phone - Revolving	\$39.21
Subtotal for GL Acct: 0600000405 :				\$39.21
GL Acct: 0800000402		SEN BILL-ENGINEERING		
Vendor: 367	Charleston Engineering, Inc.			
062026	6/10/2026	6/11/2026	Wade PE Soil Borings - SB-1750	\$3,601.50
Vendor: 180	Stone & Waggoner PLLC			
062026	6/10/2026	6/11/2026	North Muddy PE 75% of the Estimate - SB-1750	\$6,356.75
Subtotal for GL Acct: 0800000402 :				\$9,958.25
GL Acct: 0900000401		TMF-MATERIAL		
Vendor: 191	Casey Stone Company			
57182	6/9/2026	6/11/2026	Fox CA6 - Twp. MF	\$5,236.95
57182a	6/9/2026	6/11/2026	Grove CA6 - Twp. MF	\$764.70
57182b	6/9/2026	6/11/2026	Ste. Marie CA16 Twp. MF	\$20,088.32
57182c	6/9/2026	6/11/2026	Wade CA16 - Twp. MF	\$2,618.39
57248	6/9/2026	6/11/2026	Wade CA6 - Twp. MF	\$4,504.17
57314	6/9/2026	6/11/2026	Grandville CA7 - Twp. MF	\$2,233.26
57314a	6/9/2026	6/11/2026	Grove CA16 - Twp. MF	\$1,694.23

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
57353	6/9/2026	6/11/2026	Willow Hill CA16- Twp. MF	\$1,919.95
57353a	6/9/2026	6/11/2026	Willow Hill CA7 - Twp. MF	\$6,693.70
Vendor: 220	Lawrence Gravel, Inc.			
112813	6/9/2026	6/11/2026	Wade CA7 Gavel - Twp., Mf	\$3,123.69
Subtotal for GL Acct: 0900000401 :				\$48,877.36
GL Acct: 1070004030	JCHD-OFFICE SUPPLIES			
Vendor: 2255	Healthcare Compliance Solutions, LLC			
1174	6/11/2026	6/11/2026	Office Supplies	\$545.00
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$155.52
Subtotal for GL Acct: 1070004030 :				\$700.52
GL Acct: 1070004060	JCHD-TELEPHONE			
Vendor: 91460	Donna Swick			
62026	6/11/2026	6/11/2026	Phone Reimb.	\$30.00
Subtotal for GL Acct: 1070004060 :				\$30.00
GL Acct: 1070004070	JCHD-TRAVEL			
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$92.53

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004070 :				\$92.53
GL Acct: 1070004120	JCHD-CONTINGENCY			
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$1,471.16
Subtotal for GL Acct: 1070004120 :				\$1,471.16
GL Acct: 1070004140	JCHD-BLDG/GROUNDS			
Vendor: 1874	Connor Landscaping LLC			
062026	6/11/2026	6/11/2026	Labor	\$100.00
Subtotal for GL Acct: 1070004140 :				\$100.00
GL Acct: 1070004180	JCHD-JANITOR SUPPLIES			
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$90.85
Subtotal for GL Acct: 1070004180 :				\$90.85
GL Acct: 1070004220	JCHD-CONTRACTUAL			
Vendor: 2256	Merz Heating & Air Conditioning, Inc.			
80429/80428/80427	6/11/2026	6/11/2026	Contractual	\$1,592.42
Vendor: 90507	Technical Partners LLC			
36307/36290	6/11/2026	6/11/2026	Contractual	\$180.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004220 :				\$1,772.42
GL Acct: 1070404020	SIPA - CONTINUING EDUCATION			
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$380.00
Subtotal for GL Acct: 1070404020 :				\$380.00
GL Acct: 1070404060	SIPA - TELEPHONE			
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$231.28
Subtotal for GL Acct: 1070404060 :				\$231.28
GL Acct: 1070404220	SIPA - CONTRACTUAL			
Vendor: 2018	Abbegail Lomas			
062026	6/10/2026	6/11/2026	wellness reimb.	\$100.00
Vendor: 2386	Angela Newlin			
062026	6/11/2026	6/11/2026	Wellness Reimb.	\$95.00
Vendor: 1701	Ashley Zumbahlen			
062026	6/10/2026	6/11/2026	Mileage,wellness reimb.	\$100.00
Vendor: 2202	Carly Geltz			
062026	6/11/2026	6/11/2026	Wellness Reimb.	\$70.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90337	Crystal Singer			
	062026	6/11/2026	6/11/2026	Wellness/cell phone reimb.	\$100.00
Vendor:	2116	Emily Heuerman			
	062026	6/10/2026	6/11/2026	Wellness Reimb.	\$69.06
Vendor:	1978	Emily Smith			
	062026	6/10/2026	6/11/2026	Wellness reimb.	\$100.00
Vendor:	1477	Erin Frichtl			
	62026	6/10/2026	6/11/2026	Wellness reimb.	\$70.00
Vendor:	1665	Katelyn Brown			
	62026	6/10/2026	6/11/2026	Wellness,mileage,phone reimb.	\$49.99
Vendor:	90518	Lynn Inyart			
	062026	6/11/2026	6/11/2026	Wellness Reimb.	\$97.89
Vendor:	2160	Miranda Steinman			
	062026	6/10/2026	6/11/2026	Wellness Reimb.	\$100.00
Vendor:	2014	Sara Scherer			
	062026	6/10/2026	6/11/2026	Wellness Reimb.	\$100.00
Vendor:	2239	Shelby Riddle			
	062026	6/11/2026	6/11/2026	Wellness Reimb.	\$100.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 91104 Tammy Ochs				
062026	6/11/2026	6/11/2026	Wellness Reimb.	\$100.00
Subtotal for GL Acct: 1070404220 :				\$1,251.94
GL Acct: 1071014070	WIC-TRAVEL			
Vendor: 90038 Mandy Rieman				
062026	6/11/2026	6/11/2026	Mileage Reimb.	\$14.50
Vendor: 91289 Mastercard				
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$33.78
Subtotal for GL Acct: 1071014070 :				\$48.28
GL Acct: 1071024060	FCM-TELEPHONE			
Vendor: 91116 Amanda Hart				
062026	6/11/2026	6/11/2026	Phone reimb.	\$30.00
Subtotal for GL Acct: 1071024060 :				\$30.00
GL Acct: 1071034060	PEER-TELEPHONE			
Vendor: 90337 Crystal Singer				
062026	6/11/2026	6/11/2026	Wellness/cell phone reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :				\$30.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071044080 HEALTHY KIDS NURSING SUPPLIES				
Vendor: 91371 HemoCue America				
3507648	6/11/2026	6/11/2026	Nursing Supplies	\$300.82
Subtotal for GL Acct: 1071044080 :				\$300.82
GL Acct: 1071044220 HEALTHY KIDS CONTRACTUAL				
Vendor: 91289 Mastercard				
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$59.75
Vendor: 90009 Stericycle				
8014443208	6/11/2026	6/11/2026	Contractual	\$39.09
Vendor: 2431 William V. MacGill				
IN0925626	6/11/2026	6/11/2026	Contractual	\$127.00
Subtotal for GL Acct: 1071044220 :				\$225.84
GL Acct: 1071054060 FEDERAL MATCH TELEPHONE				
Vendor: 91289 Mastercard				
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$38.01
Subtotal for GL Acct: 1071054060 :				\$38.01
GL Acct: 1071054070 FEDERAL MATCH TRAVEL				
Vendor: 90053 Jennifer Frichtl				
062026	6/11/2026	6/11/2026	Mileage Reimb.	\$60.90

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 91289 Mastercard				
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$33.62
Subtotal for GL Acct: 1071054070 :				\$94.52
GL Acct: 1071054140	FEDERAL MATCH BLDG/GROUNDS			
Vendor: 90005 Brock Tarr				
062026	6/11/2026	6/11/2026	Cleaning Service	\$290.00
Vendor: 91289 Mastercard				
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$84.99
Subtotal for GL Acct: 1071054140 :				\$374.99
GL Acct: 1071054150	FEDERAL MATCH OFFICE RENT			
Vendor: 2260 MM Mona Inc.				
062026	6/11/2026	6/11/2026	Rent	\$799.31
Subtotal for GL Acct: 1071054150 :				\$799.31
GL Acct: 1071054180	FEDERAL MATCH JANITOR SUPPLIES			
Vendor: 90685 Lorenz Wholesale Co.				
678649	6/11/2026	6/11/2026	Janitorial Supplies	\$54.75
Subtotal for GL Acct: 1071054180 :				\$54.75

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL				
Vendor: 1930	Eagleson Automotive Center Inc.			
271135	6/11/2026	6/11/2026	Contractual	\$25.27
Vendor: 2034	Kelsey Muska			
062026	6/11/2026	6/11/2026	Cleaning Service	\$340.00
Vendor: 2033	Kimberly D. Muska			
062026	6/11/2026	6/11/2026	Cleaning Service	\$340.00
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$67.33
Vendor: 90984	Ricoh USA, Inc-Chicago IL			
9033744199	6/11/2026	6/11/2026	Contractual	\$68.20
Vendor: 90507	Technical Partners LLC			
36307/36290	6/11/2026	6/11/2026	Contractual	\$135.00
Subtotal for GL Acct: 1071054220 :				\$975.80

GL Acct: 1071064080 PPV NURSING SUPPLIES				
Vendor: 911	Merck, Sharp & Dohme Corp			
7018738001	6/11/2026	6/11/2026	Nursing Supplies	\$2,638.13
Vendor: 1725	Pfizer, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
9348141516	6/11/2026	6/11/2026	Nursing Supplies	\$2,499.50
Subtotal for GL Acct: 1071064080 :				\$5,137.63
GL Acct: 1071064220		PPV CONTRACTUAL		
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$90.50
Subtotal for GL Acct: 1071064220 :				\$90.50
GL Acct: 1071074220		BASIC CONTRACTUAL		
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$90.51
Vendor: 90009	Stericycle			
8014443208	6/11/2026	6/11/2026	Contractual	\$39.10
Subtotal for GL Acct: 1071074220 :				\$129.61
GL Acct: 1071084070		NURSING TRAVEL		
Vendor: 1701	Ashley Zumbahlen			
062026	6/10/2026	6/11/2026	Mileage,wellness reimb.	\$26.10
Subtotal for GL Acct: 1071084070 :				\$26.10
GL Acct: 1071084220		NURSING CONTRACTUAL		
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$357.58

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071084220 :				\$357.58
GL Acct: 1071094070	ITFC TRAVEL			
Vendor: 90038	Mandy Rieman			
062026	6/11/2026	6/11/2026	Mileage Reimb.	\$2.18
Subtotal for GL Acct: 1071094070 :				\$2.18
GL Acct: 1071094220	ITFC CONTRACTUAL			
Vendor: 2372	Kaeser & Blair Inc.			
60427011	6/11/2026	6/11/2026	Contractual	\$1,114.60
Subtotal for GL Acct: 1071094220 :				\$1,114.60
GL Acct: 1071104030	SNAP OFFICE SUPPLIES			
Vendor: 90507	Technical Partners LLC			
36307/36290	6/11/2026	6/11/2026	Contractual	\$4,485.00
Subtotal for GL Acct: 1071104030 :				\$4,485.00
GL Acct: 1071104220	SNAP CONTRACTUAL			
Vendor: 90507	Technical Partners LLC			
36307/36290	6/11/2026	6/11/2026	Contractual	\$135.00
Subtotal for GL Acct: 1071104220 :				\$135.00
GL Acct: 1071144080	T.B. NURSING SUPPLIES			

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

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 90416 Sanofi Pasteur, Inc				
7145209437/7145225738	6/11/2026	6/11/2026	Nursing Supplies	\$1,946.47
Subtotal for GL Acct: 1071144080 :				\$1,946.47

GL Acct: 1071154220

LAB CONTRACTUAL

Vendor: 91289 Mastercard				
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$59.76
Vendor: 91145 Sarah Bush Lincoln				
7694015	6/11/2026	6/11/2026	Contractual	\$2,702.05
Vendor: 90009 Stericycle				
8014443208	6/11/2026	6/11/2026	Contractual	\$39.10
Subtotal for GL Acct: 1071154220 :				\$2,800.91

GL Acct: 1071164070

SCHOOL HEALTH TRAVEL

Vendor: 91289 Mastercard				
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$76.25
Subtotal for GL Acct: 1071164070 :				\$76.25

GL Acct: 1071174220

LEAD SCREEN CONTRACTUAL

Vendor: 90559 MedTox				
0520261692290	6/11/2026	6/11/2026	contractual	\$33.78

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071174220 :				\$33.78
GL Acct: 1071194220	TICKET FOR CURE CONTRACTUAL			
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$303.81
Vendor: 2329	Susan Shull			
062026	6/11/2026	6/11/2026	Contractual	\$130.00
Vendor: 2059	West End Reception and Events			
260527	6/11/2026	6/11/2026	Contractual	\$300.00
Subtotal for GL Acct: 1071194220 :				\$733.81
GL Acct: 1071244220	DRUG SCREEN CONTRACTUAL			
Vendor: 2135	eScreen Inc.			
15578373	6/11/2026	6/11/2026	Contractual	\$308.70
Subtotal for GL Acct: 1071244220 :				\$308.70
GL Acct: 1071244240	DRUG SCREEN POSTAGE			
Vendor: 90789	Melanie Ochs-Petty Cash Custodian			
062026	6/11/2026	6/11/2026	Misc. expenses	\$2.43
Subtotal for GL Acct: 1071244240 :				\$2.43
GL Acct: 1071274060	CIPS TELEPHONE			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$38.01
Subtotal for GL Acct: 1071274060 :					\$38.01
GL Acct: 1071274070	CIPS TRAVEL				
Vendor:	90053	Jennifer Frichtl			
	062026	6/11/2026	6/11/2026	Mileage Reimb.	\$63.80
Subtotal for GL Acct: 1071274070 :					\$63.80
GL Acct: 1071314080	OPIOID-NURSING SUPPLIES				
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$52.98
Subtotal for GL Acct: 1071314080 :					\$52.98
GL Acct: 1071324070	BETTER BIRTH COMP - TRAVEL				
Vendor:	90038	Mandy Rieman			
	062026	6/11/2026	6/11/2026	Mileage Reimb.	\$14.50
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$46.45
Subtotal for GL Acct: 1071324070 :					\$60.95
GL Acct: 1072504020	DMHDD CONTINUING ED				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$18.75
Subtotal for GL Acct: 1072504020 :					\$18.75
GL Acct: 1072504060	DMHDD TELEPHONE				
Vendor:	90600	Jeannie Johnson			
	062026	6/11/2026	6/11/2026	Phone,mileage reimb.	\$22.56
Subtotal for GL Acct: 1072504060 :					\$22.56
GL Acct: 1072504070	DMHDD TRAVEL				
Vendor:	90600	Jeannie Johnson			
	062026	6/11/2026	6/11/2026	Phone,mileage reimb.	\$9.42
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$1.40
Subtotal for GL Acct: 1072504070 :					\$10.82
GL Acct: 1072504220	DMHDD CONTRACTUAL				
Vendor:	91307	Healthlink, Inc.			
	Con-0001225082	6/11/2026	6/11/2026	contractual	\$20.79
Vendor:	2033	Kimberly D. Muska			
	062026	6/11/2026	6/11/2026	Cleaning Service	\$442.01

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$25.62
Vendor:	2160	Miranda Steinman			
	062026	6/10/2026	6/11/2026	Wellness Reimb.	\$8.00
Vendor:	90507	Technical Partners LLC			
	36307/36290	6/11/2026	6/11/2026	Contractual	\$45.00
Subtotal for GL Acct: 1072504220 :					\$541.42
GL Acct: 1072534020	RICHLAND MI CONTINUING ED				
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$18.75
Subtotal for GL Acct: 1072534020 :					\$18.75
GL Acct: 1072534060	RICHLAND MI PAS SCR-TELE				
Vendor:	90600	Jeannie Johnson			
	062026	6/11/2026	6/11/2026	Phone,mileage reimb.	\$22.56
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$19.00
Subtotal for GL Acct: 1072534060 :					\$41.56
GL Acct: 1072534070	RICHLAND MI TRAVEL				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90600	Jeannie Johnson			
	062026	6/11/2026	6/11/2026	Phone,mileage reimb.	\$9.43
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$8.45
Subtotal for GL Acct: 1072534070 :					\$17.88
GL Acct: 1072534140	RICHLAND MI BLDG/GROUNDS				
Vendor:	90005	Brock Tarr			
	062026	6/11/2026	6/11/2026	Cleaning Service	\$355.00
Subtotal for GL Acct: 1072534140 :					\$355.00
GL Acct: 1072534180	RICHLAND MI JANITOR SUPPLIES				
Vendor:	90685	Lorenz Wholesale Co.			
	678649	6/11/2026	6/11/2026	Janitorial Supplies	\$67.03
Subtotal for GL Acct: 1072534180 :					\$67.03
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL				
Vendor:	1930	Eagleson Automotive Center Inc.			
	271135	6/11/2026	6/11/2026	Contractual	\$30.94
Vendor:	91307	Healthlink, Inc.			
	Con-0001225082	6/11/2026	6/11/2026	contractual	\$13.86

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$11.16
Subtotal for GL Acct: 1072534220 :					\$55.96
GL Acct: 1072554030	CMHC OFFICE SUPPLIES				
Vendor:	1724	Printforce, Inc.			
	303263	6/11/2026	6/11/2026	Office Supplies	\$571.90
Subtotal for GL Acct: 1072554030 :					\$571.90
GL Acct: 1072554150	CMHC OFFICE RENT				
Vendor:	2260	MM Mona Inc.			
	062026	6/11/2026	6/11/2026	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.			
	062026	6/11/2026	6/11/2026	Contractual	\$1,600.00
Subtotal for GL Acct: 1072564220 :					\$1,600.00
GL Acct: 1072584020	SUBSTANCE ABUSE CONTINUING ED				
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$18.75

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072584020 :				\$18.75
GL Acct: 1072584060	SUBSTANCE ABUSE TELEPHONE			
Vendor: 90600	Jeannie Johnson			
062026	6/11/2026	6/11/2026	Phone,mileage reimb.	\$22.56
Subtotal for GL Acct: 1072584060 :				\$22.56
GL Acct: 1072584070	SUBSTANCE ABUSE TRAVEL			
Vendor: 90600	Jeannie Johnson			
062026	6/11/2026	6/11/2026	Phone,mileage reimb.	\$9.42
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$1.40
Subtotal for GL Acct: 1072584070 :				\$10.82
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL			
Vendor: 2034	Kelsey Muska			
062026	6/11/2026	6/11/2026	Cleaning Service	\$442.01
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$25.61
Vendor: 2160	Miranda Steinman			
062026	6/10/2026	6/11/2026	Wellness Reimb.	\$8.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072584220 :				\$475.62
GL Acct: 1072594020	RICHLAND SA CONTINUING ED			
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$18.75
Subtotal for GL Acct: 1072594020 :				\$18.75
GL Acct: 1072594060	RICHLAND SA TELEPHONE			
Vendor: 90600	Jeannie Johnson			
062026	6/11/2026	6/11/2026	Phone,mileage reimb.	\$22.55
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$19.01
Subtotal for GL Acct: 1072594060 :				\$41.56
GL Acct: 1072594070	RICHLAND SA TRAVEL			
Vendor: 90600	Jeannie Johnson			
062026	6/11/2026	6/11/2026	Phone,mileage reimb.	\$9.43
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$1.40
Subtotal for GL Acct: 1072594070 :				\$10.83
GL Acct: 1072594140	RICHLAND SA CLEANING			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90005	Brock Tarr			
	062026	6/11/2026	6/11/2026	Cleaning Service	\$355.00
Subtotal for GL Acct: 1072594140 :					\$355.00
GL Acct: 1072594180	RICHLAND SA-JANITOR SUPPLIES				
Vendor:	90685	Lorenz Wholesale Co.			
	678649	6/11/2026	6/11/2026	Janitorial Supplies	\$67.03
Subtotal for GL Acct: 1072594180 :					\$67.03
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL				
Vendor:	1930	Eagleson Automotive Center Inc.			
	271135	6/11/2026	6/11/2026	Contractual	\$30.94
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$11.15
Subtotal for GL Acct: 1072594220 :					\$42.09
GL Acct: 1072604030	DRUG COURT - OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$54.69
Subtotal for GL Acct: 1072604030 :					\$54.69
GL Acct: 1072604060	DRUG COURT - TELEPHONE				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$154.48
Subtotal for GL Acct: 1072604060 :					\$154.48
GL Acct: 1072604070	DRUG COURT - TRAVEL				
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$33.70
Subtotal for GL Acct: 1072604070 :					\$33.70
GL Acct: 1072604220	DRUG COURT - CONTRACTUAL				
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$47.88
Subtotal for GL Acct: 1072604220 :					\$47.88
GL Acct: 1072654220	RICHLAND PSYCH				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	062026	6/11/2026	6/11/2026	Contractual	\$1,750.00
Subtotal for GL Acct: 1072654220 :					\$1,750.00
GL Acct: 1073754100	VECTOR SURV ENV SUPPLIES				
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$92.22

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90017	VecTOR Test Systems, Inc.			
	06022601	6/11/2026	6/11/2026	Environmental Supplies	\$597.40
Subtotal for GL Acct: 1073754100 :					\$689.62
GL Acct: 1073764070	JCHD TICK SURVLNC-TRAVEL				
Vendor:	1665	Katelyn Brown			
	62026	6/10/2026	6/11/2026	Wellness,mileage,phone reimb.	\$39.88
Subtotal for GL Acct: 1073764070 :					\$39.88
GL Acct: 1073764100	JCHD TICK SURVLNCE-ENV SUPLIES				
Vendor:	91289	Mastercard			
	062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$78.93
Subtotal for GL Acct: 1073764100 :					\$78.93
GL Acct: 1073764240	JCHD TICK SURVLNC-POSTAGE				
Vendor:	90789	Melanie Ochs-Petty Cash Custodian			
	062026	6/11/2026	6/11/2026	Misc. expenses	\$23.55
Subtotal for GL Acct: 1073764240 :					\$23.55
GL Acct: 1073804060	BASIC 75% TELEPHONE				
Vendor:	1665	Katelyn Brown			
	62026	6/10/2026	6/11/2026	Wellness,mileage,phone reimb.	\$30.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1073804060 :				\$30.00
GL Acct: 1073804220	BASIC 75% CONTRACTUAL			
Vendor: 2034	Kelsey Muska			
062026	6/11/2026	6/11/2026	Cleaning Service	\$68.00
Vendor: 2033	Kimberly D. Muska			
062026	6/11/2026	6/11/2026	Cleaning Service	\$68.00
Subtotal for GL Acct: 1073804220 :				\$136.00
GL Acct: 1074904060	BIO (PHEP) TELEPHONE			
Vendor: 91289	Mastercard			
062026	6/11/2026	6/11/2026	Travel,supplies,phones	\$116.44
Subtotal for GL Acct: 1074904060 :				\$116.44
GL Acct: 1074904070	BIO (PHEP) TRAVEL			
Vendor: 90038	Mandy Rieman			
062026	6/11/2026	6/11/2026	Mileage Reimb.	\$2.17
Subtotal for GL Acct: 1074904070 :				\$2.17
GL Acct: 1100000402	AMB-TELEPHONE			
Vendor: 2095	AT & T Mobility			
287319274681X06032026	6/9/2026	6/11/2026	Phone Service	\$85.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000402 :				\$85.00
GL Acct: 1100000403	AMB-FUEL FOR VEHIC			
Vendor: 625	Wabash Valley Service Company			
113040187	6/11/2026	6/11/2026	Fuel - Amb.	\$4,407.57
Subtotal for GL Acct: 1100000403 :				\$4,407.57
GL Acct: 1100000408	AMB-UTILITIES			
Vendor: 2094	GreatAmerica Financial Svcs.			
4211617	6/9/2026	6/11/2026	Copier contract	\$60.00
Subtotal for GL Acct: 1100000408 :				\$60.00
GL Acct: 1100000410	AMB-AUTO MAINTENAN			
Vendor: 83	Birch Auto Service and Towing LLC			
205659	6/9/2026	6/11/2026	Auto Maintenance	\$1,066.43
Subtotal for GL Acct: 1100000410 :				\$1,066.43
GL Acct: 1100000413	AMB-EQUIP PURCHASE			
Vendor: 1139	Zoll Medical Corporation			
3850238b	6/11/2026	6/11/2026	20% of installment	\$25,362.90
Subtotal for GL Acct: 1100000413 :				\$25,362.90
GL Acct: 1400000401	REC STRG-MICROFILMING			
Vendor: 2127	Advanced Digital			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
In72461a	6/9/2026	6/11/2026	Copier contract	\$30.63
Subtotal for GL Acct: 1400000401 :				\$30.63
GL Acct: 2300000401		PROB-OFFENDER SERVIC		
Vendor: 1123	Card Service Center			
062026g	6/10/2026	6/11/2026	Balance due -8422	\$125.00
Vendor: 2037	Total Court Services, LLC			
Jasperil0526-CF	6/9/2026	6/11/2026	Services	\$115.00
Subtotal for GL Acct: 2300000401 :				\$240.00
GL Acct: 2300000417		PROB-COGNITIVE PROGRAMMING		
Vendor: 1123	Card Service Center			
062026j	6/10/2026	6/11/2026	Balance due -5876	\$180.00
Subtotal for GL Acct: 2300000417 :				\$180.00
GL Acct: 2400000403		SHRIF DRG ENF-MISC.		
Vendor: 26	Newton Veterinary Clinic			
62026	6/10/2026	6/11/2026	Dhipp Vaccination/Balance Due	\$607.90
Subtotal for GL Acct: 2400000403 :				\$607.90
GL Acct: 2500000402		SWSTE-LANDFILL CHAR		
Vendor: 2225	Rumpke Of Illinois, Inc.			
0056943	6/10/2026	6/11/2026	May Landfill charges - solid waste	\$13,170.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 2500000402 :				\$13,170.00
GL Acct: 2500000403	SWSTE-EQUIP MAIN			
Vendor: 1198	Al's Tire Mart, Inc.			
493062	6/10/2026	6/11/2026	Balance due - solid waste	\$37.00
Vendor: 237	Big River Motorsports LLC			
307458	6/10/2026	6/11/2026	Balance due - solid waste	\$67.00
307460	6/10/2026	6/11/2026	Balance Due - Solid waste	\$67.00
Vendor: 778	Brook's Auto Glass Inc.			
26988	6/10/2026	6/11/2026	Balance due - solid waste	\$842.50
Vendor: 222	Newton Part Supply			
214828	6/10/2026	6/11/2026	May parts - Solid Waste	\$28.62
Subtotal for GL Acct: 2500000403 :				\$1,042.12
GL Acct: 2500000405	SWSTE-EQUIP OPERAT			
Vendor: 435	Wabash Valley Service Company			
11339466	6/10/2026	6/11/2026	May Diesel - solid waste	\$2,921.10
Subtotal for GL Acct: 2500000405 :				\$2,921.10
GL Acct: 2500000410	SWSTE-EQUIP PURCHASE			
Vendor: 1062	Higgs Welding LLC			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
85347	6/10/2026	6/11/2026	Roll off swap new truck - solid waste	\$23,908.40

Subtotal for GL Acct: 2500000410 : **\$23,908.40**

GL Acct: 3600000401

MATERIAL-MATERIAL & SUPP

Vendor: 270 Lee Kintner & Sons, Inc.

101	6/10/2026	6/11/2026	HFE90 - Material Tax	\$13,988.77
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Subtotal for GL Acct: 3600000401 : **\$13,988.77**

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total : **\$238,784.53**

<h2 style="margin: 0;">Fund Totals</h2>		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$22,162.37
02	COUNTY HIGHWAY	\$30,395.32
03	COUNTY BRIDGE	\$2,901.34
05	COUNTY MOTOR FUEL	\$1,161.63
06	REVOLVING	\$69.21
08	SENATE BILL 1750	\$9,958.25
09	TOWNSHIP MOTOR FUEL	\$48,877.36
10	COUNTY HEALTH	\$36,188.23
11	COUNTY AMBULANCE	\$30,981.90
14	RECORD STORAGE	\$30.63
23	PROBATION FEE FUND	\$420.00
24	DRUG ENFORCEMENT	\$607.90
25	SOLID WASTE/RECYCLIN	\$41,041.62
36	MATERIALS FUND	\$13,988.77
Total All Funds:		\$238,784.53

County Bills Paid by
Treasurer May 31, 2026

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
SHERIFFS SALE PAYABLE	5/18/2026	1205	Estate of Dennis Koontz	Return of Surplus Funds - Case #2024FC6	\$6,424.11
COLLECTOR-DISTRIBUTION	5/14/2026	2228	Multi-Township Assessor #3	2023 Payable 2024 "PILOT" Payment Distribution	\$90.70



NEW BUSINESS

Resolution for Renewal of the
Material Tax
Used for Rock & Oil Maintenance
of County Roads



ADDITIONAL INFO.

Illinois Department of Commerce
& Economic Opportunity
Southeast Region Weekly Update



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update June 8, 2026



Pride Month 2026

The Illinois Department of Commerce and Economic Opportunity (DCEO) is honored to celebrate Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, Intersex, Asexual, and Plus (LGBTQIA+) Pride Month. DCEO, through its Office of Economic Equity & Empowerment (OE3) and Office of Regional Economic Development (RED) are hosting and collaborating on a series of tailored initiatives that include spotlighting LGBTQIA+ organizations and business enterprises throughout the state, event focused on empowering LGBTQIA+ business owners and connecting businesses to tangible resources, and much more.

[View the 2026 Pride Month proclamation.](#)

Pride Month Events

Pride in Small Business: A Community Conversation on LGBTQIA+ Entrepreneurship in East Central Illinois

Tuesday | June 16, 2026 | 6:00 PM | In-person, Champaign Public Library | Registration Not Required. Join the Illinois Department of Commerce and Economic Opportunity for an evening conversation celebrating LGBTQIA+ entrepreneurship and community in East Central Illinois.

This Pride Month event is designed to feel less like a formal panel and more like an honest community conversation, a chance to hear real stories about business ownership, creating affirming spaces, navigating challenges, and building community locally.

Whether you're a current business owner, aspiring entrepreneur, creative professional, student, or ally, all are welcome to attend. The evening will feature a relaxed moderated discussion followed by informal networking and

conversation. Hosted by DCEO's Office of Economic Equity & Empowerment and Regional Economic Development Team.

Beyond PRIDE Month

DCEO will be hosting an event in July to continue the celebration of PRIDE.

Save the Date - Building Together: Business Voices, Stories and Resources

Tuesday | July 14, 2026 | 9:30am – 11:00am | In-person, Center on Halsted, 3656 N. Halsted St, Chicago, IL 60613
Details are coming soon.

Illinois Office of Tourism Pride Events

- [PRIDE Festivals in Illinois](#)
- [Pride in the Middle of Everything](#)

Business Resources

Business and/or nonprofit resources and directories:

- [Business Information Center](#) – Provides comprehensive information and technical support to businesses with questions and concerns about mitigations, government regulations and business assistance programs. Business Information Center can be reached at 1-800-252-2923 or ceo.firststop@illinois.gov.
- [Incentives and Tax Assistance](#) - Illinois offers a competitive range of incentives for locating and expanding your business, including tax credits and exemptions that encourage business growth and job creation.
- [Economic Empowerment Centers \(EECs\)](#) - Provide training in all aspects of business development and small business management, including Business Advice/Technical Assistance, Education and Cohort Training, and other Mandatory Client Services.
- [Small Business Development Center \(SBDC\)](#) – Centers are located across the state that provide free business counseling for small for-profit businesses.
- [Small Business Environmental Assistance Program \(SBEAP\)](#) - The Small Business Environmental Assistance Program is a non-regulatory program which provides free, confidential assistance to Illinois small businesses to help them succeed. Services include a toll-free helpline 1-800-252-3998 for confidential regulatory questions.
- [Center on Halsted](#) – “Supporting LGBTQ+ Health, Wellness, and Cultural Enrichment since 1973.” Located in Chicago, IL.
- [Central Illinois Friends](#) – “To support people living with HIV and vulnerable community members in need of comprehensive clinical and supportive services through compassionate and personalized care.” Locations in Peoria, Normal, and Galesburg.
- [Uniting Pride](#) - “Uniting Pride is the only LGBTQ+ resource center of its kind in the East Central Illinois region. We serve clients from Champaign County and the surrounding areas through social and support groups, events, education, resource referrals and more. We also host the annual Champaign-Urbana Pride Fest each fall.”
- [LGBT Chamber of Commerce of Illinois](#) - Promoting Economic Opportunities for the LGBTQ+ Business Community
- [Association of Latinos/as/xs Motivating Action \(ALMA\) Chicago](#) - One of the oldest Latinx LGBTQ+ advocacy organization in the United States.

- [Equality Illinois](#) - The state's oldest, largest and most effective advocacy organization dedicated to defending rights for LGBTQ+ Illinoisans.
- [DCEO OE3 Newsletter](#) - DCEO OE3's monthly newsletter shares business resources including grants, loans, and other helpful resources for businesses

For more information on PRIDE creativities or questions, contact OE3 team member, Diana Alfaro at diana.alfaro@illinois.gov. You may also contact RED team members Renee Wott at Renee.Wott@Illinois.gov or Madeleine Wolske at Madeleine.Wolske@Illinois.gov. To learn more about ongoing resources and programs for businesses, follow DCEO on social media @IllinoisDCEO.

Tourism Marketing Partnership Program – Balance of the State

The purpose of the Tourism Marketing Partnership Program is to match/leverage local funds with State funds to market and promote destinations, tourism attractions and tourism events throughout the State. The goal of the program is to increase overnight stays in paid accommodations through investment in eligible activities, see the notice of funding opportunity for a [full list](#). Grants may be awarded to counties, municipalities, not-for-profit organizations, and local promotion groups for the promotion of tourism attractions, destinations and tourism events in Illinois. Total amount of funding expected to be awarded through this NOFO is \$1,250,000. Awards will range from \$10,000 to \$100,000, unless a project is a cooperative marketing project initiated by the Department that includes multiple partners across multiple Local Tourism Convention Bureau jurisdictions. Deadline to apply is June 17th. Application materials and additional information may be found on DCEO's [Website](#).

Economic Empowerment Center (EEC) Round 2

The EEC Grant Program was developed to help create an inclusive business ecosystem within communities that have historically faced systemic barriers to entry and growth through dynamic partnerships, targeted outreach, and tailored programs and initiatives. DCEO has previously awarded \$2.5 million in grant funding to 10 recipients through the EEC Grant Program.

Eligible Applicants

- Career education agencies; and
- Non-profit organizations, including but not limited to: local development corporations, chambers of commerce, community based outreach centers, and community based organizations that provide services to underserved businesses and entrepreneurs.

Award Range: \$250,000-\$500,000

Deadline: Rolling until funding is exhausted.

DCEO hosted an [Application Workshop and Technical Assistance webinar for EEC grant applicants](#) and the webinar was recorded, and the recording will be available on the [DCEO website](#).

How to Apply?

- Economic Empowerment Center Program Application: bit.ly/4tZqbZq
- Supporting documents below:
 - An electronic/digital photo of the project location and copy of the CDFI Map Area, if applicable
 - Mission Statement
 - Articles of Incorporation
 - Copies of Organizational Chart, and more

Want to Play DCEO Roadshow Host?

The Illinois Department of Commerce & Economic Opportunity (DCEO) is planning another edition of our in-person DCEO Roadshows between August 17th and September 11th, 2026. This event will provide updates on economic development programs, grant opportunities, and initiatives impacting communities across Illinois. We are looking for partners to host our roadshow events through all 10 regions of the state. If you are interested in hosting, please fill out the following form: <https://forms.office.com/g/B0Xx1KHnRE> .

Please note: Completing this form does not guarantee selection as a host site. We are looking for venues that accommodate at a minimum of 25 attendees. We also ask for your assistance in promoting the event locally. Finally, please reply to this form by June 22, 2026. Roadshow site selection and planning will begin in July 2026. Thank you for your interest in partnering with us!

IHDA Strong Communities Grant Program

The Illinois Housing Development Authority (IHDA) is now accepting applications from units of local government for \$9 million in grant funding dedicated to supporting local affordable housing needs and community revitalization efforts across Illinois. Offered through IHDA's Strong Communities Program (SCP), this initiative provides financial assistance to allow local governments to address vacant, abandoned, and deteriorated residential properties within their communities. Through leveraging SCP funding, local entities can work in partnership with others or on their own to increase property values, stimulate job creation, reduce crime in affected areas, generate additional tax revenue, and encourage further investment in the community.

SCP offers grant opportunities of up to \$750,000 to grantees for tackling challenging properties threatening their communities. SCP funds can be used for a range of activities, including acquiring, rehabilitating, demolishing, and landscaping vacant and abandoned residential properties containing up to six units. Eligible applicants for SCP must be a unit of local government located in Illinois; however, a county or municipality may join with other counties or municipalities and submit a single application. Additionally, land banks and Regional Planning Commissions are eligible to apply on behalf of units of local government.

SCP Application

Applications for SCP funding will be accepted through **3:00 p.m. on Tuesday, June 16, 2026**. Full program information and the application can be found online [here](#). Any member of a local government with questions regarding SCP may email SCPinfo@ihda.org with your questions or comments.

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: <https://dceo.illinois.gov/communitydevelopment.html> .Please remember that Sections I, II and IX are applicable to other programs.

The Notice of Funding Opportunity (NOFO) have been posted at <https://dceo.illinois.gov/aboutdceo/grantopportunities.html> . 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.oed@illinois.gov

Clean Jobs Curriculum Framework – Deadline Is **Wednesday, June 10**

The [Clean Jobs Curriculum Framework](#), part of Illinois' Climate and Equitable Jobs Act (CEJA), guides workforce training statewide. The Department of Commerce and Economic Opportunity (DCEO) is now updating this Framework to match current employer demands and to make it more practical for grantees and partners.

Thank you so much to everyone who has provided feedback. If you were not able to meet for a stakeholder interview or focus group, and you have not yet submitted a response to the RFI, please do so by next Wednesday, June 10. Though the official deadline is June 7, the Curriculum team will be downloading responses up until Wednesday, and we will keep the form live and open until **EOD Wednesday, June 10**. Please submit your responses to this RFI by accessing this [link](#).

DCEO is seeking feedback from many groups. This includes employers, industry associations, grantees, education boards, labor groups, organizations, and community stakeholders. Your feedback will help revise the Curriculum Framework before its adoption and release.

We value your experience in the clean energy industry and want your input. Your input will help us ensure the Framework is:

- Aligned with new job trends, clean energy industries, and updated job requirements
- Practical and simple for grantees to implement
- Responsive to employer needs and competency-focused
- Compliant with CEJA and CPRG requirements

We want to better understand implementation challenges, gaps, and employer needs. Please focus your responses on key concepts that will help DCEO revise the Curriculum Framework. Do not include confidential or proprietary information, as all submissions will appear on DCEO's website. Concise responses are preferred.

All information provided by respondents will be made publicly accessible and may be utilized by DCEO to update the Clean Jobs Curriculum Framework.

Please submit your responses to this RFI by accessing the following link:

<https://forms.illinois.edu/sec/1653352422>

CEJA Capacity Grant

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

energy workforce development, expand contractor opportunities, and drive equitable economic growth in communities statewide.

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

Federal Grant Support Program – Round 2

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

Office of Accountability

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

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

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

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

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

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

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

- **June 17, 2026** - Overview of DCEO Programs: This training will give an overview of the Grant Program Offices at DCEO as well as our mission and background of the Agency
- **July 15, 2026** - Risk Assessments: This training will cover the required Risk Assessments for Grantees including the Internal Control Questionnaire and Programmatic Risk Assessment.
- **August 19, 2026** - Completing A Budget Application: This training will introduce the budget application and instructions on how to best complete the budget for application submission.

- **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)

- [Route 66 Grant Program](#): Applications due **June 11, 2026**
- [International Tourism Grant Program](#): Applications due **June 15, 2026**
- [SBIR/STTR Match Program](#): Application due **June 30, 2026**
- [Business Attraction Prime Sites](#): Application due **June 30, 2026**
- [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

USDA Rural Business and Community Development Block Grants

The U.S. Department of Agriculture has announced that it is making \$27.7 million in grants available through the Rural Business Development Grant Program (RBDG). This program provides funding for business and community initiatives that promote economic growth and job creation.

Eligible applicants can include rural cooperatives, state government agencies, towns, and communities, nonprofit corporations and institutions of higher learning, and federally recognized Tribes. Individuals and for-profit businesses or organizations are not eligible to apply. Applications will compete in two separate categories:

Business opportunity grants: May be used for business support centers, technology-based economic development, leadership and entrepreneur training, feasibility studies, business plans, long-term strategic planning, and other eligible activities.

Business enterprise grants: May be used for training and technical assistance, project planning, business counseling, market research, feasibility studies, and product or service improvements, buying or developing land, easements, or rights of way, including access streets and parking areas, constructing or renovating buildings, and buying machinery and equipment, capitalizing revolving loan funds, and supporting rural business incubators and community economic development and other eligible activities.

Electronic applications must be submitted by 4:30 p.m. local time through Grants.gov on the due date. The Rural Business Development Grant Program has two different closing dates:

June 15, 2026, only applies to Strategic Economic and Community Development (SECD) applications.

June 30, 2026, applies to the remainder of the applicants. For more information on how to apply please visit on gov or contact your local USDA Rural Development office.

Illinois Transportation Enhancement Program workshops for local governments, communities

The Illinois Department of Transportation is hosting 11 workshops throughout the state to help local governments and communities learn about and apply for funding opportunities through the Illinois Transportation Enhancement Program.

Organized through IDOT's ongoing Special Programs Assistance Conferences, the workshops will help stakeholders identify projects that qualify and learn how to craft successful applications. Special programs include Safe Routes to School, Illinois Transportation Enhancement Program and other surface improvements available through IDOT's Economic Development Program.

Each session will take place over two days, with group presentations the morning of the first day followed by one-on-one appointments and networking opportunities throughout the remainder of the workshop.

- June 11-12: Effingham County Emergency Management Agency, 311 Miracle Ave., Effingham

Registration information, times for each session and program details are available by clicking [here](#) or visiting <https://idot.click/ITEP-SPAC>.

Locations and information may be found [here](#).

International Emergency Economic Powers Act (IEEPA) Duty Refunds

U.S. Customs and Border Protection (CBP) opened a new [online portal](#) for tariff refunds. CBP developed the Consolidated Administration and Processing of Entries (CAPE) functionality within the Automated Commercial Environment (ACE) to streamline the submission and processing of valid refund requests for duties imposed under the International Emergency Economic Powers Act (IEEPA), as authorized by court order or applicable law. CAPE is designed to consolidate refunds of IEEPA duties including interest rather than processing refunds on an entry-by-

entry basis. CBP plans to implement CAPE through a phased development approach, adding more functionality in subsequent phases for more complicated scenarios. For more information, please visit CPB's website [here](#).

IL Housing Blueprint: The Future of Housing in Illinois

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

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

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

We need your help to learn more about the housing needs and goals of your community. **We invite all current residents of Illinois to take part in this planning process by completing this survey and providing valuable information about their experience and opinions of their community. Please share with your networks.** We will use this important information to guide our planning process. The survey can be found at this [link](#).

IL HOUSING BLUEPRINT

THE FUTURE OF HOUSING IN ILLINOIS

The 2027 Illinois Housing Blueprint, led by the Illinois Housing Development Authority (IHDA), is a collaborative plan that outlines housing conditions in communities across the state while also assessing individual needs, affordability, housing availability, and much more.

The Blueprint aims to amplify the voices of Illinoisans living and working in communities across the state. There are many ways to get involved, ask questions, and share your ideas. Your input will help shape the plan!

Please join us for community discussions across the state. Bring a friend, colleague, or neighbor and RSVP below to let us know you will be there.

- Southwest Region - May 6 in Belleville
- Southern Region - May 7 in Marion
- West Central Region - May 20 in Macomb
- Northwest Region - May 21 in Moline
- Northeast Region - June 3 in Chicago
- Statewide (in Spanish) - June 9 (Virtual)
- Central Region - June 16 in Springfield
- North Central Region - June 17 in Peoria
- Southeast Region - June 18 in Effingham
- East Central Region - June 25 in Champaign
- Northern Stateline Region - July 14 in Rockford
- Northeast Region - TBA in Kankakee



map source: DCEO

Complete and help distribute our Blueprint Survey



RSVP for our community listening sessions



blueprint@ihda.org | www.illinoishousingblueprint.org

Date and Time: Southeast Region – Thursday, June 18 in Effingham | 11 AM - 1 PM

Please RSVP for listening sessions here: www.illhousingblueprint.org/community-outreach

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.

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

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

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

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

Workforce Development – Office of Employment & Training

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

Programs and services:

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

DCEO Business Information Center (BIC)

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

[License & Permit Assistance and Resource Referrals](#)

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

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

[Regulatory Flexibility Program](#)

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

View our weekly [Illinois Regulatory Alert](#)

[Small Business Environmental Assistance](#)

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

Explore: [Frequently Asked Questions](#)

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

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

Join DCEO's Team

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

Following DCEO & Connecting with Team RED

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

Facebook: [@illinoisdceo](#)

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



ADDITIONAL INFO.

Illinois Association of County Board Members

COUNTY BULLETIN

MAY 2026



Will County leaders celebrate construction of new Interstate 80 bridges

On May 22, Gov. Pritzker and the Illinois Dept. of Transportation joined Will County Executive Jennifer Bertino-Tarrant, Joliet Mayor Terry D'Arcy, and local legislators to celebrate the construction of new Interstate (I-80) bridges over the Des Plaines River. The project marks the final phase of the \$1.3 billion multiyear I-80 rehabilitation and modernization. This year, on the I-80 corridor 13 miles of additional lanes, reconstructed interchanges, safety upgrades and capacity improvements will be completed.

“The I-80 rehabilitation and modernization project will be transformational for Will County and the region once completed,” said Will County Executive Jennifer Bertino-Tarrant. “This historic investment will improve local access, create a safer corridor, and reduce congestion for residents and commuters.”



The new \$164 million Des Plaines River bridges are the most complex elements of the overall I-80 improvements, currently IDOT's largest active project. Built in the 1960s, the existing bridges will be replaced with two wider, concrete structures 300 feet to the north. The new bridges are expected to be completed in 2028, with the old bridges demolished in 2029.

“This milestone represents significant progress on one of the most important infrastructure investments in our region,” said Joliet Mayor Terry D'Arcy. “The reconstruction of the Des Plaines River bridge and surrounding I-80 corridor will strengthen a critical transportation route that serves residents, businesses, and commerce throughout the country.”

A critical east-west corridor, I-80 connects Illinois to the rest of the nation as one of the country's three coast-to-coast highways. Through Joliet, I-80 carries approximately 80,000 vehicles a day, about 25% of which are trucks. The interstate also serves as the backbone of a booming freight and logistics economy, with 90,000 jobs tied to transportation and related industries in the region, according to the Will County Center for Economic Development. The value of freight passing through Will County is well over \$600 billion annually. By the end of 2026, the project team will have completed approximately 80% of the I-80 corridor improvements.

Statewide
service

211



211 Illinois announced the completion of statewide 211 coverage, ensuring that every resident across all 102 Illinois counties can now access essential services through the simple three-digit number 211. This milestone expands access to critical resources, including housing assistance, food support, health-care, mental health services, and financial assistance through a coordinated statewide system designed to connect individuals and families to help quickly and efficiently.

211 Illinois serves as the lead coordinating entity for the state's 211 system, providing oversight, service standards, and strategic partnerships to ensure residents receive accurate, up-to-date information about available resources. The organization works in partnership with the Illinois Dept. of Human Services (IDHS) to support implementation of the Illinois 211 Service Act and maintain a strong, integrated statewide network. Visit <https://211illinois.org/>.



“This agreement reflects what reform looks like in practice: collaboration, transparency, and a commitment to getting the fundamentals right. For too long, differences between agencies created confusion for taxpayers and undermined confidence in the property tax system. By aligning the offices’ tax-rate methodologies, we are taking a meaningful step toward a more fair, predictable and accountable process.”

Cook County Board President Toni Preckwinkle

Cook County Property Tax Reform Group unifies method

The Cook County Property Tax Reform Group announced the implementation of a new unified, tax-rate calculation methodology to be jointly implemented for the 2026 Tax Year by the Cook County Assessor’s Office (CCAO) and the Cook County Board of Review (BOR) — a major step forward in aligning valuation practices, improving consistency across reassessment cycles and strengthening transparency for taxpayers.

The methodology is the result of reform work launched in 2024 by the Cook County Property Tax Reform Group, led by Cook County Board President Toni Preckwinkle. The group commissioned an independent audit of the County’s commercial valuation methodologies. The audit identified differences in methodology between the Assessor and Board of Review and recommended updates to both agencies’ tax rate and capitalization rate practices.

The shared methodology is intended to reduce discrepancies in valuation assumptions, improve predictability for property owners and taxing bodies, and advance ongoing modernization of Cook County’s property tax system.

Following the County’s commercial valuation audit, the President’s Office, CCAO, and BOR partnered with the Civic Consulting Alliance to translate the study’s recommendations into more than 40 detailed workstreams focused on improving collaboration, aligning valuation practices and increasing transparency. A key priority was establishing a unified approach for calculating tax rates and capitalization rates. Subcommittees that included commercial valuation analysts from both offices conducted a series of technical workshops to reconcile methodological differences, test alternative models and develop a shared approach that both offices agreed to adopt.

Both offices concurred that the first year of the reassessment cycle requires a distinct approach. A new, unified framework for determining tax rates will be implemented for the reassessment of the south and west suburbs in Tax Year 2026 – the timing of the regional triad. This is significant because the south and west suburbs have a higher fluctuation of tax rates than other triads.

Under this new framework, the CCAO will estimate 2026 tax rates by applying historical rate-change patterns from the previous reassessment of the south and west suburbs in 2023. This same method will be used by the Board of Review when deciding appeals in the first year of the 2026 reassessment cycle.

For years two and three of the reassessment cycle, the offices’ methodologies will vary slightly due to the availability of data when they perform their respective duties, though they will approximate the previous year’s tax rate.

Both agencies committed to updating their internal models and publicly releasing more information on their revised methodologies, marking one of the first coordinated changes stemming from the Property Tax Reform Group’s audit recommendations.



ENERGY EFFICIENCY PROGRAM

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Kane County deploys a solar-powered flood warning system

by Sarra Hinshaw, Kane County Environmental and Water Resources Department

Kane County is taking a forward-thinking step in climate resilience and public safety with the introduction of a new solar-powered flood warning system, an initiative that blends clean energy with real-time hazard alerts.

Flooding is an increasing concern across the Midwest due to heavier rainfall and more frequent extreme weather events. It is also among the most common and costly natural disasters in the United States. According to FEMA's FloodSmart website, flooding can occur almost anywhere and causes billions of dollars in damage each year.

According to NOAA and the National Weather Service's Turn Around Don't Drown® campaign, more than half of all flood-related drownings occur when a vehicle is driven into hazardous floodwaters. Just 12 inches of rushing water can carry away most cars, and 6 inches of fast-moving water can knock over an adult.

Local projections included in the Kane County Climate Action Implementation Plan indicate the county could experience up to a 30 percent increase in heavy downpours in the coming decades, increasing the risk of flash flooding and hazardous roadway conditions.

To address this challenge, the county secured the Powering Safe Communities grant through a partnership involving ComEd and Metropolitan Mayors Caucus to deploy solar-powered flood warning signs designed to alert drivers when water levels become dangerous. These systems are particularly important because flash floods can develop rapidly, leaving little time for traditional warnings to reach people in harm's way.

The new warning system relies on a combination of renewable energy and real-time monitoring technology:

- Solar panels power the system independently of the electrical grid
- Sensors detect rising water levels in flood-prone areas
- Flashing warning signs activate automatically when one inch of water is detected



The solar flood warning system represents more than a technological upgrade; it reflects a broader strategy within Kane County's Climate Action Implementation Plan.

The county has prioritized:

- Improving emergency preparedness for extreme weather
- Expanding renewable energy use
- Increasing public awareness of environmental hazards
- Protecting vulnerable populations during climate-related events

As climate patterns continue to shift, innovations like solar-powered warning systems could become a model for other communities seeking to protect residents while reducing their environmental footprint. To learn more about Kane County's Plan visit www.kanecountyconnects.com.

McHenry County moves assessment notices online



Starting this year, McHenry County properties that are only adjusted by their equalization factor will not be receiving a mailed copy of their assessment. Notices for these properties are available online through the McHenry County property tax portal at <https://mchenryil.devnetwedge.com>. The Assessments Office will still mail physical notices for re-evaluations, farmland, and new properties. The County Board made the switch to online assessment notices to save taxpayers more than \$65,000 a year in postage costs.

Also this year, the McHenry County Treasurer's Office has expanded online payment options by offering the ability to pay via digital wallets such as Apple Pay, Google Pay, PayPal and Venmo. PayPal Credit is also available to qualifying taxpayers who wish to stretch out their payments.

"Every year we have been unveiling new ways to make property taxes easier to pay and easier to understand. With the rise of digital wallets such as Apple Pay and Google Pay, we now offer taxpayers these payment options," Treasurer Donna Kurtz said. "By accepting PayPal, taxpayers now have the option to assess whether to pay their property taxes in installments through PayPal Credit."



Illinois Supreme Court seeks applicants for Illinois State Public Defender Commission

The Illinois Supreme Court invites applications from individuals interested in serving as an appointed member of the Illinois State Public Defender Commission (Commission). The Commission plays a vital role in overseeing and supporting the Office of the State Public Defender (OSPD), ensuring the delivery of quality legal representation to those in need throughout Illinois.

Public Act 104-0300, also known as the Funded Advocacy and Independent Representation or “FAIR” Act was signed into law in August 2025, creating a new statewide oversight structure for the delivery of indigent defense services.

The FAIR Act was developed following a 2021 report from the Sixth Amendment Center, which evaluated Illinois’ approach to public defense and concluded that the current system fails to meet its constitutional obligations due to overwhelming case-loads, insufficient funding and resources, and lack of statewide oversight and independence.

The FAIR Act establishes an independent State Public Defender Commission on July 1, 2026, to oversee the Office of State Public Defender, which becomes effective on January 1, 2027. The Commission will be comprised of 11 members, with three members appointed by the Illinois Supreme Court, four members appointed by the Governor, and four members appointed by the Legislature.

Together, the OSPD and the Commission will:

- set standards for attorney workload, training, and resources, free of judicial and political influence;
- appoint Chief Public Defenders;
- assess each counties’ need for additional resources;
- distribute supplemental state funds to counties’ public defense offices; and
- gather, analyze and release data.

Persons appointed to the Commission must have significant experience defending indigent clients in criminal or juvenile proceedings, and must also demonstrate a commitment to public service, a strong understanding of the legal system, and a willingness to contribute to the ongoing improvement of public defense in the state.

Questions? Contact Kahalah Clay at kclay@ilosps.gov.

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In the news...

McLean County launched new software modules that make the county’s website easier to use for people with disabilities. The tools can read PDF documents aloud and interpret technical drawings in plain language. The county is now positioned to meet the U.S. Justice Department’s ADA compliance deadline.

Logan County Board voted to enact a 12 month moratorium on data center construction. While, the **Tazewell County Board** approve a resolution, rather than a moratorium, stating the county’s zoning department will not accept petitions from developers for data center projects until the board finishes drafting an subsequently adopts an ordinance on the issue.



“Staying in compliance with shifting employment laws is essential for local governments. Whether it is a localized state law or sweeping federal directive, Illinois counties must evolve to ensure compliance and avoid legal missteps.”

Debbie Thompson, CEO-AOC
CIRMA Human Resources Consultant

Reminder! Employment law compliance

Here is a summary of the key new Illinois employment laws effective in 2026:

Family Neonatal Intensive Care Leave Act (NICLA) — Effective June 1, 2026

Employers with more than 15 employees must provide unpaid leave when an employee's child is a patient in a NICU. Employers with 16–50 employees must provide up to 10 days, and employers with more than 50 employees must provide up to 20 days of unpaid leave.

AI in Employment Decisions — Effective January 1, 2026

Illinois amended the Human Rights Act to expressly prohibit employers from using artificial intelligence that has the effect of subjecting employees to discrimination on the basis of protected classes — including in recruitment, hiring, promotion, renewal of employment, selection for training, discharge, and discipline.

Workplace Transparency Act (WTA) Expansion — Effective January 1, 2026

The definition of "unlawful employment practice" was expanded so that employment agreements cannot restrict employees from reporting violations of laws enforced by IDOL, the Illinois Labor Relations Board, the U.S. Department of Labor, OSHA, and the National Labor Relations Board — not just discrimination and harassment as before.

Blood and Organ Donation Leave — Effective January 1, 2026

The Employee Blood and Organ Donation Leave Act was amended to expand eligibility to include part-time employees in addition to full-time employees.

Nursing Mothers in the Workplace — Effective January 1, 2026

Employers cannot require an employee to use paid leave during a break taken to express breast milk.

The biggest takeaways for most Illinois employers are the Neonatal Intensive Care Leave Act (NICLA) requirement (effective June 1, 2026), the AI discrimination prohibition, and the expanded Workplace Transparency Act — all of which likely require policy and employment agreement updates if you haven't made them already.

There is currently a three-year pilot program under the Unemployment Insurance Act that enables workers who voluntarily leave their job due to a psychiatrist-certified mental health disability to qualify for unemployment benefits, effective January 1, 2026. *The program sunsets December 24, 2028.*

Critical employer-friendly detail: Benefits paid under this pilot program shall not be charged against the experience rating accounts of the separating employer, meaning the employer's future unemployment tax rates will not increase due to claims made under this specific mental health provision.

Eligibility criteria you should know: The condition must be certified by a licensed and practicing psychiatrist, and the employer must be unable to accommodate the employee.

The sections should inform employees of the program's existence without encouraging resignation and remind managers that the employer's inability to accommodate is a legal trigger — making it wise to document all accommodation efforts carefully.

Employee handbooks should be reviewed at a minimum on an annual basis to ensure all policies, procedures, and legal requirements remain current and accurate. Given the frequency with which employment laws, workplace regulations, and organizational practices can change, a quarterly review is strongly encouraged. Proactive, regular reviews help protect the organization, ensure compliance, and demonstrate a continued commitment to a fair and transparent workplace for all employees.

Questions? CIRMA counties may contact the HR Hotline at (217) 971-2520 or HR.CIRMA@gmail.com.





Project to limit flooding at Bangs Lake completed

The Lake County Stormwater Management Commission (SMC), the Lake County Board and the Village of Wauconda marked the completion of the Bangs Lake Outfall Improvement Project with a ribbon cutting ceremony on May 18 in Wauconda. This investment in infrastructure will benefit residents and visitors by helping alleviate flooding to more than 70 properties and eight roads in Wauconda.

The Bangs Lake outfall includes 6,450 feet of storm sewer and channels from the outfall structure at Phil's Beach to the municipality limits at IL Route 176. The project included almost 4,000 feet of stream improvements, along with a new lake outfall structure, retaining wall, storm sewer and box culverts. These improvements will help manage high water levels in Bangs Lake by upgrading the outfall control structure and related infrastructure. Previously, the lake level was managed by manually adding and removing bars to the outfall gate. The new system allows remote monitoring of the lake level and managing the gate.

This project is partially funded by a \$2.5 million Illinois Department of Commerce and Economic Opportunity (DCEO) grant. Additional funding is provided by local sponsor the Village of Wauconda, who contributed \$266,387. Lake County was awarded a \$122 million appropriation from the DCEO to support regional stormwater initiatives to reduce flooding and improve infrastructure for hard-hit communities countywide.

Free public Wi-Fi

Lake County and the City of North Chicago approved an Intergovernmental Agreement to provide free, high-speed public Wi-Fi to North Chicago's downtown corridor. Using federal American Rescue Plan Act (ARPA) funds, Lake County will construct the network this year. After construction is completed, the network will be owned and operated by the City of North Chicago.

“Providing free public Wi-Fi in North Chicago's downtown corridor will help support local businesses, attract visitors and make this area an even stronger community hub,” said Lake County Board Member Angelo Kyle.



NEWS & UPDATES



Will County Board voted 12-8 to approve Earthrise Energy's proposed solar complex, a 6,100-acre development spanning 96 properties across three townships. Construction is expected to begin in early 2027. The company described the project as a major economic boost, estimating approximately 1,000 jobs, including both construction and permanent. The solar project is expected to generate roughly \$3.5 million in first-year tax revenue.

Jackson County Board is in the process of updating the county's raffle and poker run ordinance to better reflect provisions of the Illinois Raffles and Poker Runs Act. The county's current ordinance which establishes annual licensing fees and eligibility requirements for nonprofit organizations, among other provisions, was adopted in 2017.

Cook County State's Attorney Eileen O'Neill Burke announced the creation of the office's Regional Transit Force (RTTF), a collaborative effort bringing together local, county, federal, and transit agencies to strengthen public safety across Chicago-area transit systems. The RTTF will convene regularly. Participants include representatives from the CCSAO, the Chicago Police Department, CTA, Cook County Sheriff's Office, U.S. Attorney's Office, FBI, ATF, DEA, Metra, and Pace.

A new career and technical education center is proposed to be built at Spoon River College in **McDonough County**. Macomb Area EDC is involved with the project along with local school districts.



SPRING SESSION SUMMARY

ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS AND COMMISSIONERS

2026



The Illinois General Assembly's spring session ended in the early morning hours of June 1st after lawmakers passed a \$55.9 billion spending plan for the fiscal year that begins July 1 – the largest budget in Illinois history. The budget package features more than \$800 million in new taxes and \$185 million in fund sweeps to finance new state spending. The General Assembly passed a total of 395 bills, which will now be sent to the Governor for consideration. Lawmakers are not scheduled to return to Springfield until the scheduled fall veto session where pending legislation may see renewed action. This session summary includes legislative measures of interest to local governments in addition to Fiscal Year 2027 budget highlights.

Senate Bills

The following Senate bills have passed both chambers.

SB 315

Artificial Intelligence Safety Measures Act: Sets a new standard for regulating leading AI companies requiring them to create, publish and annually update a plan to address severe or catastrophic risks from their AI models. Targets large companies with over \$500M in annual revenue and frontier-scale computing capacity, such as Google and Meta.

SB 318

Prohibition on Bots Purchasing Tickets Act: Implements safeguards against AI-powered bots purchasing large quantities of tickets to concerts and sporting events. Prohibits ticket resale companies from falsely implying they are affiliated with an artist, team or venue.

SB 638

Municipal Operating Expenses: Allows municipalities with general fund balances that exceed one year of expenses to establish an Other Posting Employment Benefits (OPEB) trust or make deposits into an existing OPEB trust, with the assets of the trust managed by the municipal treasurer. **NOTE:** *These trusts are in addition to benefits provided by the municipality under the Illinois Pension Code.*

SB 1700

Cook County Sheriff's Merit Board Division: Maintains the current minimum age requirement of 21 years old for county police officers, while allowing individuals to serve beginning at age 20 if they have completed two years of law enforcement studies at an accredited college or university. Also allows correctional officers and full-time deputy sheriffs not employed as county police officers to be appointed beginning at age 18.

SB 2102

Property Tax Budget Filing: A taxing district's budget and appropriation ordinance and estimate of revenues may be filed electronically with the county clerk.

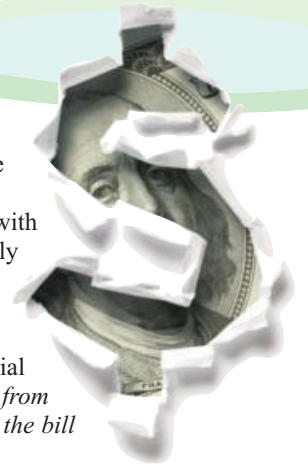
NOTE: *The county clerk shall accept and acknowledge that electronic filing by providing a receipt to the taxing district.*



Township Government audit thresholds

Senate Bill 2836

Modifies the audit procedures for governmental units under the Governmental Account Audit Act for the fiscal years 2028 and after. Under current law, every governmental entity in Illinois with combined revenues over \$850,000 is required to pay for a yearly audit performed by a Certified Public Accountant. **Senate Bill 2836** will increase the revenue threshold to include units of government that generate less than \$1.4 million in revenue. These local governments will continue to submit annual financial reports to the Comptroller. **NOTE:** *Crafted with collaboration from the Comptroller's Office and the Township Officials of Illinois, the bill will help alleviate a burden on smaller local governments.*



SB 2645

Fire Station Rehabilitation: Allows the Office of the Illinois State Fire Marshall to create and award new rehabilitation and construction grants for volunteer fire departments and fire protection districts across Illinois.

SB 2709

Firefighter Death Tracking: Requires the Office of the Illinois State Fire Marshal to track death records of all firefighters in Illinois including those who died by suicide and from fire service-related cancers. **NOTE:** *The office shall publish an annual report and make available to the public.*

SB 2762

Seizure Detection Device: Mandates that group and individual health insurance plans issued or renewed on or after Jan. 1, 2029, must provide coverage for medically prescribed seizure detection devices.

SB 2769

Business District Tax: Allows municipalities to transfer between Business District Tax Allocation Funds if the funds are used for allowable business district project costs.

SB 2770

Deputy Coroners Insurance: Provides that deputy county medical examiners and deputy coroners (in addition to county medical examiners and coroners) are first responders for the purposes of provisions requiring a county to provide health insurance coverage for its employees who are first responders without imposing a deductible, coinsurance, copayment, or any other cost-sharing requirement.

SB 2771

Suicide Prevention: Mandates placement of contact information for the 9-8-8 National Suicide Prevention Lifeline in prominent locations. This includes public libraries, nursing homes, county detention homes, and correctional facilities.

SB 2784

Circuit Courts Act: Converts an at-large judgeship in the 6th and 7th judicial circuits into a resident judgeship based on the incumbent judge's residency when elected. Requires the appointment of an additional associate judge in the 7th circuit.

SB 2802

IMRF Benefits: Increases the IMRF flat death benefit payment from \$3,000 to \$8,000 for deaths occurring on or after January 1, 2027, except for members who first retired prior to the effective date. Adds regional water commissions to the list of participating instrumentalities.

SB 2826

IMRF Board of Trustees: Provides that no person who has earned creditable service through employment by the Fund shall be eligible to serve as a trustee.

SB 2891

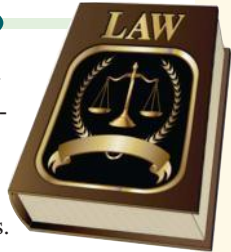
Animal Control: Requires animal shelters and control facilities to microchip and register every adopted pet in a national database at the time of adoption. Shelters must tell adopters if a dog or cat has bitten anyone, killed another animal, or been labeled dangerous before adoption.

SB 2949

Missing Persons Cases: Assists law enforcement to identify missing persons and potentially solve crimes by uploading dental records into the state LEADS database within 30 days after a missing person report is filed, and into a national database 60 days after the report is filed.

SB 3111

Law Libraries: County law libraries shall be open whenever the courthouse is open, unless closed based on operational necessity or as the county board determines.



SB 3208

Farm Equipment: Changes the weight threshold for farm wagons, wagon trailers or similar vehicles from 36,000 to 44,000 pounds, on two or more axles, with an additional limit of 24,000 on any single axle of the wagon.

SB 3291

Will Depository: Authorizes a circuit court clerk of any county to develop and maintain a will depository. **NOTE:** Clerks would be able to charge a one-time fee of \$25 for storing a will.

SB 3321

Credit Card Agreements: Allows local governments that accept credit card payments to enter into agreements with third-party software providers specifically to ensure they receive the correct amount of money for each payment processed. **NOTE:** Agreements cannot prevent the entity from using the payment processing system outlined in the State Treasurer Act or any other payment system they have already acquired.

Correctional Officers

Senate Bill 3076

Expands the Public Employee Disability Act to include full- and part-time correctional officers and county sheriff employees who are currently not covered. Under the bill, eligible employees who are injured while performing their duties would continue to receive health insurance benefits under the same terms as before their injury. Currently, many non-deputized correctional officers must rely on workers' compensation. **NOTE:** This bill as it is an unfunded mandate.



Sen. Mary Edly-Allen: "Every day, correctional officers step into environments that most of us will never fully understand. When they are injured in the line of duty, they should not have to worry about losing their health care."

Construction Site Sanitary Facilities

Senate Bill 3465

Requires construction sites with 10 or more employees and at least one woman to provide sanitary facilities for people "who are menstruating, lactating, or both" and defines the minimum hygienic standards for those facilities. Sites must provide lactation stations for employees upon request and menstrual hygiene products at no cost to workers who need them. **NOTE:** Applies to construction sites that remain active for more than 5 days. Employers may face fines for non-compliance.



Sen. Graciela Guzman: "Whether in the office or on the job site, we need commonsense accommodations. This legislation uplifts women which in turn will support the trades and their hard work."

Expanding Law Enforcement Discretion

House Bill 5489

Expands options for law enforcement when faced with juveniles accused of domestic abuse, battery or exploitation. Removes provisions requiring law enforcement officers to use the Adolescent Domestic Battery Typology (ADBT) tool when deciding whether or not to arrest a juvenile accused of domestic violence. The ADBT tool is a set series of questions to help an arresting officer decipher the risk level of a juvenile offender. While it can be effective in some circumstances, the ADBT tool does not consider mental health crises, trauma, intoxications or current events. **NOTE:** This bill reiterates that officers must consider all contributing factors when deciding how to proceed with the accused minor.



Rep. Matt Hanson: "It's important that our law enforcement officers have the right tools to proceed — ones that are not just comprehensive, but compassionate."

Township Assistance

Senate Bill 3565 amends the Other Social Services Article of the Illinois Public Aid Code. It allows townships to use moneys received and collected for public aid to establish and administer food banks, food pantries, and programs for providing in-kind aid to meet basic maintenance requirements for individuals who are poor, indigent, homeless, or in need of immediate assistance, regardless of their eligibility under the Code.

NOTE: The legislation aims to provide additional support to those in need and is viewed as a significant step in addressing food insecurity in the state.



Rooftop Safety for First Responders Act: Changes a mandated building survey of roof openings and skylights from all buildings to only new buildings. Each municipality shall develop a methodology by examining building permits for new renovation projects or collecting information during required inspections of existing buildings.

SB 3942

Juvenile Court Youth Release: Clarifies how the Illinois Department of Juvenile Justice communicates with courts and supports youth after release. The measure ensures required court notifications do not delay a youth's release, while still requiring timely reporting and making reasonable efforts to help youth attend any necessary follow-up hearings after reentry. **NOTE:** *The bill addresses rare situations where court hearings are scheduled after a young person has already been released. While these cases are uncommon, impacting only a small number of youth each year, the legislation ensures no young person falls through the cracks.*

SB 3951

Pavement Markers: Allows a unit of local government to place a pavement marker on any highway, street, or road to mark the location of a fire hydrant or water supply on the side of the highway, street, or road near the fire hydrant or water supply. **NOTE:** *Prohibits local governments from placing a pavement marker on a highway unless it first obtains an encroachment permit from the agency having jurisdiction over the highway.*

SB 4025

Lead Service Line Replacement: Speeds up lead service line replacement by removing some roadblocks. Ensures utility companies and contractors can access service lines located on private property at no cost to the property owner. Expands who can authorize and perform the replacement.

SB 4038

Unauthorized Video in Court: Prohibits recording and photography in any courtroom without the victim or witness consent, or the consent of the judge presiding over the court. **NOTE:** *Law enforcement body cameras and courthouse security cameras are not included in the ban.*



Traffic Enforcement Systems

House Bill 3175

Amends the Illinois Vehicle Code to strengthen enforcement of school bus stop rules when violations are caught by automated traffic enforcement systems. If a violation of the Code or a local ordinance is recorded by an automated traffic law enforcement system, the county or municipality must issue a written notice to the registered vehicle owner. The notice must be delivered within 30 days after the municipality or county confirms the owner's identity (not after the Secretary of State notifies them), but no later than 90 days after the violation.

NOTE: *The vehicle owner is subject to a mandatory civil penalty of \$300 for a first time violation or \$1,000 for a second or subsequent violation.*

House Bills

The following House bills have passed both chambers.

HB 1353

Volunteer Emergency Worker Job Protection: Employers cannot terminate or penalize a volunteer emergency worker for being absent or late to work to respond to an emergency or attend required training. **NOTE:** *Does not apply to any employer that is a municipality with a population of 15,000 or more.*

HB 1700

Clean and Reliable Grid Affordability Act: Modifies various clean energy and utility programs. Allows the Illinois Commerce Commission to intervene on siting decisions when local governments and renewable energy site developers do not reach an agreement. *Makes other technical changes.*

HB 2137

Local Government Audits: If a county, municipality or other governmental unit, maintains a website, it must post information on that site describing where all audit and financial reports are accessible to the public, including a direct link to the Illinois Comptroller's website.

HB 3393

Speedy Trial Toll: Aims to strengthen protections for child victims of abuse during court proceedings. Extends the speedy trial process by 30 days if a judge denies the use of closed circuit testimony, giving victims more time to secure necessary evidence before trial, improving fairness and procedural protections.

Emmett Till Day

House Bill 4323

Designates July 25 of each year as Emmett Till Day, to be observed statewide as a day to honor and remember Emmett Till. The bill is part of a growing movement to formally recognize pivotal moments in U.S. history through state commemorative days. Similar measures have been introduced in other states to preserve and teach about civil rights history. Chicago native Emmett Till, a 14-year old youth, was murdered in August 1955 in a racist attack that shocked the nation and provided a catalyst for the emerging civil rights movement.

NOTE: *The measure does not close state offices but encourages counties, municipalities, elected officials, schools and community organizations to mark the day through public programming, education and reflection.*



HB 4091

Juvenile Firearm Offense: Requires restorative justice and other services for certain minors with prior and subsequent firearm-related probation convictions.

HB 4217

Public Defender Powers: Allows a public defender who is representing a client in a criminal case to also represent the client in a statutory summary suspension proceeding under a specified provision in the Illinois Vehicle Code arising from the same arrest.

HB 4292

Fire District Fund Transfers: Allows fire protection district boards to transfer ambulance service fund money to another district fund under certain conditions.

HB 4361

County Building Inspector: Sets new credentialing requirements for building inspectors. Allows a grace period of 2 years (rather than 18 months) from the date of hire or January 1, 2027, whichever is later, to acquire the required certification or credentials. **NOTE:** *Building inspectors employed by a county or municipality on or before Jan. 1, 2026 who have 5 years or more experience are not subject to the provisions.*

HB 4379

Adult Changing Stations: Amends the Equitable Restrooms Act to require certain public and state-owned buildings to designate and maintain ADA-compliant adult changing stations. Rooms must be wheelchair accessible and equipped with a changing table and designated by signage.

Pretrial Release Reminders House Bill 4428

Requires pretrial service agencies to send three reminder text messages to people on pretrial release before their court dates. Pretrial service agencies must keep a copy of the message and a delivery receipt with their records. **NOTE:** *Counties without this technology may eventually receive funding from the state to implement the text service.*



Rep. Kelly Cassidy: *"It will allow Cook County time to have their IT catch up. Pretty much every county in the state is doing something towards this. Our goal here has always been to get some uniformity in place."*

HB 4491

Public Employee Disability Act: Ensures that eligible public employees who suffer either an injury or an illness in the line of duty — and become unable to perform their duties — receive certain benefits.

HB 4509

Nursing Home Mental Illness: Requires the Illinois Dept. of Human Services or its designee to visit every nursing home resident diagnosed with serious mental illness within 60 days of admission. Also, forces a fresh resident review within 72 hours whenever someone with serious mental illness shows a significant change in physical or mental health.

HB 4537

Property Tax Sales: Changes regulations on property tax debt sales. The key change is if a homeowner fails to pay their debt in an initial redemption period, and their property is seized and sold, they will receive any surplus funds left over from the auction. **NOTE:** *The bill, if signed by the governor, would also put Illinois in compliance with a 2023 Supreme Court decision Tyler vs. Hennepin County — the last state to do so.*

HB 4571

Affordable Housing: Expands affordable housing powers for certain large counties, with income limits adjusted from 150% to 140% of area median income.

HB 4639

Juvenile Court: Either the court or the State's Attorney, or both, or an entity designated by the State's Attorney, may establish community mediation programs designed to provide citizen participation in addressing juvenile delinquency.

HB 4844

Juror Pay: Requires employers to compensate employees at their regular rate of pay for time they served on jury duty.

NOTE: *Does not apply to employers with 25 or fewer employees.*



HB 4867

Lights Exemption: Allows certain vehicles, including local authority vehicles, to use green oscillating, flashing, or rotating lights when engaged in maintenance or construction operations.

Sexual Assault Investigations

House Bill 4394 requires law enforcement officers to inform survivors of sexual assault or abuse that they may request to be interviewed by an officer of a particular sex or gender. Additionally, a support person would be allowed to be present during interviews with law enforcement or prosecutors. The requirement would not apply during preliminary investigations at a crime scene, in emergency settings or under urgent circumstances. **NOTE:** *Should the measure be signed, Illinois would join several other states that already provide these options to survivors, ensuring strong trauma-informed practices in law enforcement.*



HB 4949

Family Justice Center Act: Allows the state, local governments and nonprofits to establish a multi-agency center to coordinate trauma-informed services and support for survivors.

HB 5024

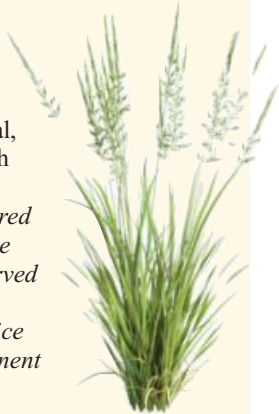
Detention Facilities: States that detention and processing facilities cannot be located within 1,500 feet of any home, apartment complex, school, daycare center, public park, or church. **NOTE:** *Restricts where the federal government and local units of government can put ICE detention centers.*

HB 5166

Drainage Districts: Establishes a legal framework for dissolving certain sanitary and drainage districts, and transferring their assets and responsibilities to local government units.

HB 5167

Township Weed Cutting: Allows townships to perform weed cutting, tree trimming, nuisance removal, and pond maintenance, with expanded notice delivery options. **NOTE:** *The required 7-day advance notice to the property owner may be served by certified mail, personal service, or posting the notice on the property in a prominent location.*



HB 5310

Juvenile Court Transfers: Allows courts to transfer certain juvenile cases to the county where the minor resides, with clear procedural timelines and jurisdictional rules. **NOTE:** *Concerns include the possibility of overcrowding in certain counties.*

State Budget

The Illinois General Assembly approved a record-setting **\$55.9 billion budget for 2027** which includes **\$800M in new taxes** and **\$185M in fund sweeps.**



Four bills made up the total budget plan:

- **Budget Bill (HB 111) – Senate Vote: 37 to 21 / House Vote: 76-39**
- **Budget Implementation Bill (HB 2949) – Senate Vote: 37-18 / House Vote: 76-39**
- **Revenue Omnibus (SB 3019) – Senate Vote: 36-19 / House Vote: 73-41**
- **Bond Authorization Bill (SB 3255) – Senate Vote: 37-21 / House Vote: 77-39**

FY 2027 BUDGET REVENUE AND HIGHLIGHTS INCLUDE:

- \$300 million impact to corporate taxes by capping net-operating loss deductions
- \$200 million tax on social media – ranging from \$.10-0.50 per Illinois user per month (a similar tax passed by the city of Chicago is currently facing legal challenges)
- \$60 million in digital asset tax (i.e. crypto currency)
- \$50-\$60 million – decoupling from federal qualified small business stock exclusion
- \$5 million from tax on ‘fantasy sports’ platforms
- \$200-\$800 million from digital ad tax (similar laws in other states are currently facing legal challenges)
- \$185 million in fund transfers – largest sweep is from the sales tax on gasoline from the Road Fund to the General Revenue Fund
- Motor Fuel Tax pause from July 1 increase tied to CPI for six months
- Back-to-School sales tax holiday between August 7-16 for school supplies
- Various grants and programs to help families afford groceries nearing \$100 million
- Additional \$350 million in the Evidence-Based Funding Formula for K-12 education
- \$721.6 million for the Monetary Award Program (MAP)

NOTE: *The SFY 2027 budget maintains the Local Govt. Distributive Fund (LGDF) funding formula at 6.47% and other state shared revenue appear to remain consistent.*

HB 5317

Underground Storage Tanks: Expands cleanup authority for petroleum orphan underground storage tanks to include municipalities and counties. **NOTE:** *Allows local governments to step in and clean up abandoned petroleum underground storage tanks without becoming the legal “owner” in the Act’s sense, with costs for reimbursement covered by the state’s Underground Storage Tank Fund.*

HB 5542

Park District Assessment Waiver: Gives park districts the power to let properties leave the district without forcing them to pay off old fees, if the district decides to allow it. **NOTE:** *The county clerk shall certify the petition for disconnection of the property identified in the petition without requiring the payment of any assessments that have been waived.*

Hemp & Cannabis Reform

In the final hours of the spring session, lawmakers passed comprehensive amendments to laws pertaining to the cannabis and hemp industries in the state. **Senate Bill 3222** establishes mandatory licensing and uniform standards for CBD manufacturers while creating a responsible transition path for hemp businesses entering the licensed cannabis market, with at least 45 infuser licenses reserved for social equity applicants. On the cannabis side, possession limits would be doubled and the minor offense threshold would rise from 30 to 60 grams, making more Illinoisans – especially from communities harmed by past drug enforcement – eligible for automatic expungement. Small operators earning under \$50,000 would see license renewal fees waived entirely, with a 50% reduction for those earning up to \$750,000, lowering barriers for independent and equity-owned businesses.





ADDITIONAL INFO.

United Counties Council of Illinois
UCCI



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2026 Spring Legislative Session Summary

The Illinois General Assembly adjourned its scheduled Spring Session after 4AM on June 1, 2026, after approving the Fiscal Year 2027 state budget, budget implementation legislation (BIMP), and the associated revenue package (\$56B in total). While lawmakers completed their constitutional responsibility to enact a balanced budget, many of the session's highest-profile and most controversial issues remain unresolved and are likely to resurface during the Fall Veto Session, Lamé Duck Session, or a potential special session. The highest profile issues that weren't acted upon include the megaprojects/Bears bill, the BUILD Act and a proposed pause on data center tax incentives.

Measures that did pass include legislation regulating hemp, an e-bike regulation measure championed by Secretary of State Alexi Giannoulias, collective bargaining rights for rideshare workers and new regulations for online social media platforms, including age-based restrictions. Lawmakers also advanced a limited energy package, a Medicaid omnibus bill, state bond authorization legislation, a major downtown Springfield renovation initiative, and numerous other measures.

For county government, the 2026 Spring Session produced several significant outcomes. Through direct advocacy, coalition-building, and engagement from county officials across Illinois, UCCI helped protect local government revenues, preserve local decision-making authority, and ensure county voices remained part of key policy discussions.

LGDF Preserved Following Statewide Advocacy Effort

Protecting the Local Government Distributive Fund (LGDF) remained UCCI's top legislative priority throughout the budget process.

Governor Pritzker's proposed FY27 budget included a reduction in the percentage of state income tax revenues distributed to local governments through the LGDF formula. While framed as a technical adjustment, the proposal would have reduced future revenue growth for counties and municipalities at a time when local governments continue to face increasing costs associated with public safety, infrastructure, public health, emergency management, and other essential services.

Recognizing the potential impact on county governments, UCCI worked throughout the spring with legislative leaders, coalition partners, and local officials to communicate the importance of maintaining the current LGDF distribution formula.

As budget negotiations intensified during the final weeks of session, UCCI issued a statewide call to action urging county officials to contact their legislators and oppose any reduction in local government revenue sharing. County leaders responded by contacting members of the General Assembly and reinforcing the role LGDF funding plays in supporting services relied upon by Illinois residents every day.

The effort proved successful. The final budget package did not include a reduction to LGDF, preserving the existing revenue-sharing structure for local governments statewide. This outcome represents one of the most important victories for counties this session and demonstrates the effectiveness of coordinated advocacy by county officials throughout Illinois.

Property Tax Sales Back into Compliance

The General Assembly passed House Bill 4537 which phases out delinquent property tax sales in Cook County but allows them to continue in the other 101 counties. The provisions in the bill bring the property tax sale process into compliance with the Supreme Court's ruling in Tyler vs. Hennepin County.

Farmland Assessment Changes Raise Long-Term Property Tax Concerns

The General Assembly also approved Senate Bill 3019, which includes changes to the formula used to calculate the Agricultural Economic Value (AEV) of farmland for assessment purposes.

While the legislation is intended to address concerns regarding the volatility of farmland assessments, UCCI informed members during the legislative process that lowering assessed farmland values does not reduce the overall property tax levy. Instead, reductions in farmland's share of the tax base may result in a larger share of the levy being borne by other property classes, including residential, commercial, and industrial property owners.

Given the potential implications for county assessment systems and local taxpayers, UCCI closely monitored the legislation and communicated concerns regarding the possible tax burden shift that could occur as a result of the formula change. The practical effects of SB 3019 will become clearer as assessors, taxing districts, and taxpayers begin to see its impact on future assessment cycles.

UCCI will continue to work with county officials, assessors, and policymakers to evaluate the implementation of SB 3019 and its effects on local property tax distribution throughout Illinois.

Local Control Prevails on Housing and Zoning Proposals

Another major issue monitored closely by UCCI was Governor Pritzker's housing initiative and related legislation designed to establish statewide zoning standards.

Among the proposals considered this spring was House Bill 1814, which would have imposed significant state-level requirements on local zoning and development decisions. Counties and municipalities across Illinois raised concerns that these proposals would erode local authority and limit the ability of communities to address housing and development issues based on local needs and conditions.

UCCI consistently advocated for preserving local control and maintaining the principle that land-use decisions are best made by locally elected officials who understand the unique circumstances of their communities.

Ultimately, the General Assembly was unable to reach consensus on these proposals, and they failed to advance before adjournment. The outcome preserves local decision-making authority and represents a significant victory for county governments and local communities throughout Illinois.

AI, FOIA, and OMA Issues Remain Active

The General Assembly also spent considerable time debating legislation related to artificial intelligence, public transparency laws, and government operations.

Lawmakers ultimately advanced a limited artificial intelligence package, including Senate Bill 3261, while several proposals affecting public bodies moved through the legislative process. Because these issues directly impact county government operations and compliance responsibilities, UCCI remained actively engaged throughout the session. Among the measures supported by UCCI was Senate Bill 1796, which sought to provide greater clarity and consistency within the Freedom of Information Act (FOIA) process while maintaining transparency and public access to government records. As public bodies continue to face increasingly complex records requests and compliance obligations, UCCI viewed the measure as a practical effort to improve FOIA administration for both requestors and local governments. Although SB 1796 advanced through its chamber of origin, it ultimately did not receive final action before adjournment and remains an issue UCCI will continue to pursue in future sessions.

The General Assembly did approve Senate Bill 2715, legislation making changes to the Open Meetings Act. UCCI worked with lawmakers and stakeholders throughout the process to ensure county governments' concerns were heard as the bill advanced. As counties continue adapting to evolving public meeting requirements and technology, UCCI will remain engaged on OMA implementation and any future legislative changes affecting local government operations.

Because FOIA, OMA, and emerging artificial intelligence regulations directly impact county government operations, UCCI expects these issues to remain active during the Fall Veto Session and beyond and will continue advocating on behalf of Illinois counties as discussions move forward.

Session Characterized by Limited Consensus

Unlike many recent legislative sessions, the 2026 Spring Session was marked by a lack of alignment between the House and Senate on several major policy issues. Throughout much of the spring, the two chambers appeared to be operating on separate tracks, making it difficult for major legislative initiatives to gain the momentum necessary for passage.

As a result, many of the session's largest policy proposals—including several with significant implications for local government—were ultimately postponed rather than resolved. This dynamic leaves a substantial amount of unfinished business heading into the second half of the year.

Looking Ahead

While many issues remain unresolved, counties can point to meaningful successes from the 2026 Spring Session while also preparing for several significant policy changes. The preservation of LGDF funding and the defeat of statewide zoning preemption proposals demonstrate that organized advocacy and local engagement continue to make a difference in Springfield. At the same time, legislation such as SB 3019 will require continued monitoring as counties assess its long-term impact on property tax distribution and local taxpayers.

UCCI extends its appreciation to county board members, elected officials, administrators, and stakeholders from across Illinois who responded to advocacy alerts, participated in legislative outreach efforts, and helped ensure county government remained represented throughout the legislative process.

The success of this year's efforts underscores a simple reality: when counties speak with a unified voice, lawmakers listen.

As attention turns toward the Fall Veto Session and future legislative negotiations, UCCI will continue advocating for policies that protect local control, strengthen county government, and ensure counties have the resources necessary to serve their residents effectively. In addition to protecting LGDF revenues and preserving local control, UCCI remains committed to advancing practical reforms that improve government transparency, support efficient county operations, and strengthen the partnership between state and local government.



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ANNUAL CONFERENCE SCHEDULE OF EVENTS

July 26-28, 2026 | Eagle Ridge Resort, Galena, IL

July 26, Sunday

- 5 – 7pm UCCI/ICRMT Meet & Greet Reception – Main Lodge Ballroom
- 7 – 9pm Outdoor Evening Social– Point Patio

July 27, Monday

- 9am Grab & Go Breakfast, Main Lodge downstairs
- 10am UCCI Membership Meeting – Galena Rooms, Main Lodge downstairs
- 10:30am ICRMT Board Meeting – Galena Rooms, Main Lodge downstairs
- 11:15am Off-Site Activities and Downtown Galena Lunch Departure
- 12pm Lodge Lunch for guests not going off-site

Golf Outing Schedule – South Course

- 11am Lunch at Course
- 11:15am Golf Check-in
- 12pm Shotgun Start

- 3pm Honey, Cheese & Wine Tasting– Galena Rooms, Main Lodge downstairs
- 6:30pm UCCI Reception/Banquet – Main Lodge Ballroom

July 28, Tuesday

- 7:45am Breakfast Buffet – Galena Rooms, Main Lodge downstairs
- 8:30am Education Seminar – Main Lodge Ballroom
- 11am Conference Conclusion

There are no fees to attend any activity.
Conference & room reservation deadline is **June 26, 2026**
Register online or call UCCI.

United Counties Council *of* Illinois

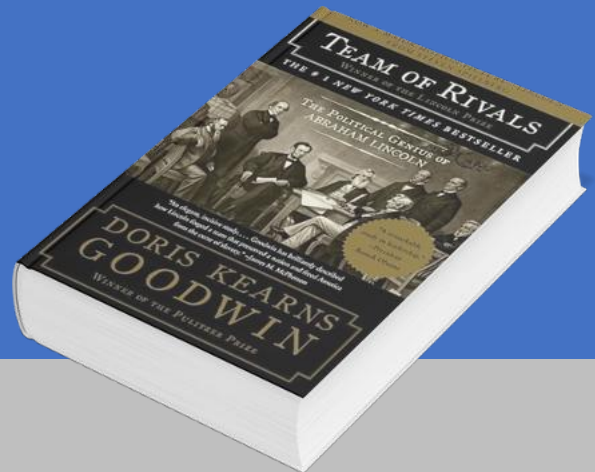
217 East Monroe Street, Suite 101 Springfield, Illinois 62701
217-544-5585 | UCCI@unitedcounties.com | unitedcounties.com

An evening with
Doris Kearns Goodwin

Presidential Historian and Pulitzer Prize-winning Author



Goodwin is the author of nine critically acclaimed and bestselling works, including *Team of Rivals: The Political Genius of Abraham Lincoln*. In 2016, Goodwin became the first historian awarded the Lincoln Leadership Prize from the Abraham Lincoln Presidential Library Foundation.



*2026 Annual Conference
Banquet Keynote*



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ANNUAL CONFERENCE REGISTRATION FORM

July 26-28, 2026 | Eagle Ridge Resort, Galena, IL

ONLINE REGISTRATION AVAILABLE @ unitedcounties.com

Name: _____ County: _____

Phone: _____ E-Mail: _____

Name of attending spouse/guest: _____

I plan on attending (check all that apply):

Event	myself	guest	
Meet & Greet Reception			Sunday, July 26 pm
Breakfast			Monday, July 27
Membership Meeting			Monday, July 27
Golf Outing with Lunch			Monday, July 27
Non-Golf Lunch & Off-Site Activities*			Monday, July 27
Honey, Cheese & Wine Tasting			Monday, July 27
Dinner Reception			Monday, July 27
Breakfast			Tuesday, July 28
Education Seminar			Tuesday, July 28

*** Non-Golf Lunch & Off-Site Activities:** Non-golfers are taking transportation to Downtown Galena for lunch & the sights of Main Street at 11:15am & returning at 2:30pm. If you are unable to travel and prefer to have lunch in the Eagle Ridge Resort Lodge restaurant, please give your guest count: _____

July 27, Monday Golf Outing: List player name(s) for individual or group(s). Each county can register 2 foursomes. Additional foursomes are placed on a waiting list, pending course availability. County foursome shall include at least ONE County Board Member. UCCI will make pairings for individual golfers/twosomes registered.

Individual Golfer _____

GROUP 1 PLAYER NAMES (Foursome/Threesome or Twosome)

Player 1 _____ Player 3 _____

Player 2 _____ Player 4 _____

Monday Dinner Reception, complete for each Group #1 golfer registered

Player 1 _____ will attend _____ will not attend _____ will attend with spouse/guest

Player 2 _____ will attend _____ will not attend _____ will attend with spouse/guest
 Player 3 _____ will attend _____ will not attend _____ will attend with spouse/guest
 Player 4 _____ will attend _____ will not attend _____ will attend with spouse/guest

GROUP 2 PLAYER NAMES (Foursome/Threesome or Twosome)

Player 1 _____ Player 3 _____

Player 2 _____ Player 4 _____

Monday Dinner Reception, complete for each Group #2 golfer registered

Player 1 _____ will attend _____ will not attend _____ will attend with spouse/guest
 Player 2 _____ will attend _____ will not attend _____ will attend with spouse/guest
 Player 3 _____ will attend _____ will not attend _____ will attend with spouse/guest
 Player 4 _____ will attend _____ will not attend _____ will attend with spouse/guest

Follow these steps to ensure proper registration:

1) Conference & golf registration must be submitted by **Friday, June 26**.

2) **Room reservations are event attendee responsibility.** A block of rooms (single/double) is reserved for Sunday, July 26 & Monday, July 27, at a special group rate of \$189/night. Rates are subject to current taxes. To make reservations, call Eagle Ridge at 800-892-2269 (Option 1) & use **Group Number 69B54C** for group rate. UCCI will cover the room + tax cost of members staying overnight on July 26 & 27. Cancellation fees will be charged to individual attendees. Room reservation deadline is **Friday, June 26**.

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

There are no fees to attend any activity.

Room reservation deadline is **June 26, 2026**

Conference & Golf registration deadline is **June 26, 2026**

Register online, return this form or call UCCI.

United Counties Council of Illinois

217 East Monroe Street, Suite 101 Springfield, Illinois 62701

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



END OF PACKET