



SEPTEMBER 2026

Jasper County Board Meeting Packet

September 17, 2026

Packet 2026-09



Jasper County Board Meeting Packet

September 17, 2026

TABLE OF CONTENTS

Section	Page
BOARD BUSINESS	
• Meeting Agenda	3
• Chairman's Briefing	4-5
• Executive Dashboard	6-7
REPORTS	
• Ambulance Service	8-9
• Highway Department	10-11
• Health Department	12-28
• Animal Control	29-34
• Treasurer	35-119
• County Clerk/Recorder	120-129
• Regional Office of Education	130-137
CONSENT AGENDA	
• August 20, 2026 and September 2, 2026 Meeting Minutes	138-143
• Reappointment Dwight Sappenfield Commissioner Mint Creek Drainage District	144-149
• Appointment Steven Smith Trustee North Fork Conservancy District	150-152
• Reappointment Aaron Ochs Commissioner Ste. Marie Drainage & Levee District	153-158
• Monthly Claims (Bills)	159-232
OLD BUSINESS	
• Jasper County Animal Control Warden Independent Contractor Agreement	233-239
NEW BUSINESS	
• Adoption of Resolution to Amend FY2026 Budget Wade Twp./MVP Road	240-244
• HopeTrust 2027 County Health Insurance Rates	245-255
ADDITIONAL INFORMATION	
• Illinois Association of County Board Members	256-265
• United Counties Council of Illinois	266-271
• DCEO Southeastern Weekly Newsletter	272-285



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, September 17, 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, August 20, 2026 and September 2, 2026 Meeting Minutes
- B. Reappointment of Dwight Sappenfield as Commissioner of the Mint Creek Drainage District [2029]
- C. Appointment of Steven Smith as Trustee of the North Fork Conservancy District [2031]
- D. Reappointment of Aaron Ochs as Commissioner of the Sainte Marie Drainage and Levee District [2029]
- E. File County Reports
- F. Allow Claims

7. OLD BUSINESS

- A. Adoption of Jasper County Animal Control Warden Independent Contractor Agreement

8. NEW BUSINESS

- A. Adoption of Resolution to Amend FY2026 Budget for Wade Twp. MVP Road Local Project Funding Program
- B. HopeTrust 2027 County Health Insurance Rates

9. BOARD & CHAIRMAN'S COMMENTS

10. *EXECUTIVE / CLOSED SESSION

11. ADJOURNMENT

Next Board Meeting — Thursday, October 15, 2026, at 6:00 p.m.

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

Jasper County Board Members

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

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



JASPER COUNTY

COUNTY BOARD

Chairman's Briefing • September 17, 2026



CONSENT AGENDA

⚡ ACTION

Item A — Approval of August 20 & September. 2, 2026 Meeting Minutes — Pages: 138-143 in Packet

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

⚡ ACTION

Item B — Reappointment of Dwight Sappenfield as Commissioner of Mint Creek Drainage District [2029] — Pages: 144-149 in Packet

Drainage districts construct, maintain, and repair drains and levees and perform other drainage work, primarily for agricultural and sanitary purposes. The Mint Creek Drainage District is located in Jasper County and is governed by three commissioners: Donald Clark, Dwight Sappenfield, and Raymond Beals. Dwight Sappenfield has agreed to serve another term, expiring in September 2029.

⚡ ACTION

Item C — Appointment of Steven Smith as Trustee of the North Fork Conservancy District [2031] — Pages: 150-152 in Packet

The North Fork Conservancy District provides for river and flood control, drainage, irrigation, conservation, sanitation, navigation, and the development of water and sewer systems. Steven Smith would replace Randall Smith, who declined to serve another term. The district encompasses portions of Clark, Coles, Cumberland, Edgar, Crawford, and Jasper Counties. The appointment is for a five-year term expiring in 2031.

⚡ ACTION

Item D — Reappointment of Aaron Ochs as Commissioner of the Sainte Marie Drainage and Levee District [2029] — Pages: 153-158 in Packet

Drainage districts construct, maintain, and repair drains and levees and perform other drainage work, primarily for agricultural and sanitary purposes. The Sainte Marie Drainage and Levee District is located in Jasper County and is governed by three commissioners: James Nix, Steven Koke, and Aaron Ochs. Aaron Ochs has agreed to serve another term, expiring in September 2029.

⚡ ACTION

Item E — File County Reports

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

⚡ ACTION

Item F — Allow Claims — Pages: 159-232 in Packet

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



JASPER COUNTY

COUNTY BOARD

Chairman's Briefing • September 17, 2026



OLD BUSINESS

⚡ ACTION

Item A — Adoption of Jasper County Animal Control Warden

Independent Contractor Agreement — Pages: 233-239 in Packet

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

NEW BUSINESS

⚡ ACTION

Item A — Adoption of Resolution to Amend FY2026 Budget for Wade Township MVP

Road Local Project Funding Program — Pages: 240-244 in Packet

Wade Township was selected by IDOT to receive \$150,000 through the Local Project Funding Program for construction of MVP Road. The funding will be administered through the County Highway Department, requiring an amendment to the FY2026 County Budget. Approximately \$50,000 is anticipated to be expended in FY2026, with the remaining project expenditures occurring in a subsequent fiscal year.

DISCUSSION

Item B — HOPE Trust 2027 County Health Insurance Rates — Pages: 245-255 in Packet

Review and discussion of HOPE Trust 2027 renewal rates, available health plan options, and the County's employer contribution toward employee health insurance. Board direction will be needed regarding plan selection and 2027 contribution levels.

EXECUTIVE / CLOSED SESSION — None anticipated for the meeting.

ADDITIONAL ITEMS

COUNTY OFFICES/DEPARTMENTS CLOSED

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

SNEDEKER RISK MANAGEMENT

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

UCCI MEETINGS

📅 September 28, 2026 — Membership Meeting — Springfield, IL — 9:30 a.m.

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

NEXT MEETING — October 15, 2026 — 6:00 p.m.



JASPER COUNTY

COUNTY BOARD

Executive Dashboard • September 17, 2026



MEETING SNAPSHOT



Meeting Date: August 17, 2026



Meeting Start Time: 6:00 PM



Consent Items: 5



Old & New Business Items: 3



Executive Session: None Expected



THIS MONTH'S HIGHLIGHTS



ANIMAL CONTROL
RECOGNITION



FY2027
BUDGET DEVELOPMENT



2027
HEALTH INSURANCE

MATERIAL TAX REFERENDUM

5-YEAR RENEWAL • NOVEMBER 3, 2026

RENEWAL — NOT A NEW TAX

Does not create or increase a tax.

*Good Roads
Keep Jasper County
Moving*

JASPER COUNTY

STRONG ROADS
STRONGER
COMMUNITIES



MAINTAINS COUNTY ROADS

Supports rock/aggregate
and oil treatment used to
maintain county roads.



PROTECTS EXISTING INVESTMENT

Helps preserve road
surfaces and extend
the useful life of our
county roads.



DEDICATED ROAD FUNDING

Proceeds are restricted
to authorized highway
and road purposes,
including rock and oil.



WHY IT'S ON THE BALLOT

Illinois law limits this type of highway tax authorization to no more than five years,
requiring periodic voter approval for continuation.



INVESTING IN JASPER COUNTY FOR TOMORROW



COURTHOUSE PROJECT UPDATE

Construction Schedule



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



JASPER COUNTY

COUNTY BOARD

Executive Dashboard • September 17, 2026



COUNTY DEPARTMENT PERFORMANCE DASHBOARD



AMBULANCE SERVICE (August 2026)

911 Calls	72▲	66	71	62	60	61
Transfers	40 =	40	42	27	26	25
Refusals	17▼	21	--	19	22	28
Accidents	4▲	3	--	10	7	5
Discharges	0▼	3	--	2	6	0
Mutual Aid	10▼	21	--	9	9	15
August		July	Jun	May	Apr	Mar



HIGHWAY DEPARTMENT



RIGHT-OF-WAY MOWING

BEGAN EARLY SEPTEMBER

The Highway Department has begun right-of-way mowing along county highways.



YAGER BRIDGE PROJECT

The Highway Department will be soliciting Letters of Interest and Statement of Qualifications from professional engineering consultants for engineering services and assistance with obtaining funding for a Yager Bridge project.

The existing bridge is currently the only bridge on a Jasper County Highway which is load posted.



MAINTAINING TODAY | PLANNING FOR TOMORROW



HEALTH DEPARTMENT (August 2026)

Clients Served Nursing	364▲	327	465	418	297	299
Clients Served Behavioral Health	476▲	457	491	450	488	476
WIC Office Visits	102▲	76	83	85	103	104
Immunizations Given	57▼	83	79	41	38	50
Tuberculosis Skin Test	18▲	12	5	11	4	16
Lead Screenings	10▼	20	19	18	14	16
August		July	Jun	May	Apr	Mar



ANIMAL CONTROL (August 2026)

County Calls	16▼	30	21	10	10	25
City Calls	9▲	6	11	13	18	10
Miles Driven	1,437▲	1,024	1,012	1,052	825	1,276
Impounded Dogs	2▲	1	3	1	4	8
Relinquished Pets	0▼	1	3	2	1	1
Bite Reports	0▼	2	1	1	2	1
August		July	Jun	May	Apr	Mar



FINANCIAL SNAPSHOT

FY2026 BUDGET PERFORMANCE



75%

Of FY2026 budget year completed.

AUG. GENERAL FUND INCOME/EXPENSES



Revenue \$1,040,000.26
Expenses \$474,004.26
Difference +\$565,995.94

August 2025

Revenue \$789,322.46
Expenses \$397,603.06
Difference +\$391,719.40

YTD GENERAL FUND INCOME/EXPENSES



Revenue \$3,395,900.90
Expenses \$3,609,734.08
Difference -\$213,833.18

August 2025

Revenue \$3,414,201.10
Expenses \$3,495,910.16
Difference -\$81,709.06

GENERAL FUND BALANCE



\$3,177,512

Aug. 2025: \$3,534,479
Change: -\$356,967

Jasper County Board Meeting Packet

September 17, 2026



REPORTS

Ambulance Service



JASPER COUNTY AMBULANCE SERVICE

AUGUST 2026 AMBULANCE REPORT

911 Transports	72
Transfers	40
Accidents.....	4
Refusals.....	17
Discharges.....	---
Mutual Aid Standby	10

Manager's Report:

A crew hit a deer with an ambulance during transport of a patient. It has been taken to the body shop, repaired and is back in service.

Jasper County Board Meeting Packet

September 17, 2026



REPORTS

Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: SEPTEMBER 17, 2026

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

Jasper County Board Meeting Packet

September 17, 2026



REPORTS

Health Department

Building a Stronger Tomorrow

TOGETHER

CHILDCARE MATTERS.

Our Community Needs Solutions.

The lack of childcare in our community affects families, employers, and our future.

**It's time to come together,
share ideas, and create real solutions.**



THIS MEETING IS FOR YOU IF YOU:



Want to help find solutions to our childcare challenge



Are a current childcare provider



Are interested in becoming licensed



Care about the future of our children and community

*Your voice.
Your ideas.
Our future.*



**LET'S BUILD IT
TOGETHER.**



SEPTEMBER 23



**JASPER COUNTY
HEALTH DEPARTMENT
MEETING ROOM**
106 Edwards St
Newton, IL 62448



5:30 PM

Together, we can make childcare work for everyone.

JOIN US. LISTEN. SHARE. TAKE ACTION.



Save the Date!

**JASPER COUNTY
HEALTH DEPARTMENT**

sponsored

BINGO Night!

FUN!
PRIZES!
SUPPORT A
GREAT CAUSE!



**THURSDAY,
OCTOBER 8, 2026**



Held at
ST THOMAS PARISH CENTER
★ IN NEWTON, IL ★



**DOORS OPEN
AT 5:00 PM**



**BINGO BEGINS
AT 6:00 PM**

ALL PROCEEDS WILL GO TO

*The Jasper County
Cancer Support, Inc.*



*Join us for a fun night that
makes a difference!*



2026 Flu Clinics

September 2, 2026 – 1:00PM–6:00PM

September 8, 2026 – 2:00PM–6:00PM

September 15, 2026 – 10:00AM–6:00PM

September 22, 2026 – 1:00PM–6:00PM

September 29, 2026 – 1:00PM–5:00PM

October 6, 2026 – 10:00AM–6:00PM

October 13, 2026 – 1:00PM–4:00PM

October 20, 2026 – 10:00AM – 4:00PM

October 27, 2026 – 1:00PM – 4:00PM

Call for an appointment. 618-783-4436

**Please let us know if you need to stay in your vehicle for the vaccine. Call
618-783-4436 so we know you are here.**





September Update



A Newsletter by Jasper County Health Department - Behavioral Health



? Questions of the month:

WHAT DO YOU ENJOY ABOUT YOUR JOB?

"I enjoy getting to see a positive outcome for a client in need of help."

- Erin Frichtl, Clerical Supervisor

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

"Be open minded. Don't be afraid to tell yourself "yes" to the moments you are questioning yourself and your abilities".

- Emily Heuerman, M.A., LCPC, NCC, CRC, CSAM, CMHNCS

WHY DID YOU CHOOSE TO WORK IN COMMUNITY MENTAL HEALTH?

"I chose to work in Community Mental Health because I love being there and being able to help individuals who are experiencing difficult times".

- Danielle Lister, M.A., CADC, QMHP

Workplace Anniversaries:

Jenna Ochs, BS, MHP
Celebrating one year!



Dates To Know:

- ✓ September 7th - Labor Day **Office Closed**
- ✓ September 11th - 9/11 Remembrance Day
- ✓ September 13th - Grandparent's Day
- ✓ September 18th - National Cheeseburger Day
- ✓ September 22nd - First Day of Fall!

Awareness Month:

- National Recovery Month
- National Suicide Prevention Month
- Blood Cancer Awareness Month
- Self Care Awareness Month

Newton - 618-783-4154
Olney - 618-392-3226

www.jasperhealth.org

910 S. Van Buren St. Newton, IL
117 N. Boone St. Olney, IL

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

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

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

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

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

Budget and Grant Updates:

Sandy presented the following budget and grant updates.

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

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

Building Updates:

All courthouse staff have now moved into the annex location.

Division Updates:

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

Behavioral Health:

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

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

Nursing Division:

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

Environmental Division:

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

IT Division: no updates.

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

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

Closed/Executive Session

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

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

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

Jacy Ghast, Secretary

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 26

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
NURSING DEPARTMENT													
Total Clients Seen	339	498	437	299	297	418	465	327	364				3444
FAMILY HEALTH:													
High Risk (APORS) Contacts	0	2	0	2	0	0	0	1	1				6
Pregnancy Tests	0	0	0	1	0	0	0	1	0				2
Ear Checks	0	0	0	2	4	1	2	0	0				9
Lice Check (in office)	0	0	0	0	0	0	0	0	0				0
Vision Check (in office)	1	0	0	0	0	0	0	0	0				1
Hearing Check (in office)	1	0	0	0	0	0	0	0	0				1
No. of Referrals Made	6	0	0	0	0	0	0	0	0				6
Genetic	14	18	21	18	13	6	8	12	25				135
Ages and Stages	45	39	53	41	43	57	39	34	44				395
ASQ 3	56	58	57	50	51	72	48	45	43				480
Depression	28	25	33	36	30	31	32	45	34				294
Flouride	29	20	38	24	22	21	30	21	19				224
Weight Checks	0	1	2	0	2	0	0	1	0				6
BBO-C PROGRAM:	61	70	95	75	76	81	85	86	56				685
BBO-C Pregnant Contacts	*	7	12	6	4	8	6	5	11				59
BBO-C Post-Partum Contacts	*	12	11	18	15	17	12	23	22				130
BBO-C Infant Contacts	*	12	5	17	15	13	17	23	23				125
Child Contacts	*	*	*	*	*	*	*	*	*				0
Pregnant Contacts	*	*	*	*	*	*	*	*	*				0
Infant Visits	*	*	*	*	*	*	*	*	*				0
Total Home Visits	0	0	0	0	0	0	0	0	0				0
No. Prenatal	0	0	0	0	0	0	0	0	0				0
No. Child	0	0	0	0	0	0	0	0	0				0
No. Infant	0	0	0	0	0	0	0	0	0				0
Healthworks Clients-Total Active	33	30	27	27	26	24	24	21					18
Richland County-Active	18	16	13	13	13	13	11	12	7				10
New Clients	2	0	1	0	0	1	0	1	0				5
Closures	3	2	4	0	0	1	0	2	2				14
Jasper Co.-Active	18	14	14	14	13	11	13	9	9				10
New Clients	2	0	0	0	1	0	1	0	1				5
Closures	1	1	0	0	0	2	1	2	4				11
WIC PROGRAM:													0
Women Visits	22	27	34	39	20	14	23	23	29				231
Infant Visits	16	18	23	27	21	16	18	22	28				189
Child Visits	38	42	51	38	42	55	42	31	45				384
Total Office Visits	76	87	108	104	103	85	83	76	102				824
Hemoglobin Screenings	49	52	55	39	40	43	34	32	70				414
No. Att. Individual Sessions	107	106	64	41	56	68	49	70	62				623
No. Att. Internet Nutrition	7	18	19	13	14	20	10	28	9				138
Richland Caseload	380	388	391	391	378	367	357	356	376				3384

Jasper Caseload	153	157	154	158	161	161	161	160	163				1428
ALLOWED CASELOAD-590	533	545	545	549	539	528	518	516	539				4812
\$Back in Community - Jasper	10,531	10,568	10,369	10,632	10,819	15,401	10,795	15,297	10,926				105338
\$Back in Community - Richland	23934	26,138	21,298	26,284	25,272	35,205	23,916	34,720	32,244				249011
SCHOOL PROGRAM:													0
Student Contacts	0	0	0	0	0	24	0	0	0				24
Lice Checks	0	192	0	0	0	0	0	0	0				192
Nits Sent Home	0	0	0	0	0	0	0	0	0				0
Hearing and Vision Program:													0
Contracted Vision	0	0	0	0	0	76	0	0	17				93
Contracted Hearing	0	0	0	0	0	76	0	0	17				93
Grant (May) Vision	0	0	0	0	0	0	0	0	0				0
Grant (May) Hearing	0	0	0	0	0	0	0	0	0				0
ADULT HEALTH:													0
Hypertension In-Office Visits	6	10	6	2	6	8	7	15	14				74
Hypertension Senior Citizens	0	0	0	0	0	0	0	0	0				0
Total No. Referrals	0	0	0	0	0	0	0	0	0				0
Injections	4	2	3	4	5	6	5	2	3				34
Venipunctures	24	15	104	30	33	29	21	36	23				315
Urinalysis	3	0	0	2	1	2	1	3	2				14
PSA Screenings	2	4	39	5	1	2	3	5	4				65
DNA	0	2	0	0	0	0	0	0	0				2
Drug Screenings	*						*	*					0
Non-DOT	*						*	*					0
# Screened - 10 Drug	1	1	2	1	3	9	16	2	1				36
#Screened Instant - 5 Drug	0	3	0	13	0	25	1	0	0				42
Collection Only	2	0	3	1	1	1	1	0	2				11
BREATH ALCOHOL													0
# Screened	0	1	4	3	3	2	5	2	4				24
IDOT Screenings													0
# Screened	4	8	16	13	17	19	10	13	20				120
Random Pull for Contractors	0	32	19	10	18	16	7	1	15				118
EScreen													0
#Screened Drug	14	20	20	37	40	30	29	29	23				242
#BAT	1	4	0	2	3	1	0	1	3				15
COMMUNICABLE DISEASES-IMMUN.:													0
No. Immunization Clinics	2	2	2	2	2	2	5	2	2				21
Total Immunizations Given	78	60	44	50	38	41	79	83	57				530
Beyfortus (.5 ml/50mg)	0	0	0	0	0	0	0	0	0				0
Beyfortus (1.0 ml/100mg)	0	0	0	0	0	0	0	0	0				0
Covid-19 (C)	0	0	0	0	0	0	0	0	0				0
Dtap (C)	1	1	1	3	1	4	4	2	1				18
HEP A (C)	0	0	2	1	0	0	1	0	1				5
HIB (C)	1	2	1	3	1	4	4	2	1				19
HPV 9 (C)	1	3	4	1	1	1	2	4	4				21
MMR (C)	3	3	4	3	0	2	4	1	0				20
Influenza (C)	10	6	1	0	0	0	0	0	0				17
Meningitis (C)	1	0	0	0	4	0	14	26	14				59

Prevnar (C)	9	8	7	12	6	8	7	7	3				67
Proquad (C)	3	2	1	3	4	1	1	2	4				21
Rotavirus (C)	7	4	4	8	2	6	4	5	2				42
RSV (Arexvy) (C)	0	0	0	0	0	0	0	0	0				0
Tdap (C)	2	0	0	0	2	0	12	11	3				30
Kinrix (C)	2	2	1	3	2	2	1	2	5				20
Varivax (C)	1	1	1	2	1	2	4	3	0				15
Vaxelis (C)	7	7	4	8	5	7	4	5	1				48
Covid-19 (A)	4	3	2	0	1	0	0	0	0				10
Hep A (A)	1	0	1	2	0	0	0	0	0				4
Hep B (A)	1	0	0	0	1	2	2	1	0				7
HPV 9 (A)	0	0	0	0	0	0	0	0	0				0
Influenza (A)	13	8	0	0	1	0	0	0	0				22
Meningitis (A)	0	0	0	0	0	0	0	0	1				1
MMR (A)	1	1	0	0	0	0	0	0	0				2
Prevnar (A)	1	1	2	0	0	0	0	0	0				4
RSV (A)	2	0	0	0	0	1	0	0	0				3
Shinrix (A)	3	6	4	0	4	0	2	2	4				25
Tdap (A)	4	2	4	1	2	1	13	10	13				50
Varivax (A)	0	0	0	0	0	0	0	0	0				0
REPORTED COMMUNICABLE DISEASES:													0
Chlamydia	0	2	0	0	0	0	0	1	1				4
Varicella	0	1	0	0	0	0	0	0	0				1
Haemophilus Influenzae	0	0	0	0	0	0	0	0	0				0
Rabies exposure	0	1	0	1	0	0	0	0	5				7
Hep C	0	0	0	1	1	0	0	0	1				3
Pertussis	0	1	1	0	0	0	0	0	0				2
Influenza	0	0	0	0	0	0	0	0	0				0
Histoplasmosis	0	0	0	0	0	0	0	0	0				0
Gonorrhea	0	0	0	0	0	0	0	0	0				0
Hep B	1	1	0	0	0	0	0	0	0				2
Giardia	0	0	0	0	0	0	0	0	0				0
Cryptosporadiosis	0	0	0	0	0	0	0	0	0				0
Salmonella	0	0	0	1	1	0	1	6	1				10
Syphilis	0	0	0	1	1	0	0	0	0				2
HIV	0	0	0	0	0	0	0	0	0				0
Ehrlichiosis	0	0	0	0	0	0	0	0	0				0
Ecoli	0	0	0	0	0	0	0	0	0				0
Campylobacter	0	0	0	1	0	0	0	3	1				5
Lymes Disease	0	0	2	0	0	0	0	0	0				2
Leptospirosis	0	0	0	0	0	0	0	0	0				0
Shiga Toxin	0	0	0	0	0	0	0	0	0				0
Shigella	0	0	0	0	0	0	0	0	0				0
Influenza Outbreak	0	0	0	0	0	0	0	0	0				0
Vibriosis	0	0	0	0	0	0	0	0	0				0
Norovirus Outbreak	0	0	0	0	0	0	0	0	0				0
Streptococcal Toxic Shock	0	0	0	0	0	0	0	0	0				0
Spotted Fever Rickettsioses	0	0	0	0	0	0	0	0	0				0

Hep A	0	0	1	0	0	0	0	0	0				1
Streptococci A Beta Hemolytic	0	0	0	0	0	0	0	0	0				0
Covid-19	0	0	0	0	0	0	0	0	0				0
Gastrointestinal Outbreak	0	0	0	0	0	0	0	0	0				0
RSV	0	0	0	0	0	0	0	0	0				0
Babiosis	0	0	0	0	0	0	0	0	0				0
TUBERCULOSIS PROGRAM:													0
Current Preventive Therapy Cases	0	0	0	0	0	0	0	0	0				0
New Preventive Therapy Cases	0	0	0	0	0	0	0	0	0				0
Tuberculin Skin Test	7	6	16	16	4	11	5	12	18				95
Tuberculin Screenings	0	0	0	0	0	0	0	0	0				0
Positive Tuberculin Skin Tests	0	0	0	0	0	0	0	0	0				0
New Active Therapy Cases	0	0	0	0	0	0	0	0	0				0
LEAD PROGRAM:													0
Lead Screenings	14	12	23	16	14	18	19	20	10				146
Lead Assessment	0	0	1	3	1	0	0	0	0				5

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

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

Clients seen by Consulting Psych	36	38	39	38	39	36	37	40	43				346
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Crisis Intervention Program:

Number of Clients Seen	3	1	8	6	1	3	5	0	7				34
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SUPR Gambling 44G

Behavioral Health Clients Served	4	12	24	17	13	12	16	2	16				116
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Jasper SUD 48J

Behavioral Health Clients Served	31	32	34	38	39	34	25	30	28				291
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Richland SUD 49R

Behavioral Health Clients Served	47	45	48	49	46	45	48	43	46				417
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Jasper MI 50J

Behavioral Health Clients Served	101	118	108	123	143	123	150	142	125				1133
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Richland MI 53R

Behavioral Health Clients Served	131	142	161	147	159	168	167	156	164				1395
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Jasper DUI 54J

Number of Clients Served	3	4	11	18	9	3	4	7	7				66
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Jasper Psych 56J

Number of Clients Served	14	15	21	12	14	15	23	19	26				159
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Richland Psych 65R

Number of Clients Served	14	10	12	14	15	16	11	16	12				120
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Richland DUI 66R

Number of Clients Served	7	9	4	6	7	1	4	4	4				46
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Drug Court Services: Program 4D1

Number of Clients Served	0	0	0	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
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Drug Court: Program 4DC

Number of Clients Served	32	32	30	30	28	29	31	33	29				274
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DUI & Illegal Consumption Services:

DUI Evaluations (405)	2	5	4	6	10	0	3	0	3				33
DUI Updates Completed (422)	2	2	4	6	4	0	4	4	7				33
DUI Risk Education Participants(408)	0	3	6	3	0	1	0	1	2				16
Non-DUI Evaluations (40N)	0	0	0	0	0	0	0	0	0				0

JCCU #1 Counseling Contract:

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

Number of Participants	0	0	0	1	0	0	0	0	0	0	0	0	1
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Total Clients served per Month	391	430	475	476	488	450	491	457	476	0	0	0	
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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

BEHAVIORAL HEALTH

New Cases Opened	25	38	39	35	49	43	47	30	28				334
Clients Completing or Leaving	25	31	29	27	39	29	33	40	31				284
Clients seen by Consulting Psych	36	38	39	38	40	36	37	40	43				347
Medication Errors	0	0	0	0	0	0	0	0	0				0

Crisis Intervention 63C

Number of Clients Seen	3	2	8	6	1	3	5	0	7				35
Hours of Intervention	2	3	9	7	1	4	2	0	11				39

SUPR Gambling 44G

Behavioral Health Clients Served	1	12	24	17	12	12	16	2	16				112
Behavioral Health Hours	3	3	12	8	15	5	4	0.5	17				67.5

Jasper SUD 48J

Behavioral Health Clients Served	31	32	34	38	39	34	25	30	28				291
Behavioral Health Hours	63	67	103	91	99	51	45	49	51				619
Intakes	0	3	6	10	1	1	3	1	3				28
Closings	8	3	3	2	5	3	2	6	5				37

Richland SUD 49R

Behavioral Health Clients Served	47	45	48	51	46	45	48	43	46				419
Behavioral Health Hours	67	63	84	94	112	87	106	102	108				823
Intakes	3	5	10	8	8	6	11	5	13				69
Closings	8	11	5	8	7	7	6	6	5				63

Jasper MI 50J

Behavioral Health Clients Served	101	118	108	123	143	123	150	142	125				1133
Behavioral Health Hours	216	232	260	361	333	310	313	332	260				2617
Intakes	3	8	4	10	19	12	20	5	2				83
Closings	6	6	3	7	11	4	8	4	4				53

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

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

Behavioral Health Clients Served	131	142	161	147	159	168	167	156	164				1395
Behavioral Health Hours	296	252	295	291	294	315	342	288	306				2679
Intakes	17	18	19	6	20	21	12	17	12				142
Closings	1	9	16	8	15	15	17	18	17				116

Jasper DUI 54J

Number of Clients Served	3	4	11	18	9	3	4	7	7				66
Hours of Counseling	2	4	67	16	12	0	4	5	24				134

Jasper Psych 56J

Number of Clients Served	14	21	21	12	14	15	23	19	26				165
Hours of Counseling	13	15	15	12	14	14	19	16	24				142

Richland Psych 65R

Number of Clients Served	14	10	12	14	15	16	11	16	12				120
Hours of Counseling	11	3	12	12	15	13	9	12	13				100

Richland DUI 66R

Number of Clients Served	7	9	4	6	7	1	4	4	4				46
Hours of Counseling	10	37	6	30	13	1	6	12	5				120

Drug Court Services: Program 4D1

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

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

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

Drug Court: Program 4DC

Number of Clients Served	32	32	30	30	28	29	31	33	29				274
Hours of Counseling	139	174	149	159	148	90	137	168	148				1312
Intakes	2	4	0	1	1	2	1	2	1				14
Closings	2	2	2	2	1	1	0	6	0				16

DUI & Illegal Consumption Services:

DUI Evaluations (405)	2	5	4	6	10	0	3	0	3				33
DUI Updates Completed (422)	2	2	4	6	4	0	4	4	7				33
DUI Risk Education Participants(408)	0	3	6	3	0	1	0	1	2				16
Non-DUI Evaluations (40N)	0	0	0	0	0	0	0	0	0				0

JCCU #1 Counseling Contract:

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

Divorcing Parents Program:

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

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Client Satisfaction Surveys:	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Surveys Given Out-MI	43	38	42	44	66	56	62	49	62				462
Surveys Given Out-SA	26	28	37	29	28	21	22	21	29				241
Surveys Given Out - DUI	0	0	0	2	0	1	2	1	7				13
Surveys Given Out - DrgCrt	0	1	3	2	3	4	2	1	0				16
Surveys Returned-MI	15	11	20	32	31	28	37	13	42				229
Surveys Returned-SA	4	13	14	12	12	8	12	6	19				100
Surveys Returned - DUI	0	0	0	0	0	1	2	1	7				11
Surveys Returned - DrgCrt	0	1	0	0	0	0	2	0	0				3
Positive Responses-MI	15	11	20	31	30	27	37	13	40				224
Positive Responses-SA	5	13	14	11	12	7	12	5	19				98
Positive Responses - DUI	0	0	0	0	0	1	2	1	7				11
Positive Responses - DrgCrt	0	1	0	0	0	0	2	0	0				3
Negative Responses-MI	0	0	0	1	1	1	0	0	2				5
Negative Responses-SA	0	0	0	1	0	1	0	1	0				3
Negative Responses - DUI	0	0	0	0	0	0	0	0	0				0
Negative Responses - DrgCrt	0	0	0	0	0	0	0	0	0				0
Percentage of Returns-MI	35%	29%	48%	73%	47%	50%	60%	27%	68%	#DIV/0!	#DIV/0!	#DIV/0!	50%
Percentage of Returns-SA	15%	46%	38%	41%	43%	38%	55%	29%	66%	#DIV/0!	#DIV/0!	#DIV/0!	41%
Percentage of Returns - DUI	#DIV/0!	#DIV/0!	#DIV/0!	0%	#DIV/0!	100%	100%	100%	100%	#DIV/0!	#DIV/0!	#DIV/0!	85%
Percentage of Returns - DrgCrt	#DIV/0!	100%	0%	0%	0%	0%	100%	0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	19%

Jasper County Board Meeting Packet

September 17, 2026



REPORTS

Animal Control



Jasper County Animal Control

Monthly Activity Report

Month: Aug 2026

16 County Calls
9 City Calls
1437 Mileage
0 Reported Bites
0 Pets Relinquished
0 Abuse/Neglect Reports
2 Dogs Impounded
0 Public Service Events
\$ 360.00 Pound Fees
 Tag Fees
 Other Fees

Notes: Adopted out 3 dogs, impounded 2 strays, Rest of
dogs reported were able to be returned to owners
Some day found.

Alisha Wise Warden
Alisha Wise, Jasper County Animal Control

9-5-2026
Date

Monthly Mileage

Alisha Wise

Aug 2016

Date	From-To	Purpose	Miles	Total Miles
8-1	Hidalgo Lebin Road	Stray dog Owner found	9	18
8-1	to kennel	Feed dogs	15	30
8-2	to kennels	Feed dogs	15	30
8-3	to kennels / Oak St.	Feed dogs - look for stray	17	34
8-3	Zumbaleson St. way	Check for microchip - on my way home		
8-4	to kennel	Feed dogs	15	30
8-5	to kennel	Feed dogs	15	30
8-6	to kennel	Feed dogs	15	30
8-7	to kennel	Feed dogs	15	30
8-8	to kennel	Feed dogs	15	30
8-9	to kennel	Feed dogs	15	30
8-10	to kennels - Newton	vet - Dog fed + to get shots	17	34
8-10	to kennel	Medicate dogs	15	30
8-11	to kennel	Feed + Medicate dogs	15	30
8-11	"	"	15	30
8-12	"	"	15	30
8-12	"	"	15	30
8-13	to kennel	Feed + Medicate dogs	15	30
8-13	to kennels - Liberty & Hall	Feed dogs, Meds, dog chad chicken	17	34
8-14	to kennel	Feed + Medicate dogs	15	30
8-14	to kennel	Feed + Medicate dogs	15	30
8-15	to kennel	Feed + Meds to dogs	15	30
8-15	to kennel	Feed + Meds to dogs	15	30
8-16	to kennel	Feed + Meds to dogs	15	30
8-16	to kennel	Feed + Medicate dogs	15	30
8-17	to kennel	Feed dogs + Medicine	15	30
8-17	to kennel - Nichols	call Feed dogs Meds / stray	20	20
8-18	to kennel	Feed + Meds to dogs	15	30
8-18	to kennel - St. Marie	Feed dogs Meds, Heiser dog call	25	50
8-19	to kennels	Feed + Meds to dogs	15	30
8-19	to kennels	Feed + Meds to dogs	15	30
8-20	to kennels	Feed + Meds to dogs	15	30
8-20	to kennels	Feed + Meds to dogs	15	30
8-21	to kennels	Feed + Meds to dogs	15	30
8-21	to kennels	Feed + Medicate dogs	15	30
8-22	to kennels	Feed + Meds dogs	15	30
8-22	to kennels - Hammer	Call Feed, Meds + V for stray pups	20	40
8-23	to kennels	Feed + Meds	15	30
8-23	to kennels	Feed + Meds	15	30
8-24	to kennels	Feed + Meds	15	30
8-24	to kennels - Liberty Ave	Feed dogs + Meds Strays found	17	34
(Take up Food, assist J.C. SO) with Liberty Ave dogs				

Monthly Mileage *Aug 2026*

Alisha Wise

~~30
30
4437 total~~



Atlanta, GA • Bentonville, AR • Houston, TX • Kanab, UT • Los Angeles, CA • New York City, NY • Salt Lake City, UT

Director,
Jasper County Animal Control
204 W Washington St Ste 2
Newton, IL 62448-1252

Dear ,

On behalf of Best Friends Animal Society, I am thrilled to congratulate you and your staff for achieving or maintaining a 90% save rate for the 2025 calendar year!

This is an incredible achievement that shows you are leading the way to the goal of a no-kill nation — a goal that is closer than ever.

The award represents so much more than a number. It represents a culture of caring and compassion. It represents dedicated staff, committed volunteers, and motivated supporters. It represents innovative, thoughtful programming. And it represents extraordinary leadership, both within your organization and within our broader animal welfare movement.

We are so proud to honor your lifesaving by sending you this special celebration plaque to display so your staff, volunteers, and community can share in this recognition of your hard work and success in saving dogs' and cats' lives.

Congratulations again on your no-kill award — and for the leadership, dedication, community engagement, and commitment it takes to reach this incredible milestone.

From all of us at Best Friends, thank you to you and your staff for all you do to save the pets in your care and your community.

Warmly,

Julie Castle
CEO, Best Friends Animal Society

AWARDED BY



**Best Friends
Animal Society**

**WE ARE A
NO-KILL
SHELTER**

**The Best Friends Network
proudly presents this plaque to**

County Animal Control

**Recognition of achieving no-kill status
by achieving a save rate of 90% or more
for cats and dogs.**

Jasper County Board Meeting Packet

September 17, 2026



REPORTS

Treasurer

TREASURER'S REPORT

August 31, 2026

GENERAL FUND INCOME

STATE INCOME	\$188,817.87
COUNTY OFFICES	\$39,812.64
INTEREST INCOME	\$5,714.13
MISC INCOME	\$ 5,660.08
PERSONAL PROPERTY	\$15,333.97
REAL ESTATE TAXES	\$584,661.57
BANK LOAN ADVANCE	\$200,000.00
TOTAL INCOME	\$1,040,000.26

<u>GENERAL FUND EXPENSES</u>	- \$474,004.26
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OVER/UNDER	\$565,996.00
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FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$2,545,836.07
PERSONAL PROPERTY INCOME	\$264,475.03
MOBILE HOME TAXES	\$928.23
REAL ESTATE TAXES	\$584,661.57
GRAND TOTAL INCOME	\$3,395,900.90
LESS EXPENSES	-\$3,609,734.08

NET PROFIT/LOSS	-\$213,833.18
------------------------	----------------------

GENERAL FUND STATE INCOME REPORT 8/31/2026

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Jul/2026	\$2,583.33	
			\$23,187.47
Public Defender Reimb.	Jul/2026	\$4,166.25	
			\$36,940.75
State's Attorney Salary Reimb.	Jul/2026	\$12,863.98	
			\$115,775.82
Probation Salary Reimb/Grant in Aid	May/2026	\$11,667.51	
Probation Salary Reimb/Grant in Aid	Jun/2026	\$12,223.10	
		\$23,890.61	\$119,175.24
Income Tax	Jul/2026	\$63,333.63	
			\$837,347.22
Sales Tax	Jun/2026	\$29,189.81	
	Jun/2026	\$38,676.20	
	Jun/2026	\$2,168.12	
		\$70,034.13	\$663,476.60
Personal Property Replacement Tax	Jul/2026	\$15,333.97	
			\$264,475.03
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.	Jul/2026	\$7,548.84	
			\$69,241.59
Video Gaming Tax	Jul/2026	\$4,397.10	
			\$42,015.54
Pull Tab and Jar Games Act		\$0.00	
			\$0.00
Lexis - Sheriffs Department		\$0.00	
			\$0.00
EMA Grant		\$0.00	
			\$3,216.68
Lender Processing Service (Recorders)		\$0.00	
			\$0.00
Election Day Judge Reimbursement		\$0.00	
			\$2,925.00

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

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 4,959.36		\$214,439.04
Money Market	\$ 80,095.13		
Savings (Replaced Working Cash)	\$ 134,968.28		
Money Market (Civil Defense)	\$ 47,857.67		
Certificate of Deposits (9 CDs)	\$ 1,798,205.99		
Court House Project	\$ 22,423.75		
Health Insurance Fund	\$ 219,279.25		
2 County Highway (pg 13-15)			
Money Market	\$ 423,414.38		\$ 19,530.00
Certificate of Deposit	\$ 59,806.40		
3 County Bridge (pg 16-18)			
Money Market	\$ 590,945.60		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 749,835.67		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 760,838.46		\$ 9,550.24
6 Revolving (pg 25-27)			
Money Market	\$ 208,093.96		\$ 3,945.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 45,270.94		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,609,952.38		
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	\$ 258,970.17		\$ 6,885.20
36 Materials Fund (pg 110-112)			
Money Market	\$ 634,449.97		
10 County Health (pgs 35-49)			
Money Market	\$ 563,053.03		\$ 127,209.27
SIPA Grant Account	\$ 155,866.35		
Certificate of Deposit - 1083109	\$ 40,034.92		

11	Emergency Ambulance (pg 50-52)			
	Money Market	\$	431,707.22	\$ 99,329.23
	Certificate of Deposit - 1084240	\$	-	
	Certificate of Deposit - 1084241	\$	154,674.26	
12	Court Automation (pg 53-55)			
	Money Market	\$	21,950.92	
13	County Law Library (pg 56-58)			
	Checking	\$	27,315.76	
14	Record Storage System (pg 59-61)			
	Money Market	\$	39,447.77	
16	I.M.R.F. (pg 62-64)			
	Money Market	\$	3,801,834.39	
17	Social Security (pg 65-67)			
	Money Market	\$	201,149.81	
18	Tort Judgment & General Liability (pg 68-70)			
	Money Market	\$	485,115.33	\$ 384.62
19	Unemployment Insurance (pg 71-73)			
	Checking	\$	-	
	Money Market	\$	307,368.11	
20	Workman's Compensation (pg 74-76)			
	Money Market	\$	450,760.92	
21	Court Improvement (pg 77-79)			
	Money Market	\$	131,529.41	
22	Court Security (pg 80-82)			
	Money Market	\$	63,867.18	
23	Probation Services (pg 83-85)			
	Checking	\$	10,263.75	
	Money Market	\$	367,810.26	
24	Sheriff's Drug Enforcement (pg 86-88)			
	Money Market	\$	3,266.73	
26	Treasurers Automation (pg 92-93)			
	Money Market	\$	15,514.39	
27	Heir Account (pg 94-95)			
	Money Market	\$	39,695.80	

29 Collectors Fund (pg 96-97)			
Checking	\$477,356.71		
Money Market - PSB	\$ 577,062.37		
Money Market - SMSB	\$ 101,664.31		
Money Market - DIETERICH	\$ 686,627.95		
Money Market - FNB/OLNEY	\$ 1,621,920.40		
31 Personal Property Replacement (pg 98-99)			
Money Market	\$ 650,625.42		
Certificate of Deposit - 1084018	\$ 230,620.28		
Certificate of Deposit - 360279	\$ 230,180.55		
32 Added Tax (pg 100-102)			
Money Market	\$ 82,928.61		
33 Mobile Home Tax (pg 103-104)			
Checking	\$ 1,612.84		
Passbook	\$ 12,185.52		
34 Indemnity Fund (pg 105-107)			
Money Market	\$ 36,467.81		
35 Payroll Fund (pg 108-109)			
Checking	\$ 256,798.14		
37 Electronic Monitoring			
Checking	\$ 752.58		
39 Sheriff Court Supervision (pg 113-114)			
Checking	\$ 7,180.50		
40 Sheriff Cannabis Enforcement			
Checking	\$ 20,255.40		
41 Court Document Storage (pg 115-117)			
Money Market	\$ 138,253.06		
44 State's Attorney Drug Enforcement (pg118-120)			
Money Market	\$ 3,739.48		
45 GIS Mapping (pg 121-123)			
Money Market	\$ 86,120.68		\$ 192.32
46 Sheriff's DUI (pg 124-125)			
Passbook	\$ 40,217.66		
47 Audit Fund (pg 126-128)			
Money Market	\$ 31,470.55		

51	Victim Impact Panel (pg 133-135) Checking	\$ 18,169.04		
52	State's Atty Return Check Program (pg 136-138) Checking	\$ 3,047.54		
53	Coroners Fee (pg 139-141) Checking	\$ 42,431.74		
54	Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 5,899.13		
55	Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 28,494.22		
58	JC Deliquent Tax Agent Account Checking	\$ 1.00		
59	Sheriff Contribution Account (pg 148-149) Checking	\$ 39,328.92		
61	Sheriff E-Citations (pg 151) Checking	\$ 3,092.10		
64	Sheriff Asset Forfeiture Account Checking	\$ 10,088.70		
66	States Attorney Opium Account Checking	\$ 49,053.09		
68	Public Defender Services Checking	\$ 166,782.56		
70	ESDA Volunteer Fund Checking	\$ 3,335.20		
71	Sheriff K9 Fund Checking	\$ 4,945.59		
Total County Funds		<u>\$ 22,814,083.84</u>		
General Fund Operating Balance		<u>\$ 3,177,512.68</u>		

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$453.66	\$0.00	(\$453.66)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$5,714.13	\$59,431.13	\$0.00	(\$49,431.13)	594.31%
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	\$70,034.13	\$663,476.60	\$0.00	\$136,523.40	82.93%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$63,333.63	\$837,347.22	\$0.00	\$62,652.78	93.04%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$584,661.57	\$585,589.80	\$0.00	\$484,410.20	54.73%
	Subtotal NonDepartmental:	\$2,980,000.00	\$723,743.46	\$2,146,298.41	\$0.00	\$833,701.59	72.02%
01	TREASURER						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
	Subtotal TREASURER:	\$5,000.00	\$0.00	\$110.00	\$0.00	\$4,890.00	2.20%
02	COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$5,745.50	\$69,727.34	\$0.00	\$8,272.66	89.39%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$2,329.75	\$27,279.50	\$0.00	(\$3,279.50)	113.66%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$2,925.00	\$0.00	\$75.00	97.50%
01-02-00-0362	CO CLERK-VOTER REGSTRTN	\$0.00	\$7,182.12	\$7,182.12	\$0.00	(\$7,182.12)	
	Subtotal COUNTY CLERK:	\$105,000.00	\$15,257.37	\$107,113.96	\$0.00	(\$2,113.96)	102.01%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$3,307.95	\$0.00	(\$1,307.95)	165.40%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$3,307.95	\$0.00	(\$1,307.95)	165.40%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,583.33	\$23,187.47	\$0.00	\$8,812.53	72.46%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$44,088.56	\$0.00	\$5,911.44	88.18%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$122,500.00	\$2,583.33	\$67,276.03	\$0.00	\$55,223.97	54.92%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$4,022.99	\$31,440.80	\$0.00	\$3,559.20	89.83%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,397.10	\$42,015.54	\$0.00	\$7,984.46	84.03%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,580.40	\$5,786.02	\$0.00	\$4,213.98	57.86%
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	\$56.69	\$169.00	\$0.00	(\$169.00)	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$97,500.00	\$10,057.18	\$79,411.36	\$0.00	\$18,088.64	81.45%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0399	CO BLDG-GEN FUND LOAN PRO	\$0.00	\$200,000.00	\$251,000.00	\$0.00	(\$251,000.00)	
	Subtotal COUNTY BUILDINGS:	\$1,439,932.40	\$200,000.00	\$251,000.00	\$0.00	\$1,188,932.40	17.43%
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	\$16,535.27	\$129,727.87	\$0.00	\$272.13	99.79%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$1,401.78	\$5,470.33	\$0.00	\$4,529.67	54.70%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$59,771.64	\$0.00	(\$57,771.64)	2988.58%
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$85,000.00	\$7,548.84	\$69,241.59	\$0.00	\$15,758.41	81.46%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$200.00	96.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$40.00	\$802.00	\$0.00	(\$2.00)	100.25%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$284,300.00	\$25,525.89	\$281,457.13	\$0.00	\$2,842.87	99.00%
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	\$10.15	\$48.02	\$0.00	(\$48.02)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$17,820.00	\$0.00	(\$7,820.00)	178.20%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$10.15	\$21,726.20	\$0.00	(\$726.20)	103.46%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0369	CIRC CLERK-FEES	\$40,000.00	\$3,054.00	\$36,919.58	\$0.00	\$3,080.42	92.30%
01-16-00-0370	CIRC CLERK-INTEREST	\$250.00	\$28.22	\$246.00	\$0.00	\$4.00	98.40%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$3,082.22	\$87,165.58	\$0.00	(\$36,915.58)	173.46%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$8.00	\$66.00	\$0.00	\$3,934.00	1.65%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$4,166.25	\$36,940.75	\$0.00	\$3,059.25	92.35%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$8.00	\$154.00	\$0.00	(\$154.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$240.00	\$0.00	\$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$45,000.00	\$4,182.25	\$37,400.75	\$0.00	\$7,599.25	83.11%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$115,775.82	\$0.00	\$14,914.18	88.59%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$2,754.00	\$45,883.40	\$0.00	\$29,116.60	61.18%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$34.00	\$402.00	\$0.00	(\$402.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,651.98	\$162,061.22	\$0.00	\$43,628.78	78.79%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$23,890.61	\$119,175.24	\$0.00	\$19,723.76	85.80%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	Subtotal PROBATION OFFICER:	\$142,140.00	\$23,890.61	\$119,175.24	\$0.00	\$22,964.76	83.84%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$432.00	\$4,278.00	\$0.00	(\$278.00)	106.95%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$80.00	\$1,095.00	\$0.00	(\$595.00)	219.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$131.00	\$0.00	\$119.00	52.40%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$0.00	\$106.00	\$0.00	\$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$180.00	\$2,717.22	\$0.00	(\$2,217.22)	543.44%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANIMAL CONTROL:	\$10,650.00	\$692.00	\$8,327.22	\$0.00	\$2,322.78	78.19%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$24,080.00	\$0.00	(\$24,080.00)	0.00%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	REVENUES						
	TOTAL REVENUES - :	\$5,510,962.40	\$1,024,676.44	\$3,395,911.05	\$0.00	\$2,115,051.35	61.62%
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$14,241.69	\$133,513.95	\$0.00	\$62,486.05	68.12%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$6,049.97	\$0.00	\$3,450.03	63.68%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,866.09	\$0.00	\$3,133.91	37.32%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$67.61	\$0.00	\$1,432.39	4.51%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$0.00	\$754.98	\$0.00	\$945.02	44.41%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	8.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$650.00	\$1,011.76	\$0.00	(\$11.76)	101.18%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$561.98	\$0.00	\$438.02	56.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$336.57	\$798.32	\$0.00	\$1,201.68	39.92%
	Subtotal TREASURER:	\$230,900.00	\$16,203.26	\$153,439.66	\$0.00	\$77,460.34	66.45%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,152.34	\$111,927.55	\$0.00	\$41,467.45	72.97%
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	\$26.54	\$178.91	\$0.00	\$1,521.09	10.52%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$46.55	\$944.96	\$0.00	\$1,655.04	36.34%
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	\$0.00	\$2,907.82	\$0.00	\$1,592.18	64.62%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$3,558.80	\$31,893.25	\$0.00	\$48,106.75	39.87%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$2,239.50	\$20,607.12	\$0.00	\$13,912.88	59.70%
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	\$8,775.00	\$0.00	\$2,925.00	75.00%
	Subtotal COUNTY CLERK:	\$316,815.00	\$17,998.73	\$190,940.11	\$0.00	\$125,874.89	60.27%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$31,125.06	\$0.00	\$10,374.94	75.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$528.96	\$1,239.06	\$0.00	\$2,760.94	30.98%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$23.61	\$719.53	\$0.00	\$1,280.47	35.98%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$4,010.91	\$34,583.65	\$0.00	\$15,566.35	68.96%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$370.49	\$0.00	\$129.51	74.10%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$7,870.49	\$0.00	\$4,329.51	64.51%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$0.00	\$16,867.59	\$0.00	\$5,606.16	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$0.00	\$4,881.72	\$0.00	\$4,370.27	52.76%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$0.00	\$87.57	\$0.00	\$29.21	74.99%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$0.00	\$1,167.75	\$0.00	\$389.25	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$0.00	\$348.92	\$0.00	(\$39.39)	112.73%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$0.00	\$233.56	\$0.00	\$233.54	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$0.00	\$175.17	\$0.00	\$58.38	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$0.00	\$1,167.75	\$0.00	\$389.25	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,966.70	\$0.00	\$24,930.03	\$0.00	\$11,036.67	69.31%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$14,261.24	\$151,616.80	\$0.00	\$43,383.20	77.75%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$2,913.49	\$0.00	\$4,086.51	41.62%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$2,768.58	\$0.00	\$1,231.42	69.21%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$57.10	\$0.00	\$4,942.90	1.14%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$11.06	\$1,886.35	\$0.00	\$613.65	75.45%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$46.17	\$1,835.97	\$0.00	\$3,164.03	36.72%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$606.51	\$0.00	\$1,393.49	30.33%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$0.00	\$73,183.13	\$0.00	\$1,816.87	97.58%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	3.00%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$28.45	\$438.53	\$0.00	\$561.47	43.85%
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$0.00	\$410.00	\$0.00	\$3,090.00	11.71%
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$34,646.36	\$0.00	\$15,353.64	69.29%
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$4,995.00	\$0.00	\$1,665.00	75.00%
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	\$14,901.92	\$337,752.82	\$0.00	\$95,207.18	78.01%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$23,217.22	\$0.00	\$6,782.78	77.39%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$172.00	\$1,519.80	\$0.00	\$680.20	69.08%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$116.12	\$2,136.00	\$0.00	\$147,864.00	1.42%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,384.62	\$5,069.24	\$0.00	\$4,930.76	50.69%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$26,544.09	\$0.00	\$3,455.91	88.48%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$5,149.16	\$45,598.92	\$0.00	\$4,401.08	91.20%
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	\$10,594.59	\$128,289.53	\$0.00	\$21,710.47	85.53%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$2,650.00	\$0.00	\$2,350.00	53.00%
	Subtotal MISCELLANEOUS:	\$430,700.00	\$17,416.49	\$236,774.80	\$0.00	\$193,925.20	54.97%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$0.00	\$13,143.72	\$0.00	\$11,856.28	52.57%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$0.00	\$3,813.91	\$0.00	\$3,686.09	50.85%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$896.00	\$0.00	\$9,104.00	8.96%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$43,104.00	\$0.00	\$13,896.00	75.62%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$120.00	\$480.00	\$0.00	\$80.00	85.71%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$0.00	\$4,393.80	\$0.00	\$35,606.20	10.98%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$297.42	\$9,539.05	\$0.00	\$22,460.95	29.81%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$8,086.71	\$62,455.28	\$0.00	\$2,544.72	96.09%

Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$0.00	\$5,105.44	\$0.00	\$2,394.56	68.07%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$3,829.48	\$0.00	\$1,170.52	76.59%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$2,000.00	\$0.00	\$0.00	100.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
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	\$143,417.00	\$178,417.00	\$0.00	\$1,261,515.40	12.39%
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$36,714.52	\$59,601.08	\$0.00	(\$39,601.08)	298.01%
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$193,841.05	\$390,773.76	\$0.00	\$1,330,458.64	22.70%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$94,299.80	\$990,758.87	\$0.00	\$350,601.13	73.86%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$6,739.99	\$0.00	\$53,260.01	11.23%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$3,186.93	\$37,924.45	\$0.00	\$2,075.55	94.81%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$6.97	\$4,159.77	\$0.00	\$2,840.23	59.43%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$51.66	\$196.00	\$0.00	\$804.00	19.60%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$80.00	\$14,229.46	\$0.00	\$770.54	94.86%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$52.40	\$805.36	\$0.00	\$394.64	67.11%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$2,024.08	\$0.00	\$1,975.92	50.60%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$1,850.58	\$0.00	\$3,149.42	37.01%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$3,521.65	\$20,902.43	\$0.00	\$9,097.57	69.67%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$413.45	\$2,213.29	\$0.00	\$2,786.71	44.27%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,378.53	\$79,411.85	\$0.00	\$37,588.15	67.87%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$16.00	\$250.00	\$0.00	\$9,750.00	2.50%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$931.82	\$0.00	\$29,068.18	3.11%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$517.66	\$5,228.46	\$0.00	\$4,771.54	52.28%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$884.14	\$10,282.13	\$0.00	\$14,717.87	41.13%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$655.83	\$0.00	\$344.17	65.58%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$2,400.00	\$2,583.00	\$0.00	(\$583.00)	129.15%
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	\$127,852.96	\$0.00	\$41,375.04	75.55%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

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01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$8,352.80	\$0.00	\$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$4,335.75	\$43,581.78	\$0.00	\$14,718.22	74.75%
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	\$69.27	\$787.69	\$0.00	\$11,212.31	6.56%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$133,248.29	\$1,378,618.32	\$0.00	\$732,689.68	65.30%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$20,549.97	\$0.00	\$10,450.03	66.29%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$8,230.00	\$0.00	\$2,270.00	78.38%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,537.00	\$0.00	\$1,963.00	43.91%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$4,475.00	\$0.00	(\$975.00)	127.86%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$810.00	\$2,700.00	\$0.00	\$540.00	83.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$600.00	\$2,000.00	\$0.00	\$400.00	83.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$421.91	\$911.92	\$0.00	\$688.08	57.00%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$723.40	\$723.40	\$0.00	\$1,176.60	38.07%
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH., BODY BAGS,	\$2,600.00	\$0.00	\$1,043.88	\$0.00	\$1,556.12	40.15%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
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	\$5,233.64	\$46,326.17	\$0.00	\$28,953.83	61.54%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$214.96	\$0.00	\$1,785.04	10.75%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$207.24	\$0.00	\$792.76	20.72%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$188.82	\$0.00	\$811.18	18.88%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$41.38	\$208.29	\$0.00	\$291.71	41.66%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$95.44	\$357.84	\$0.00	\$1,142.16	23.86%

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01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$498.18	\$0.00	\$8,001.82	5.86%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$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	\$202.82	\$0.00	\$47.18	81.13%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,136.82	\$10,878.15	\$0.00	\$20,171.85	35.03%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$107.24	\$0.00	\$3,192.76	3.25%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$816.87	\$0.00	\$663.13	55.19%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$924.11	\$0.00	\$5,995.89	13.35%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$14,782.24	\$148,293.69	\$0.00	\$45,706.31	76.44%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$83.46	\$2,662.15	\$0.00	\$837.85	76.06%
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	\$397.40	\$751.38	\$0.00	\$2,748.62	21.47%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$253.80	\$0.00	\$1,246.20	16.92%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$36.63	\$69.86	\$0.00	\$430.14	13.97%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$5,220.00	\$0.00	\$1,740.00	75.00%
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	\$0.00	\$6,664.85	\$0.00	\$2,335.15	74.05%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$0.00	\$50,000.00	\$0.00	(\$49,000.00)	5000.00%
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$104.80	\$1,162.95	\$0.00	\$337.05	77.53%
	Subtotal CIRCUIT CLERK:	\$226,460.00	\$15,984.53	\$216,978.68	\$0.00	\$9,481.32	95.81%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	(\$75.00)	\$0.00	\$5,075.00	-1.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$20.38	\$0.00	\$479.62	4.08%
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,325.00	\$0.00	\$2,075.00	52.84%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$956.00	\$0.00	\$1,044.00	47.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,769.24	\$59,134.71	\$0.00	\$5,865.29	90.98%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$2,500.00	\$49,003.12	\$0.00	(\$24,003.12)	196.01%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$0.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$214.00	\$0.00	\$786.00	21.40%
	Subtotal CIRCUIT COURT EXPENSES:	\$108,915.00	\$8,269.24	\$113,948.21	\$0.00	(\$5,033.21)	104.62%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,566.96	\$241,651.70	\$0.00	\$75,938.30	76.09%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,800.00	\$494.20	\$5,369.51	\$0.00	\$1,430.49	78.96%
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	\$171.91	\$840.66	\$0.00	\$9,159.34	8.41%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$31.22	\$0.00	\$568.78	5.20%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$114.40	\$1,382.36	\$0.00	\$2,117.64	39.50%
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	\$10,440.00	\$0.00	\$3,480.00	75.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$1,075.00	\$0.00	\$225.00	82.69%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

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SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$87.61	\$986.83	\$0.00	\$4,013.17	19.74%
	Subtotal STATE'S ATTORNEY:	\$385,155.00	\$26,595.08	\$269,839.28	\$0.00	\$115,315.72	70.06%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$114,269.20	\$0.00	\$34,280.80	76.92%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$53.20	\$2,823.70	\$0.00	\$676.30	80.68%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$58.40	\$2,061.51	\$0.00	\$438.49	82.46%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$337.20	\$4,423.20	\$0.00	\$5,576.80	44.23%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$7,110.00	\$0.00	\$2,370.00	75.00%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,225.00	\$0.00	\$875.00	58.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$3,010.00	\$29,956.50	\$0.00	\$9,173.50	76.56%
	Subtotal PROBATION OFFICER:	\$215,260.00	\$15,675.72	\$161,869.11	\$0.00	\$53,390.89	75.20%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$17,250.03	\$0.00	\$5,749.97	75.00%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$439.13	\$4,222.22	\$0.00	(\$2,222.22)	211.11%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$174.15	\$2,280.03	\$0.00	(\$280.03)	114.00%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$102.25	\$0.00	\$397.75	20.45%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$778.24	\$6,704.96	\$0.00	(\$704.96)	111.75%
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	\$900.00	\$0.00	\$300.00	75.00%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$80.39	\$114.04	\$0.00	\$885.96	11.40%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$0.00	\$719.51	\$0.00	\$780.49	47.97%
	Subtotal ANIMAL CONTROL:	\$37,700.00	\$3,488.58	\$33,286.73	\$0.00	\$4,413.27	88.29%
	TOTAL EXPENDITURES - :	\$6,428,972.10	\$474,004.26	\$3,609,734.08	\$0.00	\$2,819,238.02	56.15%
	YTD Revenue Less Expenses : GENERAL FUND			(\$213,823.03)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$148,747.14	\$149,005.00	\$0.00	\$110,995.00	57.31%
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$3,072.38	\$26,411.49	\$0.00	\$3,588.51	88.04%
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$2,446.72	\$5,396.04	\$0.00	(\$2,396.04)	179.87%
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	\$550.00	\$550.00	\$0.00	\$2,450.00	18.33%
02-00-00-0321	HWY-FED AID MATCH	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$154,816.24	\$181,362.53	\$0.00	\$921,937.47	16.44%
	TOTAL REVENUES - :	\$1,103,300.00	\$154,816.24	\$181,362.53	\$0.00	\$921,937.47	16.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$196,210.56	\$0.00	\$63,789.44	75.47%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$21,191.40	\$0.00	\$7,063.60	75.00%
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	\$64.68	\$381.85	\$0.00	\$118.15	76.37%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$130.60	\$1,880.81	\$0.00	(\$880.81)	188.08%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$632.08	\$4,746.02	\$0.00	\$2,753.98	63.28%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$379.22	\$4,066.56	\$0.00	\$1,933.44	67.78%
02-00-00-0411	HWY-E911	\$1,500.00	\$560.00	\$9,430.73	\$0.00	(\$7,930.73)	628.72%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$1,200.00	\$0.00	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$998.82	\$0.00	\$7,001.18	12.49%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$117,156.40	\$0.00	\$42,843.60	73.22%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$8,075.60	\$47,218.64	\$0.00	\$28,281.36	62.54%
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	\$3,652.68	\$44,770.25	\$0.00	\$22,229.75	66.82%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,690.00	\$0.00	\$310.00	84.50%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$1,429.37	\$74,334.84	\$0.00	\$400,665.16	15.65%
	Subtotal NonDepartmental:	\$1,099,455.00	\$36,808.83	\$525,996.59	\$0.00	\$573,458.41	47.84%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$36,808.83	\$525,996.59	\$0.00	\$573,458.41	47.84%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$344,634.06)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$77,231.02	\$77,365.10	\$0.00	\$57,634.90	57.31%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$0.00	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$372.39	\$3,452.06	\$0.00	(\$1,452.06)	172.60%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$3,199.34	\$0.00	(\$1,199.34)	159.97%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$36,252.30	\$0.00	\$13,747.70	72.50%
	Subtotal NonDepartmental:	\$189,000.00	\$77,603.41	\$173,924.92	\$0.00	\$15,075.08	92.02%
	TOTAL REVENUES - :	\$189,000.00	\$77,603.41	\$173,924.92	\$0.00	\$15,075.08	92.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$400.00	\$0.00	\$4,600.00	8.00%
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$0.00	\$109,926.24	\$0.00	(\$4,926.24)	104.69%
	Subtotal NonDepartmental:	\$189,000.00	\$0.00	\$110,326.24	\$0.00	\$78,673.76	58.37%
	TOTAL EXPENDITURES - :	\$189,000.00	\$0.00	\$110,326.24	\$0.00	\$78,673.76	58.37%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$63,598.68			

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$77,231.02	\$77,365.10	\$0.00	\$57,634.90	57.31%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$487.01	\$4,314.63	\$0.00	(\$2,314.63)	215.73%
04-00-00-0305	FED AID-MISC.	\$0.00	\$0.00	\$9,850.00	\$0.00	(\$9,850.00)	
	Subtotal NonDepartmental:	\$137,000.00	\$77,718.03	\$91,529.73	\$0.00	\$45,470.27	66.81%
	TOTAL REVENUES - :	\$137,000.00	\$77,718.03	\$91,529.73	\$0.00	\$45,470.27	66.81%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$14,190.00	\$0.00	(\$12,190.00)	709.50%
	Subtotal NonDepartmental:	\$137,000.00	\$0.00	\$14,190.00	\$0.00	\$122,810.00	10.36%
	TOTAL EXPENDITURES - :	\$137,000.00	\$0.00	\$14,190.00	\$0.00	\$122,810.00	10.36%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$77,339.73			

Revenue and Expense Report

Jasper County

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FUND: All

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SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$24,546.77	\$233,053.83	\$0.00	\$266,946.17	46.61%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$544.25	\$4,670.80	\$0.00	\$329.20	93.42%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$25,091.02	\$237,724.63	\$0.00	\$325,126.37	42.24%
	TOTAL REVENUES - :	\$562,851.00	\$25,091.02	\$237,724.63	\$0.00	\$325,126.37	42.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,550.24	\$93,815.44	\$0.00	\$29,687.56	75.96%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$2,111.58	\$31,620.68	\$0.00	\$241,964.32	11.56%
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$11,661.82	\$125,436.12	\$0.00	\$436,651.88	22.32%
	TOTAL EXPENDITURES - :	\$562,088.00	\$11,661.82	\$125,436.12	\$0.00	\$436,651.88	22.32%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$112,288.51			

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$33,546.34	\$0.00	(\$3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$48,625.78	\$0.00	(\$8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$125.17	\$1,077.14	\$0.00	(\$77.14)	107.71%
	Subtotal NonDepartmental:	\$71,000.00	\$125.17	\$83,249.26	\$0.00	(\$12,249.26)	117.25%
	TOTAL REVENUES - :	\$71,000.00	\$125.17	\$83,249.26	\$0.00	(\$12,249.26)	117.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$39,452.00	\$0.00	\$12,848.00	75.43%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$130.34	\$815.86	\$0.00	\$4,184.14	16.32%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$352.94	\$0.00	\$5,647.06	5.88%
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	\$4,114.76	\$41,302.90	\$0.00	\$28,997.10	58.75%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,114.76	\$41,302.90	\$0.00	\$28,997.10	58.75%
	YTD Revenue Less Expenses : REVOLVING			\$41,946.36			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$19.22	\$213.28	\$0.00	(\$213.28)	
	Subtotal NonDepartmental:	\$0.00	\$19.22	\$213.28	\$0.00	(\$213.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$19.22	\$213.28	\$0.00	(\$213.28)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$15,675.35	\$0.00	(\$15,675.35)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$15,675.35	\$0.00	(\$15,675.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$15,675.35	\$0.00	(\$15,675.35)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$15,462.07)			

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$152,132.31	\$1,561,465.77	\$0.00	(\$1,561,465.77)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,309.22	\$35,793.97	\$0.00	(\$35,793.97)	
	Subtotal NonDepartmental:	\$0.00	\$157,441.53	\$1,597,259.74	\$0.00	(\$1,597,259.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$157,441.53	\$1,597,259.74	\$0.00	(\$1,597,259.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$163,136.23	\$662,860.00	\$0.00	(\$662,860.00)	
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	\$15,349.08	\$67,391.97	\$0.00	(\$67,391.97)	
	Subtotal NonDepartmental:	\$0.00	\$178,485.31	\$812,424.09	\$0.00	(\$812,424.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$178,485.31	\$812,424.09	\$0.00	(\$812,424.09)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$784,835.65			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2026

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	(\$6,140.24)	\$0.00	\$6,140.24	
10-70-00-3030	JCHD-FEES	\$0.00	\$0.00	\$6,115.67	\$0.00	(\$6,115.67)	
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$109,009.36	\$109,196.56	\$0.00	\$110,803.44	49.63%
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$1,008.14	\$8,153.21	\$0.00	(\$5,153.21)	271.77%
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	\$110,017.50	\$117,606.88	\$0.00	\$193,393.12	37.82%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$7,948.78	\$97,414.34	\$0.00	\$41,465.66	70.14%
10-71-03-3010	PEER-REV	\$21,032.00	\$1,824.28	\$17,598.28	\$0.00	\$3,433.72	83.67%
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,978.10	\$33,190.67	\$0.00	(\$33,190.67)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$0.00	\$0.00	\$10,267.00	\$0.00	(\$10,267.00)	
10-71-05-3030	FEDERAL MATCH	\$90,000.00	\$0.00	\$28,519.33	\$0.00	\$61,480.67	31.69%
10-71-06-3030	PPV FEES	\$5,337.00	\$75.00	\$4,887.18	\$0.00	\$449.82	91.57%
10-71-06-3060	PPV INS	\$129,854.00	\$5,915.51	\$59,414.73	\$0.00	\$70,439.27	45.76%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$54,953.83	\$0.00	(\$6,428.83)	113.25%
10-71-07-3030	BASIC FEES	\$1,825.00	\$0.00	\$270.00	\$0.00	\$1,555.00	14.79%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$627.56	\$3,865.50	\$0.00	\$5,052.50	43.34%
10-71-08-3030	NURSING FEES	\$16,000.00	\$73.44	\$9,206.55	\$0.00	\$6,793.45	57.54%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$6.76	\$28.75	\$0.00	(\$28.75)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$3,423.91	\$35,726.00	\$0.00	(\$13,362.00)	159.75%
10-71-10-3020	SNAP STATE GRANT	\$0.00	\$16,152.36	\$21,977.27	\$0.00	(\$21,977.27)	
10-71-11-3030	OT FEES	\$21,744.00	\$99.00	\$17,009.25	\$0.00	\$4,734.75	78.23%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$2,840.00	\$0.00	(\$1,496.00)	211.31%
10-71-14-3030	T.B. FEES	\$4,260.00	\$560.00	\$3,135.00	\$0.00	\$1,125.00	73.59%
10-71-14-3060	T.B. INS	\$345.00	\$0.00	\$204.34	\$0.00	\$140.66	59.23%
10-71-15-3030	LAB FEES	\$34,556.00	\$2,586.00	\$25,305.58	\$0.00	\$9,250.42	73.23%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$495.78	\$7,477.12	\$0.00	(\$1,295.12)	120.95%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$0.00	\$3,366.79	\$0.00	\$492.21	87.25%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

YEAR : 2026

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$210.00	\$1,177.52	\$0.00	\$1,393.48	45.80%
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$65.74	\$454.72	\$0.00	\$538.28	45.79%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$143.99	\$57,771.76	\$0.00	\$0.24	100.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$0.00	\$41,997.89	\$0.00	\$8,002.11	84.00%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$3,832.97	\$11,303.49	\$0.00	(\$11,303.49)	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$3,376.00	\$35,321.34	\$0.00	(\$6,321.34)	121.80%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$26,253.00	\$0.00	\$5,396.00	82.95%
10-71-27-3030	CIPS FEES	\$33,000.00	\$2,234.91	\$23,933.88	\$0.00	\$9,066.12	72.53%
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$0.00	\$7,750.00	\$0.00	\$7,250.00	51.67%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$595.07	\$2,000.00	\$0.00	\$0.00	100.00%
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$9,234.11	\$10,898.29	\$0.00	(\$10,898.29)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$150,000.00	\$0.00	\$111,000.00	\$0.00	\$39,000.00	74.00%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
10-71-34-3020	VACCINE ACCESS PROG - GRA	\$0.00	\$0.00	\$13,486.52	\$0.00	(\$13,486.52)	
	Subtotal Nursing:	\$1,036,310.00	\$66,376.27	\$812,205.92	\$0.00	\$224,104.08	78.37%
72	<i>Behavioral Health</i>						
10-72-50-3020	JASPER MI STATE GRANT	\$0.00	\$2,973.83	\$2,973.83	\$0.00	(\$2,973.83)	
10-72-50-3030	JASPER MI FEES	\$10,000.00	\$785.00	\$9,156.19	\$0.00	\$843.81	91.56%
10-72-50-3040	JASPER MI TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	JASPER MI INSURANCE	\$389,232.00	\$28,152.86	\$240,145.25	\$0.00	\$149,086.75	61.70%
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	\$864.45	\$54,968.00	\$0.00	\$16,402.00	77.02%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$25,400.32	\$271,791.18	\$0.00	(\$27,628.18)	111.32%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$775.00	\$5,491.00	\$0.00	\$320.00	94.49%
10-72-55-3010	CMHC FEDERAL GRANTS	\$46,862.00	\$0.00	\$0.00	\$0.00	\$46,862.00	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$0.00	\$779.92	\$0.00	(\$279.92)	155.98%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$23,730.00	\$0.00	\$0.00	\$0.00	\$23,730.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$3,213.66	\$23,166.45	\$0.00	(\$23,166.45)	
10-72-58-3010	SUD REVENUE	\$0.00	\$0.00	\$19,190.93	\$0.00	(\$19,190.93)	
10-72-58-3020	SUD STATE GRANT	\$35,716.00	\$0.00	\$15,134.35	\$0.00	\$20,581.65	42.37%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	Behavioral Health						
10-72-58-3030	SUD FEES	\$10,000.00	\$340.00	\$29,941.40	\$0.00	(\$19,941.40)	299.41%
10-72-58-3040	SUD TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUD INSURANCE	\$74,287.00	\$1,943.26	\$27,677.21	\$0.00	\$46,609.79	37.26%
10-72-59-3020	RI SUD STATE GRANT	\$35,715.00	\$0.00	\$0.00	\$0.00	\$35,715.00	
10-72-59-3030	RI SUD FEES	\$63,405.00	\$350.00	\$37,407.00	\$0.00	\$25,998.00	59.00%
10-72-59-3060	RI SUD INSURANCE	\$90,821.00	\$1,964.25	\$28,957.19	\$0.00	\$61,863.81	31.88%
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	\$5,194.73	\$90,894.75	\$0.00	(\$90,894.75)	
10-72-64-3020	SUPR GAMBLING STATE GRAN	\$10,000.00	\$25.87	\$2,857.52	\$0.00	\$7,142.48	28.58%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$1,052.12	\$0.00	\$3,272.88	24.33%
10-72-65-3060	RICHLAND PSYCH-PSYCH	\$15,000.00	\$1,822.36	\$15,584.85	\$0.00	(\$584.85)	103.90%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$275.00	\$4,785.00	\$0.00	\$1,015.00	82.50%
	Subtotal Behavioral Health:	\$1,323,092.00	\$74,080.59	\$882,029.14	\$0.00	\$441,062.86	66.66%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$6,938.19	\$14,000.00	\$0.00	\$0.00	100.00%
10-73-76-3020	TICK SURVL - STATE GRANTS	\$8,000.00	\$3,679.32	\$8,000.00	\$0.00	\$0.00	100.00%
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$150.00	\$175.00	\$0.00	\$1,575.00	10.00%
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$16,566.17	\$0.00	\$4,908.83	77.14%
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$1,100.00	\$9,380.00	\$0.00	(\$1,380.00)	117.25%
	Subtotal Environmental:	\$53,225.00	\$11,892.51	\$48,196.17	\$0.00	\$5,028.83	90.55%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$27,148.90	\$0.00	\$6,880.10	79.78%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$27,148.90	\$0.00	\$6,880.10	79.78%
	TOTAL REVENUES - :	\$2,757,656.00	\$262,366.87	\$1,887,187.01	\$0.00	\$870,468.99	68.43%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$127,209.27	\$1,333,744.04	\$0.00	(\$1,314,068.04)	6778.53%
10-70-00-4020	JCHD-CONTINUING ED	\$0.00	\$0.00	\$249.99	\$0.00	(\$249.99)	
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$0.00	\$5,400.74	\$0.00	(\$1,900.74)	154.31%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Agency						
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$2,434.07	\$17,973.32	\$0.00	\$7,240.68	71.28%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$270.00	\$0.00	\$3,230.00	7.71%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$274.26	\$0.00	(\$74.26)	137.13%
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$49.75	\$6,168.06	\$0.00	(\$568.06)	110.14%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$235.35	\$6,871.40	\$0.00	\$4,128.60	62.47%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,734.00	\$85,640.00	\$0.00	\$49,860.00	63.20%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$28.60	\$1,560.94	\$0.00	(\$160.94)	111.50%
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	\$2,790.75	\$24,534.13	\$0.00	(\$18,534.13)	408.90%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$0.00	\$282.62	\$0.00	\$167.38	62.80%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	(\$35.00)	\$0.00	\$35.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$245.75	\$1,047.75	\$0.00	\$752.25	58.21%
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	\$500.00	\$500.00	\$0.00	\$3,000.00	14.29%
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.29	\$2,081.66	\$0.00	(\$681.66)	148.69%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$126.16	\$680.76	\$0.00	\$3,819.24	15.13%
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$1,448.00	\$24,328.71	\$0.00	\$11,971.29	67.02%
	Subtotal Agency:	\$311,000.00	\$145,062.99	\$1,511,628.19	\$0.00	(\$1,200,628.19)	486.05%
	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	\$5.20	\$194.55	\$0.00	\$305.45	38.91%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$4.15	\$0.00	\$5.85	41.50%
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$0.00	\$145.00	\$0.00	(\$45.00)	145.00%
10-71-01-4240	WIC-POSTAGE	\$275.00	\$0.00	\$150.16	\$0.00	\$124.84	54.60%
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$540.00	\$0.00	\$180.00	75.00%
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$45.70	\$0.00	(\$45.70)	

Revenue and Expense Report

Jasper County

YEAR : 2026

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SUB-DEPT: All

AS OF : 8/31/2026

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>						
	<i>Nursing</i>						
10-71-03-4220	PEER-CONTRACTUAL	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0.00	\$0.00	\$19.60	\$0.00	(\$19.60)	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$65.25	\$0.00	(\$65.25)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$0.00	\$1,220.12	\$0.00	\$1,779.88	40.67%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$190.74	\$986.57	\$0.00	\$38,013.43	2.53%
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	\$517.12	\$2,964.77	\$0.00	\$12,035.23	19.77%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$38.01	\$461.25	\$0.00	\$3,038.75	13.18%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$0.00	\$399.75	\$0.00	\$600.25	39.98%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$470.00	\$2,900.78	\$0.00	\$3,099.22	48.35%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$799.31	\$7,003.49	\$0.00	\$2,131.51	76.67%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$0.00	\$259.51	\$0.00	\$90.49	74.15%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,264.43	\$12,072.73	\$0.00	\$41,842.27	22.39%
10-71-05-4240	FEDERAL MATCH POSTAGE	\$0.00	\$0.00	\$19.50	\$0.00	(\$19.50)	
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$25.27	\$0.00	(\$25.27)	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$5,637.85	\$36,215.93	\$0.00	\$49,784.07	42.11%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$369.44	\$1,622.15	\$0.00	\$377.85	81.11%
10-71-06-4240	PPV POSTAGE	\$0.00	\$0.00	\$8.60	\$0.00	(\$8.60)	
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$0.00	\$34.56	\$0.00	\$70.44	32.91%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$30.00	\$30.00	\$0.00	(\$25.00)	600.00%
10-71-07-4070	BASIC TRAVEL	\$110.00	\$173.28	\$173.28	\$0.00	(\$63.28)	157.53%
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$35.35	\$193.51	\$0.00	\$481.49	28.67%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$391.87	\$1,824.03	\$0.00	\$675.97	72.96%
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)	

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>						
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$819.74	\$0.00	(\$619.74)	409.87%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$0.00	\$3.00	\$0.00	\$197.00	1.50%
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$15,000.00	\$25.00	\$5,950.13	\$0.00	\$9,049.87	39.67%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,184.00	\$0.00	\$0.00	\$0.00	\$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$100.00	\$0.00	\$344.00	\$0.00	(\$244.00)	344.00%
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$5.12	\$0.00	\$74.88	6.40%
10-71-09-4220	ITFC CONTRACTUAL	\$0.00	\$0.00	\$12,462.94	\$0.00	(\$12,462.94)	
10-71-10-4030	SNAP OFFICE SUPPLIES	\$0.00	\$0.00	\$5,486.12	\$0.00	(\$5,486.12)	
10-71-10-4070	SNAP TRAVEL	\$0.00	\$65.86	\$65.86	\$0.00	(\$65.86)	
10-71-10-4220	SNAP CONTRACTUAL	\$0.00	\$315.00	\$885.00	\$0.00	(\$885.00)	
10-71-11-4010	OT SALARIES	\$21,574.00	\$0.00	\$0.00	\$0.00	\$21,574.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$20.00	\$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	(\$1,845.02)	\$3,099.17	\$0.00	\$705.83	81.45%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$103.38	\$0.00	\$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$1,069.63	\$10,965.55	\$0.00	\$19,472.45	36.03%
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	\$3.70	\$244.64	\$0.00	(\$194.64)	489.28%
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%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$67.56	\$304.55	\$0.00	\$295.45	50.76%
10-71-17-4240	LEAD SCREEN POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-18-4010	OUTBREAK SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$15,000.00	\$0.00	\$3,039.48	\$0.00	\$11,960.52	20.26%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$4,979.36	\$0.00	\$5,020.64	49.79%
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$287.88	\$0.00	\$712.12	28.79%
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$928.51	\$0.00	\$37,671.49	2.41%
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$700.00	\$0.00	\$1,300.00	35.00%
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$0.00	\$405.24	\$0.00	\$594.76	40.52%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$0.00	\$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	\$564.38	\$3,763.02	\$0.00	\$13,136.98	22.27%
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$288.53	\$0.00	\$211.47	57.71%
10-71-25-4010	HEALTHWORKS-SALARIES	\$31,334.00	\$0.00	\$0.00	\$0.00	\$31,334.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$300.00	\$0.00	\$107.65	\$0.00	\$192.35	35.88%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-27-4010	CIPS SALARIES	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$400.00	\$0.00	\$13.64	\$0.00	\$386.36	3.41%
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$38.01	\$342.09	\$0.00	\$132.91	72.02%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$16.72	\$333.52	\$0.00	\$416.48	44.47%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$100.00	\$0.00	\$25.00	80.00%
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$0.00	\$5,100.81	\$0.00	(\$5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$629.93	\$0.00	\$13,370.07	4.50%
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$52.98	\$0.00	\$147.02	26.49%
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$0.00	\$33.35	\$0.00	\$216.65	13.34%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$5.20	\$426.01	\$0.00	\$473.99	47.33%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0.00	\$0.00	\$145.00	\$0.00	(\$145.00)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$0.00	\$119.00	\$0.00	\$156.00	43.27%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$0.00	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$0.00	\$7.85	\$0.00	(\$7.85)	
	Subtotal Nursing:	\$1,036,310.00	\$10,308.64	\$132,888.93	\$0.00	\$903,421.07	12.82%
	Behavioral Health						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	JASPER MI SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	JASPER MI CONTINUING ED	\$10.00	\$0.00	\$53.75	\$0.00	(\$43.75)	537.50%
10-72-50-4030	JASPER MI OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	JASPER MI DUES & SUBSCRIPT	\$10.00	\$450.00	\$450.00	\$0.00	(\$440.00)	4500.00%
10-72-50-4060	JASPER MI TELEPHONE	\$300.00	\$22.57	\$203.09	\$0.00	\$96.91	67.70%
10-72-50-4070	JASPER MI TRAVEL	\$10.00	\$0.00	\$47.87	\$0.00	(\$37.87)	478.70%
10-72-50-4090	JASPER MI EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-50-4180	JASPER MI JANITOR SUPPLIES	\$0.00	\$0.00	\$1.05	\$0.00	(\$1.05)	
10-72-50-4220	JASPER MI CONTRACTUAL	\$14,724.00	\$2,751.89	\$9,250.88	\$0.00	\$5,473.12	62.83%
10-72-50-4240	JASPER MI POSTAGE	\$100.00	\$0.00	\$379.89	\$0.00	(\$279.89)	379.89%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$208.00	\$0.00	(\$198.00)	2080.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$18.75	\$0.00	(\$8.75)	187.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$19.60	\$0.00	(\$9.60)	196.00%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$450.00	\$450.00	\$0.00	(\$440.00)	4500.00%
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$633.04	\$3,629.31	\$0.00	(\$803.31)	128.43%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,114.00	\$41.57	\$519.95	\$0.00	\$1,594.05	24.60%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$2.40	\$350.69	\$0.00	\$449.31	43.84%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$535.00	\$3,418.96	\$0.00	\$1,125.04	75.24%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$0.00	\$321.03	\$0.00	\$28.97	91.72%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$2,345.59	\$5,883.90	\$0.00	\$15,269.10	27.82%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$169.75	\$0.00	\$30.25	84.88%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$174.69	\$0.00	(\$164.69)	1746.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$1.07	\$0.00	\$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$0.00	\$20,147.09	\$0.00	\$3,883.91	83.84%
10-72-55-4070	CMHC TRAVEL	\$0.00	\$0.00	\$69.71	\$0.00	(\$69.71)	
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,956.94	\$17,146.51	\$0.00	\$5,684.49	75.10%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0.00	\$0.00	\$84.83	\$0.00	(\$84.83)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$2,125.00	\$16,500.00	\$0.00	\$4,175.00	79.81%
10-72-58-4010	SUD SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	
10-72-58-4020	SUD CONTINUING ED	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	
10-72-58-4030	SUD OFFICE SUPPLY	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	SUD DUES & SUBSCRIPT	\$10.00	\$450.00	\$450.00	\$0.00	(\$440.00)	4500.00%
10-72-58-4060	SUD TELEPHONE	\$225.00	\$22.57	\$222.10	\$0.00	\$2.90	98.71%
10-72-58-4070	SUD TRAVEL	\$10.00	\$0.00	\$78.46	\$0.00	(\$68.46)	784.60%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-58-4210	SUD ON CALL CRISIS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUD CONTRACTUAL	\$10,245.00	\$2,737.44	\$8,694.38	\$0.00	\$1,550.62	84.86%
10-72-58-4240	SUD POSTAGE	\$100.00	\$0.00	\$377.75	\$0.00	(\$277.75)	377.75%
10-72-59-4010	RI SUD SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RI SUD CONTINUING ED	\$10.00	\$0.00	\$18.75	\$0.00	(\$8.75)	187.50%
10-72-59-4030	RI SUD OFFICE SUPPLIES	\$10.00	\$0.00	\$19.59	\$0.00	(\$9.59)	195.90%
10-72-59-4040	RI SUD DUES & SUBSCRIPT	\$10.00	\$450.00	\$450.00	\$0.00	(\$440.00)	4500.00%
10-72-59-4050	RI SUD UTILITIES	\$2,826.00	\$633.03	\$3,629.30	\$0.00	(\$803.30)	128.43%
10-72-59-4060	RI SUD TELEPHONE	\$2,114.00	\$41.58	\$500.98	\$0.00	\$1,613.02	23.70%
10-72-59-4070	RI SUD TRAVEL	\$600.00	\$2.80	\$150.50	\$0.00	\$449.50	25.08%
10-72-59-4140	RI SUD CLEANING	\$4,554.00	\$535.00	\$3,418.97	\$0.00	\$1,135.03	75.08%
10-72-59-4180	RI SUD JANITOR SUPPLIES	\$350.00	\$0.00	\$321.03	\$0.00	\$28.97	91.72%
10-72-59-4220	RI SUD CONTRACTUAL	\$14,615.00	\$2,349.54	\$5,300.00	\$0.00	\$9,315.00	36.26%
10-72-59-4240	RI SUD POSTAGE	\$200.00	\$0.00	\$169.75	\$0.00	\$30.25	84.88%
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$1,010.00	\$1,010.00	\$0.00	\$1,624.00	38.34%
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$1,595.03	\$3,194.63	\$0.00	(\$2,894.63)	1064.88%
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.50	\$1,474.48	\$0.00	\$1,810.52	44.89%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$1,522.99	\$2,320.42	\$0.00	\$10,055.58	18.75%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$70.85	\$143.23	\$0.00	\$328.77	30.35%
10-72-64-4010	SUPR GAMBLING SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	SUPR GAMBLING TRAVEL	\$100.00	\$0.00	\$14.19	\$0.00	\$85.81	14.19%
10-72-64-4220	SUPR GAMBLING CONTRACTUA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	RICHLAND PSYCH OFFICE SUP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	RICHLAND PSYCH TRAVEL	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,725.00	\$17,450.00	\$0.00	(\$2,450.00)	116.33%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	RI DUI/RISK ED CONTINING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0.00	\$0.00	\$174.69	\$0.00	(\$174.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$1,337,879.00	\$24,614.33	\$129,103.72	\$0.00	\$1,208,775.28	9.65%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$600.00	\$178.60	\$600.18	\$0.00	(\$0.18)	100.03%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$2,000.00	\$0.00	\$2,166.74	\$0.00	(\$166.74)	108.34%
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$0.00	\$34.40	\$0.00	\$115.60	22.93%
10-73-76-4010	TICK-SURVLNCE-SALARIES	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	TICK SURVLNC-TRAVEL	\$130.00	\$0.00	\$140.48	\$0.00	(\$10.48)	108.06%
10-73-76-4100	TICK SURVLNCE-ENV SUPLIES	\$200.00	\$0.00	\$250.02	\$0.00	(\$50.02)	125.01%
10-73-76-4240	TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$30.80	\$0.00	\$19.20	61.60%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.00	\$1.65	\$0.00	(\$1.65)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$0.00	\$158.84	\$0.00	(\$58.84)	158.84%
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$270.00	\$0.00	\$90.00	75.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$46.36	\$170.76	\$0.00	\$1,329.24	11.38%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$1,224.00	\$0.00	\$1,216.00	50.16%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	Subtotal Environmental:	\$77,620.00	\$390.96	\$5,047.87	\$0.00	\$72,572.13	6.50%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.46	\$1,048.24	\$0.00	\$751.76	58.24%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$311.62	\$0.00	\$1,538.38	16.84%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$1,921.00	\$0.00	\$579.00	76.84%
	Subtotal PHEP:	\$34,029.00	\$116.46	\$3,280.86	\$0.00	\$30,748.14	9.64%
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$180,493.38	\$1,781,949.57	\$0.00	\$1,014,888.43	63.71%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	YTD Revenue Less Expenses : COUNTY HEALTH			\$105,237.44			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$252,442.76	\$252,896.56	\$0.00	\$187,103.44	57.48%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$500.00	\$71,420.83	\$0.00	\$80,579.17	46.99%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$358.59	\$5,792.69	\$0.00	(\$4,792.69)	579.27%
11-00-00-0305	AMB-MISC.	\$0.00	\$5,499.67	\$34,220.44	\$0.00	(\$34,220.44)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$145.75	\$125,370.43	\$0.00	\$234,629.57	34.83%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$59,509.48	\$226,205.14	\$0.00	\$256,794.86	46.83%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$83,174.22	\$239,426.78	\$0.00	(\$93,426.78)	163.99%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$183.00	\$5,507.90	\$0.00	\$2,492.10	68.85%
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	\$401,813.47	\$961,837.85	\$0.00	\$660,462.15	59.29%
	TOTAL REVENUES - :	\$1,622,300.00	\$401,813.47	\$961,837.85	\$0.00	\$660,462.15	59.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$99,329.23	\$955,001.03	\$0.00	\$169,998.97	84.89%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$85.00	\$2,494.38	\$0.00	\$5.62	99.78%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$5,235.45	\$34,778.74	\$0.00	\$20,221.26	63.23%
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	\$132.28	\$4,619.13	\$0.00	(\$119.13)	102.65%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$11.85	\$332.92	\$0.00	\$2,667.08	11.10%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,174.56	\$10,301.98	\$0.00	\$698.02	93.65%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$0.00	\$18,664.97	\$0.00	\$6,335.03	74.66%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$0.00	\$6,571.98	\$0.00	\$18,428.02	26.29%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,603.00	\$22,470.00	\$0.00	\$6,498.00	77.57%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$895.08	\$13,582.45	\$0.00	\$26,417.55	33.96%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$33,267.53	\$0.00	\$16,732.47	66.54%
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$2,976.51	\$8,084.92	\$0.00	(\$3,084.92)	161.70%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$0.00	\$1,872.55	\$0.00	\$3,127.45	37.45%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$6.98	\$3,098.72	\$0.00	\$21,901.28	12.39%

Revenue and Expense Report

Jasper County

YEAR : 2026

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0420	AMB-BILLING PROGRAM	\$0.00	\$0.00	\$4,000.91	\$0.00	(\$4,000.91)	
11-00-00-0424	AMB-PETTY CASH	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$184.20	\$3,163.25	\$0.00	\$6,836.75	31.63%
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB-ONE BILLING SOLUTIONS	\$80,000.00	\$25,529.64	\$52,508.30	\$0.00	\$27,491.70	65.64%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$0.00	\$615.25	\$0.00	\$3,384.75	15.38%
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0.00	\$0.00	\$14,109.62	\$0.00	(\$14,109.62)	
	Subtotal NonDepartmental:	\$1,565,088.00	\$138,163.78	\$1,189,537.63	\$0.00	\$375,550.37	76.00%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$138,163.78	\$1,189,537.63	\$0.00	\$375,550.37	76.00%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$227,699.78)			

Revenue and Expense Report

Jasper County

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PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	REVENUES						
00	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$705.00	\$8,987.23	\$0.00	\$6,012.77	59.91%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$705.00	\$8,987.23	\$0.00	\$6,032.77	59.84%
	TOTAL REVENUES - :	\$15,020.00	\$705.00	\$8,987.23	\$0.00	\$6,032.77	59.84%
	EXPENDITURES						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$1,380.00	\$0.00	\$20,620.00	6.27%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,300.00	\$0.00	\$1,380.00	\$0.00	\$27,920.00	4.71%
	TOTAL EXPENDITURES - :	\$29,300.00	\$0.00	\$1,380.00	\$0.00	\$27,920.00	4.71%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$7,607.23			

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$210.00	\$2,475.00	\$0.00	\$525.00	82.50%
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	\$2,475.00	\$0.00	\$3,125.00	44.20%
	TOTAL REVENUES - :	\$5,600.00	\$210.00	\$2,475.00	\$0.00	\$3,125.00	44.20%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$2,475.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$3,411.00	\$34,366.00	\$0.00	(\$9,366.00)	137.46%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$9.80	\$131.99	\$0.00	(\$56.99)	175.99%
	Subtotal NonDepartmental:	\$25,075.00	\$3,420.80	\$34,497.99	\$0.00	(\$9,422.99)	137.58%
	TOTAL REVENUES - :	\$25,075.00	\$3,420.80	\$34,497.99	\$0.00	(\$9,422.99)	137.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$25.11	\$39,572.77	\$0.00	(\$16,497.77)	171.50%
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	\$25.11	\$39,572.77	\$0.00	(\$14,497.77)	157.82%
	TOTAL EXPENDITURES - :	\$25,075.00	\$25.11	\$39,572.77	\$0.00	(\$14,497.77)	157.82%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$5,074.78)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$28,617.51	\$28,669.10	\$0.00	\$171,330.90	14.33%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$1,059.44	\$18,272.82	\$0.00	\$11,727.18	60.91%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,429.48	\$58,029.57	\$0.00	(\$48,029.57)	580.30%
	Subtotal NonDepartmental:	\$240,000.00	\$36,106.43	\$104,971.49	\$0.00	\$135,028.51	43.74%
	TOTAL REVENUES - :	\$240,000.00	\$36,106.43	\$104,971.49	\$0.00	\$135,028.51	43.74%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$27,602.86	\$276,545.47	\$0.00	\$73,454.53	79.01%
	Subtotal NonDepartmental:	\$350,000.00	\$27,602.86	\$276,545.47	\$0.00	\$73,454.53	79.01%
	TOTAL EXPENDITURES - :	\$350,000.00	\$27,602.86	\$276,545.47	\$0.00	\$73,454.53	79.01%
	YTD Revenue Less Expenses : I.M.R.F.			(\$171,573.98)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$200,798.18	\$201,160.22	\$0.00	\$149,839.78	57.31%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$2.50	\$35.31	\$0.00	\$164.69	17.66%
	Subtotal NonDepartmental:	\$351,200.00	\$200,800.68	\$201,195.53	\$0.00	\$150,004.47	57.29%
	TOTAL REVENUES - :	\$351,200.00	\$200,800.68	\$201,195.53	\$0.00	\$150,004.47	57.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$34,726.69	\$358,483.68	\$0.00	\$16,516.32	95.60%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$34,726.69	\$358,483.68	\$0.00	\$17,516.32	95.34%
	TOTAL EXPENDITURES - :	\$376,000.00	\$34,726.69	\$358,483.68	\$0.00	\$17,516.32	95.34%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$157,288.15)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$192,785.44	\$193,133.01	\$0.00	\$143,866.99	57.31%
18-00-00-0302	TORT-INTEREST	\$500.00	\$512.11	\$4,976.36	\$0.00	(\$4,476.36)	995.27%
	Subtotal NonDepartmental:	\$337,500.00	\$193,297.55	\$198,109.37	\$0.00	\$139,390.63	58.70%
	TOTAL REVENUES - :	\$337,500.00	\$193,297.55	\$198,109.37	\$0.00	\$139,390.63	58.70%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$266,186.70	\$0.00	(\$16,186.70)	106.47%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$3,846.20	\$0.00	\$2,153.80	64.10%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$250.50	\$0.00	\$749.50	25.05%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,410.00	\$66,802.50	\$0.00	\$23,197.50	74.22%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,794.62	\$337,237.70	\$0.00	\$9,762.30	97.19%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,794.62	\$337,237.70	\$0.00	\$9,762.30	97.19%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$139,128.33)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$5,733.34	\$5,743.67	\$0.00	\$4,256.33	57.44%
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$512.71	\$4,568.44	\$0.00	(\$4,268.44)	1522.81%
19-00-00-0303	UNEMP-MISC	\$0.00	\$0.00	\$276.00	\$0.00	(\$276.00)	
	Subtotal NonDepartmental:	\$10,300.00	\$6,246.05	\$10,588.11	\$0.00	(\$288.11)	102.80%
	TOTAL REVENUES - :	\$10,300.00	\$6,246.05	\$10,588.11	\$0.00	(\$288.11)	102.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$1,270.00	\$8,346.38	\$0.00	\$1,953.62	81.03%
	Subtotal NonDepartmental:	\$10,300.00	\$1,270.00	\$8,346.38	\$0.00	\$1,953.62	81.03%
	TOTAL EXPENDITURES - :	\$10,300.00	\$1,270.00	\$8,346.38	\$0.00	\$1,953.62	81.03%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$2,241.73			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$68,648.43	\$68,775.30	\$0.00	\$51,224.70	57.31%
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$651.72	\$5,835.69	\$0.00	(\$5,335.69)	1167.14%
	Subtotal NonDepartmental:	\$120,500.00	\$69,300.15	\$74,610.99	\$0.00	\$45,889.01	61.92%
	TOTAL REVENUES - :	\$120,500.00	\$69,300.15	\$74,610.99	\$0.00	\$45,889.01	61.92%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	Subtotal NonDepartmental:	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	TOTAL EXPENDITURES - :	\$120,500.00	\$0.00	\$114,940.06	\$0.00	\$5,559.94	95.39%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$40,329.07)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,000.00	\$896.00	\$11,790.73	\$0.00	\$2,209.27	84.22%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$221.71	\$1,865.59	\$0.00	(\$1,765.59)	1865.59%
	Subtotal NonDepartmental:	\$14,100.00	\$1,117.71	\$13,656.32	\$0.00	\$443.68	96.85%
	TOTAL REVENUES - :	\$14,100.00	\$1,117.71	\$13,656.32	\$0.00	\$443.68	96.85%
	<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			\$13,656.32			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$979.00	\$13,022.00	\$0.00	\$16,978.00	43.41%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$21.40	\$172.34	\$0.00	(\$72.34)	172.34%
	Subtotal NonDepartmental:	\$30,100.00	\$1,000.40	\$13,194.34	\$0.00	\$16,905.66	43.84%
	TOTAL REVENUES - :	\$30,100.00	\$1,000.40	\$13,194.34	\$0.00	\$16,905.66	43.84%
	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	\$600.00	\$0.00	\$1,400.00	30.00%
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$600.00	\$0.00	\$25,675.00	2.28%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$600.00	\$0.00	\$25,675.00	2.28%
	YTD Revenue Less Expenses : COURT SECURITY			\$12,594.34			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$819.00	\$10,511.00	\$0.00	\$9,489.00	52.56%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$622.71	\$5,476.74	\$0.00	(\$4,476.74)	547.67%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$327.00	\$0.00	\$673.00	32.70%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$144.50	\$0.00	(\$144.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,441.71	\$16,459.24	\$0.00	\$5,540.76	74.81%
	TOTAL REVENUES - :	\$22,000.00	\$1,441.71	\$16,459.24	\$0.00	\$5,540.76	74.81%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$115.00	\$5,580.00	\$0.00	\$9,420.00	37.20%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$1,225.00	\$0.00	\$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$495.00	\$0.00	\$1,255.00	28.29%
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$10.00	\$412.50	\$0.00	\$1,587.50	20.62%
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$90.00	\$1,040.00	\$0.00	(\$540.00)	208.00%
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$0.00	\$429.00	\$0.00	\$1,071.00	28.60%
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$140.00	\$5,400.00	\$0.00	\$6,600.00	45.00%
23-00-00-0422	PROB-EDUCATIONAL PROGRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0423	PROB-EMPLOYMENT SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-IN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0425	PROB-MEDICATIONS/PRESCRIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0426	PROB-OXFORD HOUSING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0427	PROB-POLYGRAPH TESTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
23-00-00-0429	PROB-PSYCHOLOGICAL TREAT	\$3,500.00	\$0.00	\$800.00	\$0.00	\$2,700.00	22.86%

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$76,700.00	\$355.00	\$15,856.50	\$0.00	\$60,843.50	20.67%
	TOTAL EXPENDITURES - :	\$76,700.00	\$355.00	\$15,856.50	\$0.00	\$60,843.50	20.67%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$602.74			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$0.78	\$31.80	\$0.00	\$18.20	63.60%
	Subtotal NonDepartmental:	\$550.00	\$0.78	\$531.80	\$0.00	\$18.20	96.69%
	TOTAL REVENUES - :	\$550.00	\$0.78	\$531.80	\$0.00	\$18.20	96.69%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$1,000.00	\$1,140.00	\$0.00	\$1,860.00	38.00%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$1,263.73	\$0.00	\$4,236.27	22.98%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$24,092.11	\$0.00	(\$23,092.11)	2409.21%
	Subtotal NonDepartmental:	\$9,500.00	\$1,000.00	\$26,495.84	\$0.00	(\$16,995.84)	278.90%
	TOTAL EXPENDITURES - :	\$9,500.00	\$1,000.00	\$26,495.84	\$0.00	(\$16,995.84)	278.90%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$25,964.04)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$150,179.96	\$150,437.82	\$0.00	\$119,562.18	55.72%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$71.63	\$1,336.12	\$0.00	(\$336.12)	133.61%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$5,850.00	\$0.00	(\$850.00)	117.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$0.00	\$8,957.85	\$0.00	\$2,042.15	81.44%
	Subtotal NonDepartmental:	\$287,000.00	\$150,251.59	\$166,581.79	\$0.00	\$120,418.21	58.04%
	TOTAL REVENUES - :	\$287,000.00	\$150,251.59	\$166,581.79	\$0.00	\$120,418.21	58.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,885.20	\$68,082.00	\$0.00	\$23,918.00	74.00%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$10,868.36	\$103,895.08	\$0.00	\$36,104.92	74.21%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$0.00	\$11,529.90	\$0.00	(\$1,529.90)	115.30%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$20,000.00	\$1,949.02	\$18,675.63	\$0.00	\$1,324.37	93.38%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$116,969.55	\$0.00	\$13,030.45	89.98%
	Subtotal NonDepartmental:	\$393,000.00	\$19,702.58	\$319,152.16	\$0.00	\$73,847.84	81.21%
	TOTAL EXPENDITURES - :	\$393,000.00	\$19,702.58	\$319,152.16	\$0.00	\$73,847.84	81.21%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$152,570.37)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$215.37	\$0.00	(\$215.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$3.29	\$28.00	\$0.00	(\$28.00)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$126.00	\$1,026.00	\$0.00	(\$1,026.00)	
	Subtotal NonDepartmental:	\$0.00	\$129.29	\$1,269.37	\$0.00	(\$1,269.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$129.29	\$1,269.37	\$0.00	(\$1,269.37)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$43.65	\$0.00	(\$43.65)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$43.65	\$0.00	(\$43.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$43.65	\$0.00	(\$43.65)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,225.72			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.43	\$74.97	\$0.00	(\$74.97)	
	Subtotal NonDepartmental:	\$0.00	\$8.43	\$74.97	\$0.00	(\$74.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.43	\$74.97	\$0.00	(\$74.97)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$74.97			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$10,088.47	\$10,565.15	\$0.00	(\$10,565.15)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$5,939,474.60	\$6,574,196.87	\$0.00	(\$6,574,196.87)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$337,758.48	\$487,223.56	\$0.00	(\$487,223.56)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$82,893.34	\$101,639.25	\$0.00	(\$101,639.25)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$5,352,932.16	\$6,683,829.90	\$0.00	(\$6,683,829.90)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,917,372.25	\$1,922,587.63	\$0.00	(\$1,922,587.63)	
	Subtotal NonDepartmental:	\$0.00	\$13,640,519.30	\$15,780,042.36	\$0.00	(\$15,780,042.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13,640,519.30	\$15,780,042.36	\$0.00	(\$15,780,042.36)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$12,274,205.59	\$12,279,387.68	\$0.00	(\$12,279,387.68)	
	Subtotal NonDepartmental:	\$0.00	\$12,274,205.59	\$12,279,387.68	\$0.00	(\$12,279,387.68)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,274,205.59	\$12,279,387.68	\$0.00	(\$12,279,387.68)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$3,500,654.68			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$15,333.97	\$264,475.03	\$0.00	\$135,524.97	66.12%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$266.34	\$16,775.26	\$0.00	(\$11,775.26)	335.51%
	Subtotal NonDepartmental:	\$405,000.00	\$15,600.31	\$281,250.29	\$0.00	\$123,749.71	69.44%
	TOTAL REVENUES - :	\$405,000.00	\$15,600.31	\$281,250.29	\$0.00	\$123,749.71	69.44%
	<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	\$1,059.44	\$18,272.82	\$0.00	(\$18,272.82)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$15,990.57	\$150,506.65	\$0.00	\$4,493.35	97.10%
	Subtotal NonDepartmental:	\$195,000.00	\$17,050.01	\$168,779.47	\$0.00	\$26,220.53	86.55%
	TOTAL EXPENDITURES - :	\$195,000.00	\$17,050.01	\$168,779.47	\$0.00	\$26,220.53	86.55%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$112,470.82			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$8,390.54	\$13,008.13	\$0.00	(\$13,008.13)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$17.00	\$0.00	(\$17.00)	
	Subtotal NonDepartmental:	\$0.00	\$8,390.54	\$13,025.13	\$0.00	(\$13,025.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,390.54	\$13,025.13	\$0.00	(\$13,025.13)	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			(\$8,585.94)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.74	\$68.66	\$0.00	(\$68.66)	
	Subtotal NonDepartmental:	\$0.00	\$7.74	\$648.66	\$0.00	(\$648.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.74	\$648.66	\$0.00	(\$648.66)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$648.66			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
35	<u>PAYROLL FUND</u>						
	<u>REVENUES</u>						
00	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

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$122,997.32	\$123,208.76	\$0.00	\$91,791.24	57.31%
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$370.69	\$3,360.87	\$0.00	(\$1,360.87)	168.04%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$1,952.00	\$15,887.39	\$0.00	(\$3,887.39)	132.39%
	Subtotal NonDepartmental:	\$229,000.00	\$125,320.01	\$142,457.02	\$0.00	\$86,542.98	62.21%
	TOTAL REVENUES - :	\$229,000.00	\$125,320.01	\$142,457.02	\$0.00	\$86,542.98	62.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$0.00	\$72,334.06	\$0.00	\$156,665.94	31.59%
	Subtotal NonDepartmental:	\$229,000.00	\$0.00	\$72,334.06	\$0.00	\$156,665.94	31.59%
	TOTAL EXPENDITURES - :	\$229,000.00	\$0.00	\$72,334.06	\$0.00	\$156,665.94	31.59%
	YTD Revenue Less Expenses : MATERIALS FUND			\$70,122.96			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2026

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	\$927.72	\$6,996.83	\$0.00	\$2,003.17	77.74%
	Subtotal NonDepartmental:	\$9,000.00	\$927.72	\$6,996.83	\$0.00	\$2,003.17	77.74%
	TOTAL REVENUES - :	\$9,000.00	\$927.72	\$6,996.83	\$0.00	\$2,003.17	77.74%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$6,996.83			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$715.00	\$8,509.58	\$0.00	\$6,490.42	56.73%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$233.39	\$1,989.49	\$0.00	(\$1,789.49)	994.74%
	Subtotal NonDepartmental:	\$15,200.00	\$948.39	\$10,499.07	\$0.00	\$4,700.93	69.07%
	TOTAL REVENUES - :	\$15,200.00	\$948.39	\$10,499.07	\$0.00	\$4,700.93	69.07%
	<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			\$9,519.07			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,412.00	\$60,071.00	\$0.00	(\$10,071.00)	120.14%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$334.50	\$0.00	\$1,165.50	22.30%
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$29.44	\$304.15	\$0.00	\$695.85	30.41%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$5,441.44	\$60,709.65	\$0.00	(\$7,709.65)	114.55%
	TOTAL REVENUES - :	\$53,000.00	\$5,441.44	\$60,709.65	\$0.00	(\$7,709.65)	114.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,923.20	\$0.00	\$576.80	76.93%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$0.00	\$34,912.22	\$0.00	\$1,087.78	96.98%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0404	GIS-CONSULTATION FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$30,000.00	\$19,769.48	\$19,769.48	\$0.00	\$10,230.52	65.90%
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$0.00	\$4,264.00	\$0.00	\$10,736.00	28.43%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$0.00	\$3,975.00	\$0.00	\$2,525.00	61.15%
	Subtotal NonDepartmental:	\$96,500.00	\$19,961.80	\$64,843.90	\$0.00	\$31,656.10	67.20%
	TOTAL EXPENDITURES - :	\$96,500.00	\$19,961.80	\$64,843.90	\$0.00	\$31,656.10	67.20%
	YTD Revenue Less Expenses : GIS MAPPING			(\$4,134.25)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$667.00	\$2,730.00	\$0.00	\$2,270.00	54.60%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$0.00	\$71.21	\$0.00	(\$21.21)	142.42%
	Subtotal NonDepartmental:	\$5,050.00	\$667.00	\$2,801.21	\$0.00	\$2,248.79	55.47%
	TOTAL REVENUES - :	\$5,050.00	\$667.00	\$2,801.21	\$0.00	\$2,248.79	55.47%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,801.21			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$31,466.77	\$31,523.50	\$0.00	\$23,476.50	57.32%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$0.26	\$117.54	\$0.00	(\$117.54)	
	Subtotal NonDepartmental:	\$55,000.00	\$31,467.03	\$31,641.04	\$0.00	\$23,358.96	57.53%
	TOTAL REVENUES - :	\$55,000.00	\$31,467.03	\$31,641.04	\$0.00	\$23,358.96	57.53%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$64,535.00	\$0.00	\$10,465.00	86.05%
	YTD Revenue Less Expenses : AUDIT FUND			(\$32,893.96)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00	40.00%
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00	40.00%
	TOTAL REVENUES - :	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00	40.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL EXPENDITURES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$200.00			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$46.40	\$168.62	\$0.00	\$131.38	56.21%
	Subtotal NonDepartmental:	\$300.00	\$46.40	\$168.62	\$0.00	\$131.38	56.21%
	TOTAL REVENUES - :	\$300.00	\$46.40	\$168.62	\$0.00	\$131.38	56.21%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$168.62			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$15.13	\$0.00	(\$15.13)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$15.13	\$0.00	(\$15.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$15.13	\$0.00	(\$15.13)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$15.13			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$228.88	\$2,252.99	\$0.00	(\$2,252.99)	
	Subtotal NonDepartmental:	\$0.00	\$228.88	\$2,252.99	\$0.00	(\$2,252.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$228.88	\$2,252.99	\$0.00	(\$2,252.99)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$2,252.99			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$10,572.34	\$0.00	(\$10,572.34)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$33.31	\$344.87	\$0.00	(\$344.87)	
	Subtotal NonDepartmental:	\$0.00	\$33.31	\$10,917.21	\$0.00	(\$10,917.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$33.31	\$10,917.21	\$0.00	(\$10,917.21)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			(\$14,082.79)			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$212.21	\$1,926.81	\$0.00	(\$1,926.81)	
	Subtotal NonDepartmental:	\$0.00	\$212.21	\$1,926.81	\$0.00	(\$1,926.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$212.21	\$1,926.81	\$0.00	(\$1,926.81)	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	\$2,043.45	\$0.00	(\$2,043.45)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,261.45	\$0.00	(\$3,261.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,261.45	\$0.00	(\$3,261.45)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$1,334.64)			

Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2026

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

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.48	\$3.70	\$0.00	(\$3.70)	
	Subtotal NonDepartmental:	\$0.00	\$0.48	\$3.70	\$0.00	(\$3.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.48	\$3.70	\$0.00	(\$3.70)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$3.70			

Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$6,500.00	\$163.19	\$15,696.77	\$0.00	(\$9,196.77)	241.49%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$12,612.16	\$134,062.33	\$0.00	\$10,937.67	92.46%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$151,600.00	\$12,775.35	\$149,759.10	\$0.00	\$1,840.90	98.79%
	TOTAL REVENUES - :	\$151,600.00	\$12,775.35	\$149,759.10	\$0.00	\$1,840.90	98.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$173.31	\$2,143.31	\$0.00	\$856.69	71.44%
93-00-00-0402	E911-Office Expense	\$200.00	\$223.71	\$223.71	\$0.00	(\$23.71)	111.86%
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$0.00	\$5,675.00	\$0.00	\$7,825.00	42.04%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$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	\$1,830.40	\$14,023.12	\$0.00	\$976.88	93.49%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$126.00	\$0.00	\$74.00	63.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$656.50	\$0.00	\$9,343.50	6.56%
93-00-00-0413	E911-Misc	\$2,500.00	\$254.00	\$2,100.17	\$0.00	\$399.83	84.01%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$69.75	\$4,877.84	\$0.00	\$10,122.16	32.52%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$791.00	\$0.00	\$1,709.00	31.64%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$232.84	\$1,727.67	\$0.00	\$22.33	98.72%
93-00-00-0424	E911-2021 GRANT	\$6,000.00	\$5,976.00	\$5,976.00	\$0.00	\$24.00	99.60%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$18,000.00	\$0.00	\$6,000.00	75.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$11,492.35	\$0.00	\$2,507.65	82.09%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$47.49	\$416.07	\$0.00	\$83.93	83.21%
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 : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$1,250.00	\$5,351.22	\$0.00	\$2,648.78	66.89%
93-00-00-0444	APCO DIGITAL SOFTWARE	\$0.00	\$0.00	\$8,912.33	\$0.00	(\$8,912.33)	
	Subtotal NonDepartmental:	\$169,427.00	\$12,057.50	\$95,856.86	\$0.00	\$73,570.14	56.58%
	TOTAL EXPENDITURES - :	\$169,427.00	\$12,057.50	\$95,856.86	\$0.00	\$73,570.14	56.58%
	YTD Revenue Less Expenses : E-911			\$53,902.24			

**INTERFUND LOANS
AUGUST 31, 2026**

Date Borrowed	Borrower Fund	Lender Fund	Reason	Amount Borrowed	Date Repaid	Amount Repaid
10/12/2022	General Fund	Working Cash	Jail Payment	\$99,998.69		
2/18/2025	Audit Fund	General Fund	Audit Fees	\$57,950.00		
12/9/2025	General Fund	General Fund Savings	Clearing	\$50,000.00		
12/30/2025	General Fund	General Fund Savings	Payroll / Clearing	\$125,000.00		
1/15/2026	General Fund	Personal Property	Payroll	\$85,000.00	08/31/26	\$85,000.00
2/11/2026	General Fund	Personal Property	Payroll	\$100,000.00	08/31/26	\$100,000.00
2/11/2026	Social Security	Personal Property	Payroll	\$17,224.69		
2/24/2026	Social Security	Personal Property	Payroll	\$17,880.73		
3/10/2026	Social Security	Personal Property	Payroll	\$16,952.29		
3/25/2026	Social Security	Personal Property	Payroll	\$17,341.75		
4/8/2026	General Fund	Personal Property	Payroll	\$130,949.80	08/31/26	\$130,949.80
4/8/2026	Social Security	Personal Property	Payroll	\$18,105.06		
4/22/2026	Social Security	Personal Property	Payroll	\$17,396.05		
4/23/2026	Social Security	Personal Property	Payroll	\$497.25		
5/5/2026	General Fund	Personal Property	Payroll	\$125,827.62	08/31/26	\$125,827.62
5/5/2026	Social Security	Personal Property	Payroll	\$17,061.21		
5/8/2026	General Fund	Personal Property	Clearing	\$74,254.97	08/31/26	\$74,254.97
5/19/2026	Social Security	General Fund	Payroll	\$17,465.13		
5/20/2026	Social Security	General Fund	Payroll / Stipend	\$497.25		
6/2/2026	Social Security	Personal Property	Payroll	\$17,660.02		
6/9/2026	Audit Fund	Personal Property	Audit Fees	\$6,919.49		
6/17/2026	Social Security	General Fund	Payroll	\$17,487.36		
6/18/2026	Social Security	General Fund	Payroll / ROE	\$439.31		
6/30/2026	Social Security	Personal Property	Payroll	\$18,002.36		
7/14/2026	General Fund	Personal Property	Payroll	\$117,667.24		
7/14/2026	Social Security	Personal Property	Payroll	\$18,897.62		
7/15/2026	Social Security	Personal Property	Payroll	\$497.25		
7/16/2026	Social Security	Personal Property	Payroll	\$497.25		
7/17/2026	General Fund	Personal Property	Clearing	\$18,015.67	08/31/26	\$18,015.67
7/28/2026	Social Security	General Fund	Payroll	\$17,520.17		
8/11/2026	Social Security	Personal Property	Payroll	\$17,407.46		
8/28/2026	Social Security	Personal Property	Payroll	\$17,319.23		
Total Interfund Loans to be Repaid				\$723,684.86		

Jasper County Board Meeting Packet

September 17, 2026



REPORTS

County Clerk/Recorder

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$1,047.50
		County Clerk Fees	\$442.00
		Tax Redemption	\$8,030.43
		Total Fees :	\$9,519.93
RECORDING	207	Automation/Doc Storage	\$3,399.00
		County Clerk Fees	\$5,577.00
		County Transfer Tax	\$2,857.75
		GIS Mapping Fund	\$8,487.00
		IL Dept of Revenue - RHS	\$3,132.00
		State Tax Stamp	\$5,715.50
		Total Fees :	\$29,168.25
VITALS	0	Automation/Doc Storage	\$104.00
		County Clerk Fees	\$827.00
		IL Dept of Vital Records	\$60.00
		Treasurer - Domestic Violence	\$10.00
		Total Fees :	\$1,001.00
Grand Total :		207	\$39,689.18

Distribution Report
From 8/1/2026 Through 8/31/2026

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$1,047.50
		County Clerk Fees	\$442.00
		Tax Redemption	\$8,030.43
		Total Fees :	\$9,519.93
RECORDING	207	Automation/Doc Storage	\$3,399.00
		County Clerk Fees	\$5,577.00
		County Transfer Tax	\$2,857.75
		GIS Mapping Fund	\$8,487.00
		IL Dept of Revenue - RHS	\$3,132.00
		State Tax Stamp	\$5,715.50
		Total Fees :	\$29,168.25
VITALS	0	Automation/Doc Storage	\$104.00
		County Clerk Fees	\$827.00
		IL Dept of Vital Records	\$60.00
		Treasurer - Domestic Violence	\$10.00
		Total Fees :	\$1,001.00
Grand Total :		207	\$39,689.18

Fee Summary Report
From 08/01/2026 Through 08/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001251	BARBARA GELTZ	No Index Type Specified	8/3/2026 8:57:19 AM	Other	\$22.00
2026-00001252	JAMES AND DONNA DHOM	No Index Type Specified	8/3/2026 9:06:48 AM	Cash	\$22.00
2026-00001253	DEBORAH KRAUS	No Index Type Specified	8/3/2026 9:12:03 AM	Cash	\$22.00
2026-00001255	KEY	No Index Type Specified	8/3/2026 10:35:29 AM	Cash	\$3.00
2026-00001257	EVENLYN VANDEN BOS	No Index Type Specified	8/3/2026 11:09:25 AM	Check	\$35.00
2026-00001258	BARTLEY ZUBER	Deeds	8/3/2026 2:15:40 PM	Check	\$100.00
2026-00001259	GOODLEAP LLC	Mortgage	8/3/2026 2:40:04 PM	Check	\$100.00
2026-00001260	LAW GROUP	Deeds	8/3/2026 2:54:08 PM	Check	\$100.00
2026-00001261	FIRST ROBINSON SAVINGS BANK, NA	Releases	8/3/2026 3:17:16 PM	Check	\$100.00
2026-00001262	EVERHART & EVERHART ABSTRACTORS	Deeds	8/3/2026 3:33:37 PM	Check	\$100.00
2026-00001263	MR AND MRS SCHAFER	No Index Type Specified	8/4/2026 1:54:52 PM	Cash	\$35.00
2026-00001264	MCCALLA RAYMER	Deeds	8/4/2026 3:31:46 PM	Check	\$100.00
2026-00001265	JASPER COUNTY FSA	Mortgage	8/4/2026 3:47:51 PM	Check	\$81.00
2026-00001266	JASPER COUNTY FSA	Mortgage	8/4/2026 9:15:46 AM	Check	\$162.00
2026-00001267	PEOPLES STATE BANK	Releases	8/4/2026 10:04:09 AM	Check	\$100.00
2026-00001268	ROBINSON TITLE COMPANY	Deeds	8/4/2026 10:22:00 AM	Check	\$465.50
2026-00001269	CRAIN FUNERAL HOME	No Index Type Specified	8/5/2026 12:02:35 PM	Check	\$18.00
2026-00001270	CODILIS & ASSOCIATES PC	Miscellaneous	8/5/2026 11:38:44 AM	Check	\$100.00
2026-00001271	DIETERICH BANK	Mortgage	8/5/2026 1:28:26 PM	Check	\$100.00
2026-00001272	RALLY POINT RESOURCES	Deeds	8/5/2026 1:44:28 PM	Check	\$100.00
2026-00001273	LISA RAUCH	No Index Type Specified	8/6/2026 9:28:34 AM	Cash	\$40.00
2026-00001274	WEBER TITLE	No Index Type Specified	8/6/2026 1:29:52 PM	Check	\$437.00
2026-00001275	CATHY SEWARD	Lease	8/6/2026 8:43:43 AM	Check	\$100.00
2026-00001276	MILESTONE GROUP	Mortgage	8/6/2026 9:04:06 AM	Check	\$100.00
2026-00001277	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/6/2026 9:35:07 AM	Check	\$130.50
2026-00001278	DONNA KUHL	Miscellaneous	8/6/2026 9:54:15 AM	Check	\$81.00
2026-00001279	LAW GROUP	Deeds	8/7/2026 10:00:18 AM	Check	\$100.00
2026-00001280	RODNEY OCHS	No Index Type Specified	8/7/2026 10:18:33 AM	Cash	\$15.00
2026-00001281	RODNEY OCHS	No Index Type Specified	8/7/2026 11:00:47 AM	Other	\$32.00
2026-00001282	FIFTH THIRD BANK	Releases	8/7/2026 10:19:42 AM	Check	\$100.00
2026-00001283	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/7/2026 12:41:12 PM	Check	\$200.00
2026-00001284	FIRST NATIONAL BANK IN OLNEY	Miscellaneous	8/7/2026 12:52:24 PM	Check	\$81.00
2026-00001285	FIRST NATIONAL BANK IN OLNEY	Miscellaneous	8/7/2026 12:58:25 PM	Check	\$81.00
2026-00001286	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/7/2026 1:07:26 PM	Check	\$100.00
2026-00001287	DAWN OVERTON	No Index Type Specified	8/7/2026 1:38:26 PM	Cash	\$3.00

Fee Summary Report
From 08/01/2026 Through 08/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001288	ALLIED CAPITAL TITLE	Deeds	8/7/2026 1:41:10 PM	Check	\$732.50
2026-00001289	ALLIED CAPITAL TITLE	Deeds	8/7/2026 2:30:50 PM	Check	\$609.00
2026-00001290	MARGIE	No Index Type Specified	8/7/2026 2:48:14 PM	Cash	\$18.00
2026-00001291	BELREN MCGLOTHIN	No Index Type Specified	8/7/2026 3:01:46 PM	Cash	\$4,781.86
2026-00001292	CROSSROADS BANK	Mortgage	8/7/2026 3:23:04 PM	Check	\$300.00
2026-00001293	RITA GAGLIANO	No Index Type Specified	8/10/2026 10:25:28 AM	Cash	\$1,967.71
2026-00001294	COPY	No Index Type Specified	8/10/2026 12:49:41 PM	Cash	\$4.00
2026-00001295	CHAD HARRIS	No Index Type Specified	8/10/2026 1:03:37 PM	Cash	\$1.00
2026-00001296	RODNEY OCHS	No Index Type Specified	8/10/2026 2:05:02 PM	Cash	\$7.00
2026-00001297	COPIES	No Index Type Specified	8/10/2026 2:19:20 PM	Cash	\$8.00
2026-00001298	MILLER TITLE	No Index Type Specified	8/10/2026 3:03:32 PM	Check	\$17.00
2026-00001299	LINDEMANN/POLTROCK	No Index Type Specified	8/10/2026 3:07:43 PM	Check	\$65.00
2026-00001300	ROBBIE ALBINGER	No Index Type Specified	8/10/2026 3:22:12 PM	Cash	\$3.00
2026-00001301	TAYLOR LAW OFFICES	Deeds	8/10/2026 10:51:04 AM	Check	\$243.00
2026-00001302	FIRST FINANCIAL BANK	Releases	8/10/2026 12:13:43 PM	Check	\$229.00
2026-00001303	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	8/11/2026 2:06:40 PM	Check	\$100.00
2026-00001304	CHRISTOPHER MILLER	No Index Type Specified	8/11/2026 2:31:08 PM	Cash	\$2.00
2026-00001305	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/10/2026 2:54:11 PM	Check	\$460.00
2026-00001306	PS REALTY	Deeds	8/10/2026 3:32:42 PM	Check	\$106.75
2026-00001307	BRODY/DOBBINS	No Index Type Specified	8/12/2026 9:51:14 AM	Check	\$65.00
2026-00001308	MILLER TITLE LLC	No Index Type Specified	8/12/2026 10:09:52 AM	Other	\$11.00
2026-00001309	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/10/2026 8:57:24 AM	Check	\$310.50
2026-00001310	DRYDEN LAW OFFICE	Lease	8/10/2026 10:16:12 AM	Check	\$100.00
2026-00001311	MORGENSTERN LAW OFFICE PC	Miscellaneous	8/10/2026 10:45:19 AM	Check	\$100.00
2026-00001312	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/11/2026 11:08:31 AM	Check	\$367.50
2026-00001313	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/11/2026 11:57:17 AM	Check	\$325.00
2026-00001314	FARM CREDIT ILLINOIS	Releases	8/12/2026 1:46:49 PM	Check	\$100.00
2026-00001315	PEOPLES STATE BANK	Releases	8/12/2026 1:58:44 PM	Check	\$100.00
2026-00001316	PEOPLES STATE BANK	Releases	8/12/2026 2:05:54 PM	Check	\$100.00
2026-00001317	PEOPLES STATE BANK	Mortgage	8/12/2026 2:16:21 PM	Check	\$100.00
2026-00001318	EVERHART & EVERHART ABSTRACTORS	Deeds	8/12/2026 2:24:46 PM	Check	\$2,208.00
2026-00001319	ROBINSON TITLE COMPANY	Deeds	8/12/2026 2:56:47 PM	Check	\$640.50
2026-00001320	B-N-L OIL LLC	Lease	8/12/2026 3:13:54 PM	Check	\$129.00
2026-00001321	MR AND MRS WISE	No Index Type Specified	8/13/2026 10:29:55 AM	Other	\$35.00
2026-00001322	ALAN WINTER	No Index Type Specified	8/13/2026 11:59:51 AM	Cash	\$25.00

Fee Summary Report
From 08/01/2026 Through 08/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001323	MORTGAGE CONNECT LP	Mortgage	8/13/2026 12:28:09 PM	Check	\$200.00
2026-00001324	EDWARD GROVE	No Index Type Specified	8/14/2026 1:04:14 PM	Cash	\$2.00
2026-00001325	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/14/2026 1:12:15 PM	Check	\$100.00
2026-00001326	JESSE JAMES	Deeds	8/14/2026 1:26:08 PM	Cash	\$100.00
2026-00001327	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/14/2026 3:46:08 PM	Check	\$100.00
2026-00001328	GENE WILSON	No Index Type Specified	8/17/2026 8:08:18 AM	Cash	\$3.00
2026-00001329	DONALD DORN	No Index Type Specified	8/17/2026 9:57:19 AM	Cash	\$22.00
2026-00001330	JESSE SHAFFER	No Index Type Specified	8/17/2026 10:15:58 AM	Cash	\$11.00
2026-00001331	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/17/2026 1:03:26 PM	Check	\$739.00
2026-00001332	REBECCA KING	No Index Type Specified	8/17/2026 3:54:24 PM	Check	\$22.00
2026-00001333	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/18/2026 9:22:53 AM	Check	\$114.00
2026-00001334	ESTATE PLANNING CENTER	Deeds	8/17/2026 9:10:52 AM	Check	\$100.00
2026-00001335	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/18/2026 10:04:10 AM	Check	\$160.00
2026-00001336	FIRST FINANCIAL BANK	Mortgage	8/17/2026 9:43:07 AM	Check	\$100.00
2026-00001337	FIRST FINANCIAL BANK	Mortgage	8/17/2026 11:43:08 AM	Check	\$100.00
2026-00001338	STENCE REALTY TEAM LLC	Deeds	8/17/2026 1:17:57 PM	Check	\$295.00
2026-00001339	FIRST NATIONAL BANK IN OLNEY	Releases	8/17/2026 2:09:26 PM	Check	\$100.00
2026-00001340	21ST MORTGAGE CORP	Releases	8/17/2026 2:20:19 PM	Check	\$100.00
2026-00001341	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/17/2026 2:39:30 PM	Check	\$81.00
2026-00001342	RICHLAND COUNTY ABSTRACT	Deeds	8/17/2026 2:45:22 PM	Check	\$417.50
2026-00001343	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	8/17/2026 3:16:51 PM	Check	\$100.00
2026-00001344	FIRST NEIGHBOR BANK	Releases	8/18/2026 3:33:01 PM	Check	\$100.00
2026-00001345	FIRST NEIGHBOR BANK	Mortgage	8/18/2026 9:08:08 AM	Check	\$100.00
2026-00001346	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/18/2026 9:45:28 AM	Check	\$741.25
2026-00001347	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/18/2026 11:20:28 AM	Check	\$512.50
2026-00001348	A. MAMMOSSER	No Index Type Specified	8/19/2026 1:01:14 PM	Cash	\$2.00
2026-00001349	NANCY MUELLER	No Index Type Specified	8/19/2026 2:34:56 PM	Cash	\$62.00
2026-00001350	ROBINSON TITLE COMPANY	Deeds	8/18/2026 1:28:07 PM	Check	\$428.75
2026-00001351	ZOE MURBARGER	No Index Type Specified	8/18/2026 1:18:57 PM	Check	\$35.00
2026-00001352	FARM CREDIT ILLINOIS	No Index Type Specified	8/18/2026 1:19:52 PM	Check	\$42.00
2026-00001353	PATRICK ELIE	No Index Type Specified	8/18/2026 1:21:09 PM	Cash	\$22.00
2026-00001354	ROBINSON TITLE COMPANY	Releases	8/18/2026 1:36:07 PM	Check	\$500.00
2026-00001355	PAM BRISCOE	Deeds	8/18/2026 2:46:56 PM	Check	\$100.00
2026-00001356	DIETERICH BANK	Releases	8/19/2026 3:25:59 PM	Check	\$100.00
2026-00001357	DIETERICH BANK	Releases	8/19/2026 3:36:18 PM	Check	\$100.00

Fee Summary Report
From 08/01/2026 Through 08/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001358	MR AND MRS HARLEY POTTER	No Index Type Specified	8/20/2026 3:52:45 PM	Other	\$48.00
2026-00001359	PAMELA J PANCZYK	Deeds	8/19/2026 9:31:51 AM	Check	\$100.00
2026-00001360	ROBINSON TITLE COMPANY	Deeds	8/19/2026 9:53:37 AM	Check	\$121.00
2026-00001361	ROBINSON TITLE COMPANY	Deeds	8/19/2026 10:41:15 AM	Check	\$557.75
2026-00001362	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/19/2026 10:54:07 AM	Check	\$1,040.00
2026-00001363	ALLIED CAPITAL TITLE	Mortgage	8/20/2026 11:12:55 AM	Check	\$100.00
2026-00001364	NATIONWIDE TITLE CLEARING	Releases	8/20/2026 11:26:28 AM	Check	\$100.00
2026-00001365	FLOWERS LAW LLC	Lease	8/20/2026 11:32:33 AM	Check	\$200.00
2026-00001366	FIRST FINANCIAL BANK	Miscellaneous	8/20/2026 11:50:34 AM	Check	\$81.00
2026-00001367	INDECOMM GLOBAL SERVICES	Mortgage	8/20/2026 1:06:23 PM	Check	\$100.00
2026-00001368	ROBINSON TITLE COMPANY	Deeds	8/20/2026 1:23:10 PM	Check	\$107.50
2026-00001369	ROBINSON TITLE COMPANY	Deeds	8/20/2026 1:35:05 PM	Check	\$430.00
2026-00001370	ROBINSON TITLE COMPANY	Deeds	8/20/2026 2:01:04 PM	Check	\$650.00
2026-00001371	ROBINSON TITLE COMPANY	Deeds	8/20/2026 2:16:09 PM	Check	\$522.50
2026-00001372	VTB RECORDING	Deeds	8/20/2026 2:30:23 PM	Check	\$129.00
2026-00001373	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/20/2026 2:51:31 PM	Check	\$81.00
2026-00001374	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	8/20/2026 3:06:01 PM	Check	\$200.00
2026-00001375	JASPER COUNTY FSA	Mortgage	8/21/2026 3:47:16 PM	Check	\$81.00
2026-00001376	JAIME NEWKIRK	No Index Type Specified	8/24/2026 10:16:19 AM	Check	\$22.00
2026-00001377	JG WEISS RESEARCH	No Index Type Specified	8/24/2026 10:46:39 AM	Other	\$3.00
2026-00001378	DELBERT HARRIS	No Index Type Specified	8/24/2026 3:16:53 PM	Cash	\$3.00
2026-00001379	AUSTIN	No Index Type Specified	8/25/2026 8:46:10 AM	Cash	\$2.00
2026-00001380	ROBERT BAKER	No Index Type Specified	8/25/2026 9:03:23 AM	Cash	\$2.00
2026-00001381	PAIGE LAYMAN	No Index Type Specified	8/25/2026 9:26:04 AM	Other	\$30.00
2026-00001382	AUSTIN ZUBER	No Index Type Specified	8/25/2026 9:43:07 AM	Cash	\$1,694.86
2026-00001383	JASPER COUNTY FSA	Mortgage	8/21/2026 9:49:38 AM	Check	\$81.00
2026-00001384	JASPER COUNTY FSA	Mortgage	8/21/2026 10:03:07 AM	Check	\$81.00
2026-00001385	JASPER COUNTY FSA	Mortgage	8/21/2026 10:07:58 AM	Check	\$81.00
2026-00001386	JASPER COUNTY FSA	Mortgage	8/21/2026 10:28:20 AM	Check	\$81.00
2026-00001387	HUDDLESTON SUPPLY	Releases	8/21/2026 10:32:56 AM	Cash	\$100.00
2026-00001388	FARM CREDIT ILLINOIS	Releases	8/21/2026 10:45:42 AM	Check	\$100.00
2026-00001389	FARM CREDIT ILLINOIS	Mortgage	8/21/2026 11:01:20 AM	Check	\$400.00
2026-00001390	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	8/21/2026 11:18:00 AM	Check	\$100.00
2026-00001391	FARM CREDIT ILLINOIS	Releases	8/24/2026 11:52:12 AM	Check	\$100.00
2026-00001392	FARM CREDIT ILLINOIS	Releases	8/24/2026 11:56:41 AM	Check	\$100.00

Fee Summary Report
From 08/01/2026 Through 08/31/2026

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001393	TAYLOR LAW OFFICES	Lease	8/24/2026 1:28:25 PM	Check	\$100.00
2026-00001394	BRAUMAN MOORE AND HARVEY LAW OFFICES	Deeds	8/24/2026 2:01:24 PM	Check	\$100.00
2026-00001395	GOODLEAP LLC	Releases	8/24/2026 2:23:09 PM	Check	\$100.00
2026-00001396	WASHINGTON SAVINGS BANK	Mortgage	8/24/2026 2:31:04 PM	Check	\$100.00
2026-00001397	LAW GROUP	Deeds	8/24/2026 2:39:32 PM	Check	\$100.00
2026-00001398	LAW GROUP	Lease	8/24/2026 2:45:58 PM	Check	\$100.00
2026-00001399	LAW GROUP	Deeds	8/24/2026 2:53:39 PM	Check	\$129.00
2026-00001400	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/24/2026 3:01:14 PM	Check	\$229.00
2026-00001401	CLINTON BERGBOWER	Releases	8/24/2026 11:56:56 AM	Check	\$100.00
2026-00001402	MATTHEW K HARRIS	Deeds	8/24/2026 12:14:53 PM	Check	\$100.00
2026-00001403	LINDA ZUMBAHLEN	No Index Type Specified	8/26/2026 2:18:17 PM	Cash	\$2.00
2026-00001404	PERSONAL SERVICE REALTY INC	Deeds	8/25/2026 2:37:05 PM	Check	\$129.00
2026-00001405	CARL ATEN	No Index Type Specified	8/26/2026 3:25:02 PM	Check	\$22.00
2026-00001406	LINDA ZUMBAHLEN	No Index Type Specified	8/26/2026 3:46:40 PM	Cash	\$2.00
2026-00001407	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/25/2026 2:51:50 PM	Check	\$1,335.75
2026-00001408	FIRST ROBINSON SAVINGS BANK, NA	Releases	8/25/2026 9:11:57 AM	Check	\$100.00
2026-00001409	DENNIS W MENKE	Deeds	8/26/2026 12:40:42 PM	Check	\$100.00
2026-00001410	DIETERICH BANK	Mortgage	8/26/2026 1:13:14 PM	Check	\$100.00
2026-00001411	TAYLOR LAW OFFICES	Deeds	8/26/2026 1:19:03 PM	Check	\$129.00
2026-00001412	VELENA SCHMIDT	No Index Type Specified	8/27/2026 2:06:46 PM	Cash	\$7.00
2026-00001413	LAW GROUP	Mortgage	8/26/2026 2:29:38 PM	Check	\$100.00
2026-00001414	AMEREN	Mortgage	8/26/2026 3:04:20 PM	Check	\$81.00
2026-00001415	WOLTERS KLUWER	Releases	8/26/2026 3:14:24 PM	Check	\$100.00
2026-00001416	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/26/2026 9:13:20 AM	Check	\$681.00
2026-00001417	MARK CALVERT	No Index Type Specified	8/28/2026 10:54:40 AM	Cash	\$23.00
2026-00001418	BETTY SPARKS	No Index Type Specified	8/28/2026 11:45:59 AM	Cash	\$12.00
2026-00001419	FIRST FINANCIAL BANK NA	Releases	8/27/2026 10:52:19 AM	Check	\$100.00
2026-00001420	FIRST FINANCIAL BANK NA	Releases	8/27/2026 1:16:11 PM	Check	\$100.00
2026-00001421	FIRST FINANCIAL BANK NA	Releases	8/27/2026 1:20:22 PM	Check	\$100.00
2026-00001422	FIRST FINANCIAL BANK NA	Releases	8/27/2026 1:26:41 PM	Check	\$100.00
2026-00001423	DRYDEN LAW OFFICE	Miscellaneous	8/27/2026 1:34:35 PM	Cash	\$81.00
2026-00001424	TERI KAUTZ	No Index Type Specified	8/28/2026 3:00:36 PM	Cash	\$22.00
2026-00001425	EVERHART & EVERHART ABSTRACTORS	Releases	8/27/2026 1:53:18 PM	Check	\$100.00
2026-00001426	EVERHART & EVERHART ABSTRACTORS	Releases	8/27/2026 3:50:08 PM	Check	\$100.00
2026-00001427	EVERHART & EVERHART ABSTRACTORS	Releases	8/27/2026 8:21:47 AM	Check	\$100.00

Fee Summary Report
From 08/01/2026 Through 08/31/2026

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001428	TEUTOPOLIS STATE BANK	Releases	8/27/2026 8:43:05 AM	Check	\$100.00
2026-00001429	FLOYD & LINDA HARTKE	Deeds	8/27/2026 9:05:42 AM	Check	\$200.00
2026-00001430	PEOPLES STATE BANK	Releases	8/27/2026 10:11:59 AM	Check	\$100.00
2026-00001431	DIETERICH BANK	Releases	8/28/2026 10:29:38 AM	Check	\$100.00
2026-00001432	DIETERICH BANK	Releases	8/28/2026 10:38:14 AM	Check	\$100.00
2026-00001433	DIETERICH BANK	Releases	8/28/2026 10:44:23 AM	Check	\$100.00
2026-00001434	DOUGLAS HAWKINS	No Index Type Specified	8/31/2026 11:19:27 AM	Cash	\$22.00
2026-00001435	DIETERICH BANK	Mortgage	8/31/2026 11:13:27 AM	Check	\$100.00
2026-00001436	TAYLOR LAW OFFICES	Deeds	8/31/2026 11:48:50 AM	Check	\$200.00
2026-00001437	BLITT AND GAINES, PC	Miscellaneous	8/28/2026 1:11:46 PM	Check	\$81.00
2026-00001438	ROBINSON TITLE COMPANY	Deeds	8/28/2026 1:19:12 PM	Check	\$257.00
2026-00001439	ROBINSON TITLE COMPANY	Deeds	8/28/2026 1:30:04 PM	Check	\$81.00
2026-00001440	RINCKER LAW PLLC	Deeds	8/28/2026 1:53:42 PM	Check	\$329.00
2026-00001441	TEUTOPOLIS STATE BANK	Mortgage	8/28/2026 2:12:22 PM	Check	\$100.00
2026-00001442	ALLIED CAPITAL TITLE	Releases	8/28/2026 2:23:02 PM	Check	\$100.00
2026-00001443	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/28/2026 2:27:57 PM	Check	\$81.00
2026-00001444	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/28/2026 2:34:14 PM	Check	\$100.00
2026-00001445	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/28/2026 2:40:36 PM	Check	\$100.00
2026-00001446	61821	Deeds	8/28/2026 2:50:42 PM	Cash	\$500.00
2026-00001447	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/31/2026 3:20:51 PM	Cash	\$81.00
2026-00001448	BRETT PROBST	No Index Type Specified	8/31/2026 3:31:45 PM	Check	\$22.00
2026-00001449	SHIRLEY BROWN	No Index Type Specified	8/31/2026 3:41:46 PM	Check	\$22.00
2026-00001450	GREAT LAKES FUNDING LLC	Miscellaneous	8/31/2026 3:36:53 PM	Check	\$81.00
2026-00001451	LAW GROUP	Deeds	8/31/2026 3:50:26 PM	Check	\$100.00
2026-00001452	DIETERICH BANK	Mortgage	8/31/2026 3:53:26 PM	Check	\$100.00
2026-00001453	COTT SYSTEMS	No Index Type Specified	8/17/2026 1:02:46 PM	Other	\$368.50
Grand Total :					\$39,689.18

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

Cash : \$9,813.43

Check : \$29,542.25

Charge : \$0.00

Other Pay : \$549.50

Change : \$216.00

Total : \$39,689.18

Jasper County Board Meeting Packet

September 17, 2026



REPORTS

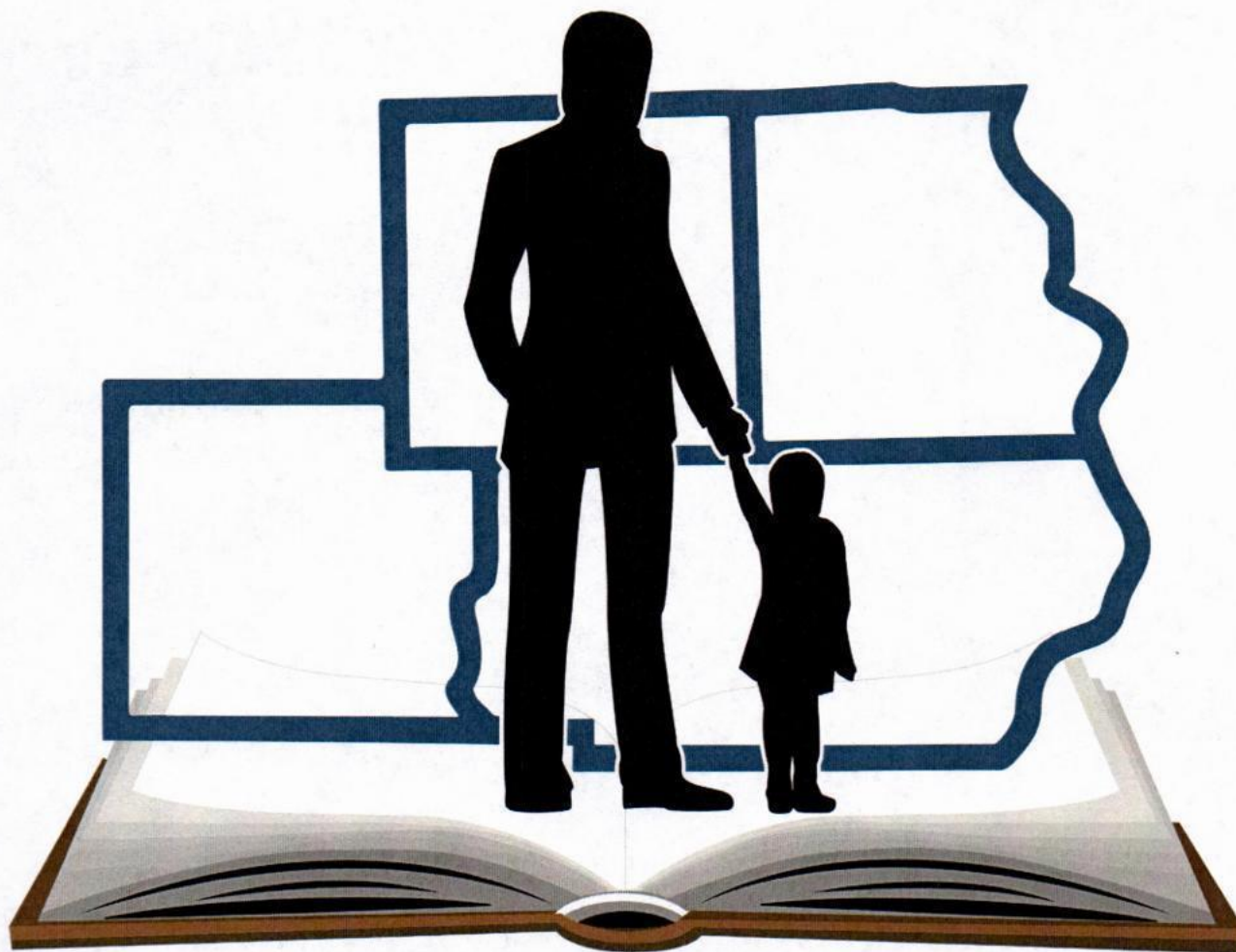
Regional Office of Education

Quarterly Report - June, July, August 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

June 2026 - August 2026

Adult Education Services

Number of GED Records Requests/Verifications
118
Number of GED Tests Administered in ROE 12 Pearson Vue Testing Center
26
Number of Alternative Methods of Credentialing - Illinois High School Diplomas
21

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
3	19	10	226	2	10

Compliance (Public School Recognition)

Compliance Visits
0

* These are conducted during the spring semester of the school year

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	163	4

Educator Licensure

Type	Total
Total Licenses Issued	297
Total Educators Registered	324
Total Licenses Registered	331
Total Educator PEL Endorsements Issued	30
New Substitute Authorizations Issued	20
Re-Issued Substitute Authorizations (Renewals)	36
Total Substitute Licenses Registered	67
Total Educator License with Stipulations (ELs - Paraprofessionals) Issued	66

Fingerprinting Services for Criminal History Record Information (CHRI)

Number of Persons Fingerprinted
199

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
9	2	7	0	2	0	0

* The School Maintenance Grant is currently closed until the fall semester

High School Equivalency Verifications (GED Records)

Number of Records Requests/Verifications
118

Home School Registrations

Number of Registrations
6

Homeless Services

Number of Students Served	Staff Trainings and Monitoring Events	Estimated Number of Participants in Staff Trainings
820	3	150

Instructional Coaching Services

Number of Visits	Number of Participating Districts	Number of Teachers Coached
3	1	1

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

Professional Development

Number of Events/Trainings	Number of Participants
12	221

Regional Board of School Trustees

Meetings	Action
0	We had 0 Petitions for Detachment/Annexation

Right Track Truancy Program

Truancy Review Board (TRB) Mtgs	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts	TRB Summons Delivered
0	1	3	2	60	0

- * 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
2	19

Student Events/Programs

Number of Events	Number of Participants
0	0

Student Work Permits

Number of Permits Issued
23

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

Number of Students Enrolled in Truant Alternative	Number of Students Enrolled in Safe School
12	8

* 20 total students enrolled since the beginning of school for ASSIST (8.17.26). Intake meetings for enrollment continue each day, so our numbers continue to increase.

University Cohorts - EIU Graduate Courses Offered Through ROE #12

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

Activities of the Regional Superintendent

Date	Activity
June 1, 2026	Dolly Parton Imagination Library Meeting with Audra Cottrell
June 3, 2026	IARSS Legislative Committee Meeting - Zoom
June 15, 2026	Birth to 5 Illinois meeting
June 16, 2026	Meeting with Cole Shaner, Crawford County State's Attorney
June 17, 2026	Illinois Association of Regional School Superintendents Executive Meeting
June 18, 2026	Illinois State Board of Education and Illinois Association of Regional School Superintendents Bi-Monthly Meeting
June 30, 2026	Illinois Association of Regional School Superintendents Area VI Meeting (Virtual)
July 8, 2026	Illinois Principals Association Golf Outing - Oak Glenn Golf Course
July 13-15	Illinois Association of Regional School Superintendents General Session - Bloomington, Illinois
July 16, 2026	ROE #12 Substitute Teacher Training, Robinson ROE #12 Professional Development Room

Date	Activity
July 17, 2026	Illinois Eastern Community Colleges Adult Education Graduation - Jeremy Brush Keynote Speaker
July 20, 2026	ROE #12 ASSIST Program Meeting - Jeremy Brush, Corrie Ray, Kyle Shelton, Heather Martin, Matt Merideth
July 20, 2026	Birth to 5 Illinois meeting
August 3, 2026	Southern Illinois Alliance for Future Educators Meeting - Olney ROE #12 Office
August 6, 2026	ROE #12 Substitute Teacher Training, Olney ROE #12 Professional Development Room
August 10, 2026	McKendree STEM Advisory Committee Meeting
August 12, 2026	Robinson CUSD #2 Occupancy Permit Inspection - Washington Grade School
August 17, 2026	Birth to 5 Illinois meeting
August 18, 2026	Ribbon Cutting Ceremony - Washington Grade School Pre-K addition
August 24, 2026	Parkside Elementary School Occupancy Permit Inspection
August 27, 2026	ROE #12 Staff Meeting and Luncheon - Olney ROE #12 Office

Regional Superintendent's Non-Commuting Mileage

Total Miles
817

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



Want More Information About the ROE?



www.roe12.org



www.facebook.com/regoffed12



www.twitter.com/RegOffEd12



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

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

Have Questions About Anything In This Report?

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

Want To Be On Our Mailing List?

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

Jasper County Board Meeting Packet
September 17, 2026



CONSENT AGENDA

Aug. 20 & Sept. 2, 2026 Meeting Minutes



JASPER COUNTY BOARD MEETING MINUTES OF AUGUST 20, 2026

The County Board met for the FY2025 Audit Review at 5:00 pm. AnneMarie with Kemper CPA gave the audit review.

Bigard, County Treasurer spoke on the new law which took effect in July by the State of Illinois. Bigard recommends Joseph Meyer to take the delinquent taxes. So, if property owner loses property to delinquent taxes, the property gets sold and the property owner will get the equity from the sale of the property.

The Jasper County Board met in regular session on Thursday, August, 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:

Dave Kemp presented a request to the board.

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

Reports:

County Departments:

Ambulance Department – 66 – 911; Transfers - 40; Refusals - 21, Accidents - 3; Discharges - 3; Mutual Aid Standby - 16; Mutual Aid 911 – 5. John Phillips has come back as a PRN medic for the department.

Highway Department – The oiling program for the County roads has been completed. The townships are expected to complete their oiling programs within the next couple of weeks. The Highway Department was accepting sealed bids for a 1998 Chevrolet Pickup truck. Bids were due by 9:00 a.m. on Monday, August 17, 2026. The truck was sold for \$550. A reminder of the renewal of the County Highway Material Tax referendum will appear on the November ballot. This referendum is required to be submitted to voters every five years for renewal. Funds generated by the Material Tax are dedicated exclusively to the purchase of rock and oil for the maintenance of County roads. This is strictly a renewal of the existing tax and does not create or increase any tax. Mowing of the roads will start around Labor Day. Judson asked for further explanation and the importance of passing the material tax. Materials Tax was passed in 1991 to get all the county highways to oil and chip. The tax is used for maintenance and every 4 years the county highways are oiled and chipped.

Health Department – 854 clients were served. Flu shot clinics are available, call for an appointment. Jasper Cancer Support Bingo will be on October 8th. The next Board of Health meeting will be on September 28th at 5:30 pm.

County Positions/Services:

Building Maintenance – Pickens stated the need to put a line item in the budget for maintenance and repair at the storage / EMA building. Judson stated the county needs to keep up with the maintenance of the county building. Look at getting a storage container for the books that have been moved from the courthouse attic.

Jasper County Courthouse – Geier said courthouse is down; debris should be removed by the end of next week. Then they will start digging the basement.

Information Technology – Support Tickets (Last 90 Days) - 517 tickets were submitted, with 511 successfully resolved. Only 6 tickets remain open and are currently in progress. Lifecycle Management - Performed firmware updates and maintenance on all network infrastructure devices during the last quarter. Switches / Routers- New router and switch for the Annex (temp site) have been purchased, configured, and installed. New switch was installed to replace the loaner switch in the County Building. Switches at Sheriff Office are due to be replaced. Cybersecurity - We have observed an increase in phishing attempts. While existing measures help mitigate these threats, user awareness remains critical. Please continue practicing safe email habits and report suspicious messages promptly. We will continue to train users via practice emails and training modules. Projects completed in the last 90 days - New locked Server rack is installed at the County Building. Improving security of servers and network connections.; NAS (Network Area Storage) device installed at Sheriff's office. Improving storage capabilities of their evidence server while keeping information secure.; Move Courthouse offices IT equipment to the Annex (temporary site)-Appreciate effort from everyone involved to make it as smooth as possible. Recommendations: 2 switches at the Sheriff Office are approaching EOL and should be replaced; Move the County Building's NVR system into new locked rack. Improving the security of the building by reducing physical access to the camera system; Device Recycling Initiative, Identify and safely dispose of eligible, unused devices throughout the County. The new locked cabinet rack was purchased by Election Grant money, the funds did not come out of the county funds, reported by Tarr County Clerk.

Animal Control – July there was 30 calls for in the county and 6 calls from the City of Newton, 1024 miles, we had 2 reported bites; had a neglect and stray impounded. \$1,124 pound fees was collected, it does include the price of the vet care, so when the dogs are adopted out the new owners are paying an adoption fee along with vet care, and microchipping. One family has prepaid for an adoption.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for July was \$373,398.86. The expenses for July were \$496,000.15. Total income less expenses for July a net loss of \$122,601.29. Fiscal year 2025/2026 income was \$2,260,367.97. Less Expenses were \$3,135,729.82 with a net loss of \$515,361.85.

Other Elected Officials/Offices –

County Clerk – In Packet

ROE Reports are in the packet. Tom Matson stated Debbie Ochs will be retiring at the end of the year. Brooke Murrey has been hired to be the new employee and will train with Debbie.

Approval Of July 16, 2026, Meeting Minutes; Acceptance of Jasper County FY2025 Audit; File County Reports Including Six-Month Reports; and Allow Claims. Schackmann moved to approve the Consent Agenda as presented. Weddell seconded the motion. Motion carried on a voice vote. The Consent Agenda has been adopted.

Old Business:

No Old Business

New Business:**Item A. - Adoption of Resolution Authorizing Jasper County to Acquire Tax Sale Certificates and Utilize the County Trustee for Delinquent Property Taxes**

Authorizes Jasper County to acquire eligible delinquent tax certificates and continue utilizing Joseph E. Meyer & Associates, Inc. as County Trustee to administer the delinquent property process. The resolution updates the County's procedures to comply with recent changes to the Illinois Property Tax Code. Pickens moved to adopt the resolution authorizing Jasper County to Acquire Tax Sale Certificates and Utilize the County Trustee for Delinquent Property Taxes. Judson seconded the motion. Motion carried on a voice vote. The Resolution has been adopted.

Item B. - Adoption of Resolution Establishing the Jasper County Surplus Equity Fund

Establish the Jasper County Surplus Equity Fund as required by the amended Illinois Property Tax Code. The County Treasurer will serve as trustee of the fund for qualifying surplus equity claims arising from the delinquent property tax process. Spiker moved to adopt the resolution establishing the Jasper County Surplus Equity Fund. Francis seconded the motion. Motion carried on a voice vote. The Resolution has been adopted.

Item C. - Adoption of Jasper County Animal Control Warden Independent Contractor Agreement

Approves an updated agreement with the County's Animal Control Warden that clearly establishes the position as an independent contractor and outlines the responsibilities, expectations, accountability, and termination provisions of the arrangement. Warfel and State's Attorney will meet with Alisha and discuss the contract in person. The contract will be held over to next month's business.

Item D. - Approval of Purchase of JIMS PROSECUTOR CASE MANAGEMENT SYSTEM for State's Attorney's Office

The State's Attorney is requesting approval to purchase the JIMS Prosecutor case management system from Goodin Associates. Initial cost: \$22,292.25; annual cost: \$3,396. Funding is requested outside the current FY2026 State's Attorney budget. Implementation is expected to take 2–3 months and requires coordination with the Circuit Clerk. Existing file conversions would be handled internally. Treccia can only view documents that have been filed but this will allow him to flash drives and be digitally able to save everything digitally. Bring into 3 to 4 boxes. Court is being held in Effingham. If someone comes in not able to access the files. Raining walking 2 to 3 blocks the boxes were falling apart. Most offices have gone digital significant cost up front and they will digitally FOIA request for individual files smoother process and 5-day response. Physical files are outdated. Flash drives and \$1000 in folders. Some body cam. Judson asked about payment. Initial cost and Jessica asked about annual cost. Treccia up front. Weddell asked about waiting until next budget. Treccia sooner than later. Schackmann asked for clarification on annual cost. Weddell asked if could come up with it in the current budget. Judson moved to approve the purchase of JIMS Prosecutor Case Management System for State's Attorney Offices. Weddell seconded the motion. Motion carried on a voice vote. The purchase has been approved.

Item E. - Discussion & Consideration for Support of Jasper County Economic Development Revolving Loan Fund

Discussion and consideration only regarding potential future County support for the Jasper County Economic Development Revolving Loan Fund. No funding action was taken at this meeting. Any future financial support would require consideration and appropriation as part of the County's FY2027 budget process. The interest is 1.5% lower than the market loans. The loan is to help businesses. Warfel asked the board to think about it.

Board Comments:

Heltsley asked about the status of the grants. Geier said we are waiting to hear back from the state. The grant is a reimbursement grant.

Chamber is having cruise night at the West End. Hopefully nice cars are brought out.

Chairman's Comments:**Community Events –**

- August 21, 2026 - Jasper County Chamber of Commerce Cruise In - 5:00 p.m.–9:00 p.m. - West End;
- August 25, 2026 - TGM Lis Open House -11:00 a.m.-1:00 p.m. - Lis, IL
- ICRMT MEETING - September 23—24, 2026 - Snedeker Risk Management Fall Client Conference
- UCCI MEETINGS - September 15-17, 2026 - Washington, D.C. Fly-In.;
September 28, 2026 - Membership Meeting - Springfield, IL - 9:30 a.m.
October 23—24, 2026 - UCCI Fall Conference — Springfield, IL
- DISCOVER DOWNSTATE ILLINOIS TOURISM - October 6, 2026 - Annual Dinner - Sassafras Ridge, Marshall, IL

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

The Next Board Meeting will be on Thursday, September 17, 2026, at 6:00 p.m.

Amy Tarr, Jasper County Clerk



JASPER COUNTY BOARD MEETING MINUTES OF SEPTEMBER 2, 2026

The Jasper County Board met on Wednesday, September 2, 2026, at 5:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The topic for discussion was the FY2027 Jasper County Budget. The meeting was called to order by Board Chairman Warfel. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann, and Austin Francis.

PUBLIC COMMENTS: No public comments

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

BUDGET MEETINGS/REVIEW. The board heard from Sheriff Brandon Francis, County Highway Engineer Andrew Deters, Ambulance Manager Lori Guerrettaz, Supervisor of Assessments Tom Matson, Clerk of the Circuit Court Jamie Blake, State's Attorney James Treccia, and County Treasurer Clinton Bigard regarding their respective proposed FY2027 budgets.

ADJOURNMENT. Geier moved to adjourn the meeting at 8:14 pm. Schackmann seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, September 17, 2026, at 6:00 p.m.

Jason Warfel, Jasper County Board Chairman

Jasper County Board Meeting Packet
September 17, 2026



CONSENT AGENDA

Reappointment of Dwight Sappenfield
as Commissioner of
Mint Creek Drainage District (3-Year Term)

STATE OF ILLINOIS)
)
COUNTY OF JASPER)

BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
MINT CREEK DRAINAGE)
DISTRICT.)

APPOINTMENT OF COMMISSIONER

We, the undersigned members of the County Board of the County of Jasper,
State of Illinois, in accordance with our authority set out in 70 ILCS 605/4-3, do find and
appoint as follows:

1. That the term of DWIGHT SAPPENFIELD as commissioner of the above
captioned district has expired and he is presently acting as commissioner until his
successor is appointed and qualified.
2. That according to the law of the State of Illinois, three (3) commissioners are
to act and serve as commissioners of Mint Creek Drainage District.
3. That according to 70 ILCS 605/4-3, it is provided that whenever a drainage
district is located within a single county the commissioners for the district shall be
appointed by the County Board of the county in which said district is located.
4. That the above captioned district is located in the County of Jasper and State
of Illinois.
5. That we, the undersigned, are all the members of the County Board of the
County of Jasper, State of Illinois.
6. That DWIGHT SAPPENFIELD is a competent and proper person to be
appointed as commissioner of the above captioned district, and there are no objections
to his appointment as such commissioner.

THEREFORE, we, the undersigned, do hereby appoint DWIGHT SAPPENFIELD, of 15492 North 875th Street, Newton, Illinois, as commissioner of the above captioned district of the County of Jasper, State of Illinois, said term to expire on the first Tuesday of September, 2029; said appointment to become effective immediately. The above commissioner shall file his oath of office and bond with the County Clerk of Jasper County, State of Illinois, said bond to be in the amount of \$5,000.00.

DATED: _____, 2026.

STATE OF ILLINOIS)
)
COUNTY OF JASPER)

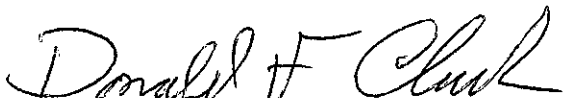
BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
MINT CREEK DRAINAGE)
DISTRICT.)

REQUEST FOR APPOINTMENT OF COMMISSIONER

We, the undersigned, being the Commissioners of the Mint Creek Drainage District, do hereby request the County Board of the County of Jasper, State of Illinois, to reappoint DWIGHT SAPPENFIELD as Commissioner of the above captioned district, his commission having expired on the first Tuesday in September, 2026, and we further request that his appointment be made for a term to expire on the first Tuesday in September, 2029, and that said appointment become effective immediately.

DATED: September 3, 2026.


DONALD F. CLARK


DWIGHT SAPPENFIELD


RAYMOND BEALS

STATE OF ILLINOIS)
)
COUNTY OF JASPER)

BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
MINT CREEK DRAINAGE)
DISTRICT.)

BOND OF COMMISSIONER

We, DWIGHT SAPPENFIELD, principal, and RAYMOND BEALS, surety, and DONALD F. CLARK, surety, jointly and severally bind ourselves to the People of the State of Illinois that the principal will discharge faithfully the duties of the Office of Commissioner of Mint Creek Drainage District.

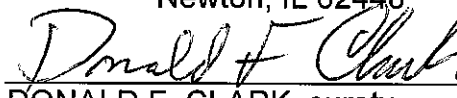
The obligation of this bond is limited to \$5,000.00.



DWIGHT SAPPENFIELD, principal
Address: 8910 E. 1475th Ave.
Newton, IL 62448



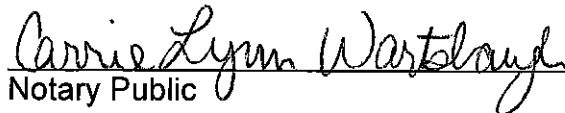
RAYMOND BEALS, surety
Address: 10956 E. 1350th Ave.
Newton, IL 62448



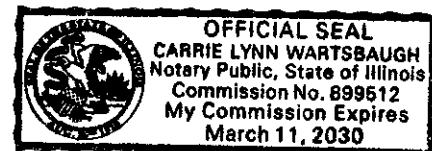
DONALD F. CLARK, surety
Address: 15492 N. 875th St.
Newton, IL 62448

I certify that DWIGHT SAPPENFIELD, RAYMOND BEALS, and DONALD F. CLARK whose names are signed above are known to me and appeared before me and acknowledged that they signed said bond voluntarily.

DATED: September 3, 2026.


Notary Public

Prepared by: Frank J. Weber, Reg #2955725
WEBER, HEAP, AYRES & GREENE, P.C.
Attorneys at Law
122 S. Van Buren
Newton, IL 62448
(618) 783-8471
newton@whag.law



STATE OF ILLINOIS)
)
COUNTY OF JASPER)

BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

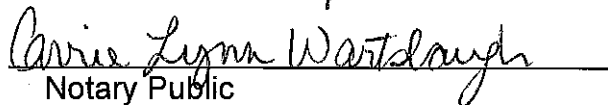
IN THE MATTER OF THE)
MINT CREEK DRAINAGE)
DISTRICT.)

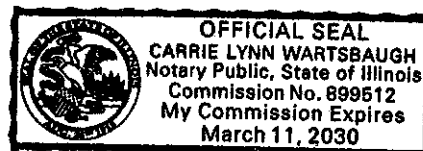
OATH OF OFFICE

I, DWIGHT SAPPENFIELD, on oath state that I will faithfully and without favor or
partiality discharge the duties of the office of Commissioner of Mint Creek Drainage
District.


DWIGHT SAPPENFIELD

Subscribed and sworn to before me
this 3rd day of September, 2026.


Notary Public



Prepared by: Frank J. Weber, Reg. #2955725
WEBER, HEAP, AYRES & GREENE, P.C.
Attorneys at Law
122 S. Van Buren
Newton, IL 62448
(618) 783-8471
newton@whag.law

Jasper County Board Meeting Packet
September 17, 2026



CONSENT AGENDA

Appointment of Steven Smith
as Trustee of the
North Fork Conservancy District (5-Year Term)

JAMES RICHARD MYERS*
PAMELA J. APKE
TROY G. PAYNE
ARIANA E. THURNAU
WILLIAM J. BRADLEY, LL.M.**
KYLE E. BOOSE***
EMILY L. FITCH



BRITTANY N. MEEKER
KARSON E. PRUEMER

*ALSO LICENSED IN TEXAS
**ALSO LICENSED IN MICHIGAN
***ALSO LICENSED IN MISSOURI

August 18, 2026

Amy Tarr
Jasper County Clerk
204 West Washington Street, Suite 2
Newton, Illinois 62448

VIA USPS AND EMAIL:
atarr@jaspercounty.illinois.gov

Re: North Fork Conservancy District

Dear Ms. Tarr:

It is our understanding that attorney Bernardoni previously reached out to your office advising you that our office has been retained by the North Fork Conservancy District as their counsel moving forward following Mr. Bernardoni's retirement. We look forward to working with you in this regard in the future.

Randall Smith had previously advised the Board of Trustees that he did not wish to seek another five (5) year appointment as a Trustee for the North Fork Conservancy District. During the July 2026 monthly board meeting the Trustees considered the replacement for Randall Smith as Trustee. After discussing and considering the same, the Board of Trustees for the North Fork Conservancy District has determined a potential candidate that they would like to recommend to the Jasper County corporate authorities. Said recommendation is:

Steven Smith
4297 E. 1800th Avenue
Annapolis, Illinois 62413

Steven Smith has indicated that he is willing and able to accept the appointment of Trustee of the North Fork Conservancy District. It is our understanding that the authority for approval of the said appointment lies with the Jasper County corporate authorities. Please present this recommendation to the County Board via their monthly agenda or otherwise for consideration.

Assuming, the recommendation is approved, please advise us of the same so we may relay the information to the Board of Trustees. If you have any questions, please let us know.

2202 WEST RANDOLPH STREET P.O. BOX 399 VANDALIA, ILLINOIS 62471 PHONE (618) 283-3034

307 NORTH THIRD STREET P.O. BOX 1108 EFFINGHAM, ILLINOIS 62401 PHONE (217) 347-0555

www.lawgrouppltd.com

FAX (618) 283-3037

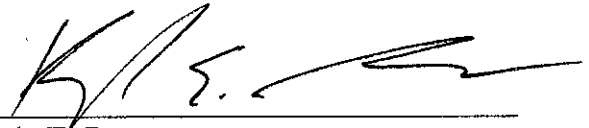
Cordially,

LAW GROUP LTD.



KEB/llw
#21824.95001

BY: _____


Kyle E. Boose
boose@lawgrouppltd.com

Jasper County Board Meeting Packet
September 17, 2026



CONSENT AGENDA

Reappointment of Aaron Ochs
as Commissioner of Sainte Marie
Drainage and Levee District (3-Year Term)

STATE OF ILLINOIS)
)
COUNTY OF JASPER)

BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
SAINTE MARIE DRAINAGE)
AND LEVEE DISTRICT.)

APPOINTMENT OF COMMISSIONER

We, the undersigned members of the County Board of the County of Jasper, State of Illinois, in accordance with our authority set out in 70 ILCS 605/4-3, do find and appoint as follows:

1. That the term of AARON OCHS as commissioner of the above captioned district has expired and he is presently acting as commissioner until his successor is appointed and qualified.
2. That according to the law of the State of Illinois, three (3) commissioners are to act and serve as commissioners of Sainte Marie Drainage and Levee District.
3. That according to 70 ILCS 605/4-3, it is provided that whenever a drainage district is located within a single county the commissioners for the district shall be appointed by the County Board of the county in which said district is located.
4. That the above captioned district is located in the County of Jasper and State of Illinois.
5. That we, the undersigned, are all the members of the County Board of the County of Jasper, State of Illinois.
6. That AARON OCHS is a competent and proper person to be appointed as commissioner of the above captioned district, and there are no objections to his appointment as such commissioner.

THEREFORE, we, the undersigned, do hereby appoint AARON OCHS, 7340 North 1600th Street, Newton, Illinois, as commissioner of the above captioned district of the County of Jasper, State of Illinois, said term to expire on the first Tuesday of September, 2029; said appointment to become effective immediately. The above commissioner shall file his oath of office and bond with the County Clerk of Jasper County, State of Illinois, said bond to be in the amount of \$1,000.00.

DATED: _____, 2026.

STATE OF ILLINOIS)
)
COUNTY OF JASPER)

BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
SAINTE MARIE DRAINAGE)
AND LEVEE DISTRICT.)

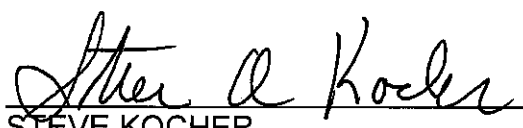
REQUEST FOR APPOINTMENT OF COMMISSIONER

We, the undersigned, being the Commissioners of the Sainte Marie Drainage and Levee District, do hereby request the County Board of the County of Jasper, State of Illinois, reappoint AARON OCHS as Commissioner of the above captioned district, his appointment being effective as of the first Tuesday of September, 2026, and we further request that his appointment be made for a term to expire on the first Tuesday in September, 2029, and that said appointment become effective immediately.

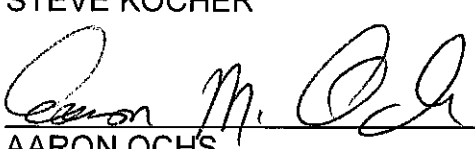
DATED: September 3, 2026.



JAMES NIX



STEVE KOCHER



AARON OCHS

STATE OF ILLINOIS)
)
COUNTY OF JASPER)

BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
SAINTE MARIE DRAINAGE)
AND LEVEE DISTRICT.)

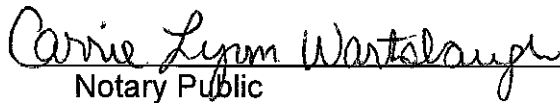
OATH OF OFFICE

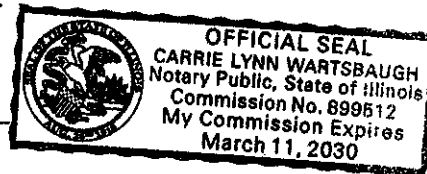
I, AARON OCHS, on oath state that I will faithfully and without favor or partiality
discharge the duties of the office of Commissioner of Sainte Marie Drainage and Levee
District.



AARON OCHS

Subscribed and sworn to before me
this 3rd day of September, 2026.


Notary Public



Prepared by: Frank J. Weber, Reg. #2955725
WEBER, HEAP, AYRES & GREENE, P.C.
Attorneys at Law
122 S. Van Buren
Newton, IL 62448
(618) 783-8471
newton@whag.law

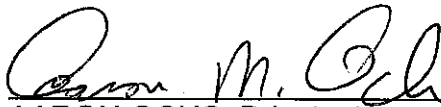
STATE OF ILLINOIS)
)
COUNTY OF JASPER) BEFORE THE MEMBERS OF THE
) COUNTY BOARD OF THE COUNTY
) OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE)
SAINTE MARIE DRAINAGE)
AND LEVEE DISTRICT.)

BOND OF COMMISSIONER

We, AARON OCHS, principal, and STEVEN A. KOCHER, surety, and JAMES NIX, surety, jointly and severally bind ourselves to the People of the State of Illinois that the principal will discharge faithfully the duties of the Office of Commissioner of Sainte Marie Drainage and Levee District.

The obligation of this bond is limited to \$1,000.00.



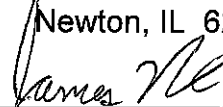
AARON OCHS, Principal

Address: 7340 N. 1600th St.
Newton, IL 62448



STEVEN A. KOCHER, Surety

Address: 15477 E. 850th Ave.
Newton, IL 62448

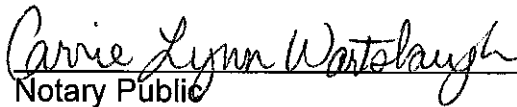


JAMES NIX, Surety

Address: 16635 E. 675th Ave.
Newton, IL 62448

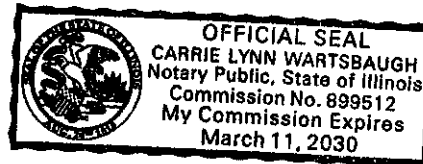
I certify that, AARON OCHS, STEVEN A. KOCHER and JAMES NIX whose names are signed above are known to me and appeared before me and acknowledged that they signed said bond voluntarily.

DATED: September 3, 2026.



Notary Public

Prepared by: Frank J. Weber, Reg. #2955725
WEBER, HEAP, AYRES & GREENE, P.C.
Attorneys at Law
122 S. Van Buren
Newton, IL 62448
(618) 783-8471
newton@whag.law



Jasper County Board Meeting Packet
September 17, 2026



CONSENT AGENDA

Claims (Bills)

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

Selection Criteria: Batch Id - '08/27/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 1826	Amy L. Tarr			
82026	8/24/2026	8/27/2026	Mileage/Meal reimb.	\$396.96
Subtotal for GL Acct: 0102000412 :				\$396.96
GL Acct: 0107000408 GF MISC-CONTINGENCIES				
Vendor: 595	Primo Brands			
06H8760125769	8/24/2026	8/27/2026	Water -Co. office bldg.	\$116.12
Subtotal for GL Acct: 0107000408 :				\$116.12
GL Acct: 0110000411 CO BLDG-CONTINGENCIES				
Vendor: 278	ARAB			
509401	8/26/2026	8/27/2026	Pest Control - Co. Hwy	\$58.00
509402	8/24/2026	8/27/2026	Pest Control - Jail	\$70.00
Subtotal for GL Acct: 0110000411 :				\$128.00
GL Acct: 0110000430 CO BLDG - COURTHOUSE PROJECT				
Vendor: 180	Stone & Waggoner PLLC			
16255	8/24/2026	8/27/2026	New Courthouse Expenses	\$143,417.00
Subtotal for GL Acct: 0110000430 :				\$143,417.00
GL Acct: 0110000431 CO BLDG-C.H. RELOCATION REMODE				
Vendor: 1186	Barlow Lock & Security, Inc.			

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

Selection Criteria: Batch Id - '08/27/2026',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
		2021	8/24/2026	8/27/2026	Labor	\$280.00
Vendor:	2324	Magoo Tech				
	33250	8/24/2026	8/27/2026	Supplies		\$3.00
Vendor:	1666	Tri-State Systems, Inc.				
	28069	8/24/2026	8/27/2026	Shelving/Labor/Installation		\$18,691.54
Subtotal for GL Acct: 0110000431 :						\$18,974.54
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor:	72	Newton Part Supply, Inc.				
	224457	8/24/2026	8/27/2026	Supplies		\$73.28
Subtotal for GL Acct: 0112000403 :						\$73.28
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT				
Vendor:	2348	Karen Long				
	214122	8/24/2026	8/27/2026	Services		\$80.00
Subtotal for GL Acct: 0112000406 :						\$80.00
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS				
Vendor:	2367	Sysco Central Illinois, Inc.				
	394754526	8/24/2026	8/27/2026	Inmate Food		\$901.08
Subtotal for GL Acct: 0112000411 :						\$901.08

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

Selection Criteria: Batch Id - '08/27/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL			
Vendor:	145	Dr. Deborah A. Overoyen			
	082026	8/24/2026	8/27/2026	Services	\$79.28
Vendor:	2224	Garcia Clinical Laboratory, Inc.			
	77674	8/24/2026	8/27/2026	Laboratory Services	\$3.00
Subtotal for GL Acct: 0112000413 :					\$82.28
GL Acct: 0112000418		SHERIFF-TELEPHONE EXPENSES			
Vendor:	1227	Verizon Wireless			
	082026	8/25/2026	8/27/2026	Phone Service	\$517.66
Subtotal for GL Acct: 0112000418 :					\$517.66
GL Acct: 0112000425		SHERIFF-CONTINGENCY			
Vendor:	2446	Campion, Barrow & Associates of Illinois			
	045751	8/25/2026	8/27/2026	Fitness Evaluation	\$2,400.00
Subtotal for GL Acct: 0112000425 :					\$2,400.00
GL Acct: 0112000439		SHERIFF-SRO EXPENSES			
Vendor:	1227	Verizon Wireless			
	082026	8/25/2026	8/27/2026	Phone Service	\$69.27
Subtotal for GL Acct: 0112000439 :					\$69.27

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

Selection Criteria: Batch Id - '08/27/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0113000406 CORONER-PHONE,CELLULAR,PAGERS				
Vendor: 1429 Jason Meyer				
082026	8/24/2026	8/27/2026	Phone,office mileage reimb. - July	\$270.00
082026a	8/24/2026	8/27/2026	Mileage, phone, office supplies reimb.	\$270.00
82026	8/24/2026	8/27/2026	Mileage,phone, office reimb. - June	\$270.00
Subtotal for GL Acct: 0113000406 :				\$810.00
GL Acct: 0113000407 CORONER-OFFICE SUPPLY, POSTAGE				
Vendor: 1429 Jason Meyer				
082026	8/24/2026	8/27/2026	Phone,office mileage reimb. - July	\$200.00
082026a	8/24/2026	8/27/2026	Mileage, phone, office supplies reimb.	\$200.00
82026	8/24/2026	8/27/2026	Mileage,phone, office reimb. - June	\$200.00
Subtotal for GL Acct: 0113000407 :				\$600.00
GL Acct: 0113000409 CORONER-MILEAGE				
Vendor: 1429 Jason Meyer				
082026	8/24/2026	8/27/2026	Phone,office mileage reimb. - July	\$82.84
082026a	8/24/2026	8/27/2026	Mileage, phone, office supplies reimb.	\$231.04
82026	8/24/2026	8/27/2026	Mileage,phone, office reimb. - June	\$108.03
Subtotal for GL Acct: 0113000409 :				\$421.91
GL Acct: 0113000410 CORONER-EDUCATION				
Vendor: 1266 ICMEA				
082026	8/24/2026	8/27/2026	Registration Fee	\$475.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/27/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1429	Jason Meyer			
	082026a	8/24/2026	8/27/2026	Mileage, phone, office supplies reimb.	\$248.40
Subtotal for GL Acct: 0113000410 :					\$723.40
GL Acct: 0119000402		PROB-TRAVEL EXPENSE			
Vendor:	2289	Kimberly Russell			
	082026	8/24/2026	8/27/2026	Mileage Reimb.	\$53.20
Subtotal for GL Acct: 0119000402 :					\$53.20
GL Acct: 0119000403		PROB-POSTAGE & SUPPLY			
Vendor:	595	Primo Brands			
	06H8760086473	8/26/2026	8/27/2026	Water - Probation	\$58.40
Subtotal for GL Acct: 0119000403 :					\$58.40
GL Acct: 0123000407		ANIMAL CNTRL-MILEAGE			
Vendor:	1995	Alisha Jo Wise			
	082026a	8/26/2026	8/27/2026	July Mileage	\$778.24
Subtotal for GL Acct: 0123000407 :					\$778.24

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/27/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$170,601.34

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$170,601.34
Total All Funds:		\$170,601.34

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

Selection Criteria: Batch Id - '08/17/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET			
Vendor:	966	Frontier			
	082024	8/17/2026	8/17/2026	Phone Service	\$316.48
Vendor:	2011	MCC Network Services, LLC			
	618891	8/17/2026	8/17/2026	Phone/Internet Service	\$4,659.16
Vendor:	970	Sparklight			
	082026	8/17/2026	8/17/2026	Phone service	\$173.52
Subtotal for GL Acct: 0107000421 :					\$5,149.16
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	509	Republic Services, Inc.			
	0694-004111946	8/17/2026	8/17/2026	Garbage Service - Jail	\$79.71
	0694-004112312	8/17/2026	8/17/2026	Garbage Service - Annex	\$89.71
Subtotal for GL Acct: 0110000411 :					\$169.42
GL Acct: 0110000412		CO BLDG-UTILITIES			
Vendor:	543	Ameren Illinois			
	082026	8/17/2026	8/17/2026	Natural Gas - EMA	\$73.41
	082026a	8/17/2026	8/17/2026	Natural Gas - Jail	\$180.94
	082026b	8/17/2026	8/17/2026	Natural Gas - cthse	\$73.41
	082026e	8/17/2026	8/17/2026	Natural Gas - Annex	\$76.68
Vendor:	8	City of Newton			

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

Selection Criteria: Batch Id - '08/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
082026	8/17/2026	8/17/2026	Utilities - Jail	\$3,710.11
082026a	8/17/2026	8/17/2026	Utilities - Cthse	\$1,806.35
082026b	8/17/2026	8/17/2026	Utilities - Annex	\$2,046.32
082026c	8/17/2026	8/17/2026	Utilities - Storage shed	\$88.24
082026d	8/17/2026	8/17/2026	Parking Lot Light	\$31.25

Subtotal for GL Acct: 0110000412 :

\$8,086.71

GL Acct: 0118000403

ST ATTY-BOOKS,COMPUTER RE

Vendor: 159 Thomson Reuters - West

853904655	8/17/2026	8/17/2026	Subscription chrg.	\$494.20
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Subtotal for GL Acct: 0118000403 :

\$494.20

GL Acct: 0123000403

ANIMAL CNTRL-UTILITIES

Vendor: 524 EJ Water Corporation

082026	8/17/2026	8/17/2026	Water - animal control	\$62.63
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Vendor: 584 Norris Electric Cooperative

082026a	8/17/2026	8/17/2026	Utilities - animal control	\$111.52
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Subtotal for GL Acct: 0123000403 :

\$174.15

GL Acct: 0200000410

HWY-UTILITIES

Vendor: 234 City of Newton-City Clerk

082026	8/17/2026	8/17/2026	July Utilities	\$27.10
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Vendor: 584 Norris Electric Cooperative

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

Selection Criteria: Batch Id - '08/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
082026	8/17/2026	8/17/2026	July Utilities	\$352.12

Subtotal for GL Acct: 0200000410 :

\$379.22

GL Acct: 1070004050

JCHD-UTILITIES

Vendor: 90543 Ameren Illinois

082026	8/17/2026	8/17/2026	Utilities	\$76.68
082026a	8/17/2026	8/17/2026	Utilities	\$82.10
082026g	8/17/2026	8/17/2026	Utilities	\$75.57

Vendor: 90008 City of Newton

082026	8/17/2026	8/17/2026	Utilities	\$686.38
082026a	8/17/2026	8/17/2026	Utilities	\$584.54
082026b	8/17/2026	8/17/2026	Utilities	\$810.82

Vendor: 90509 Republic Services, Inc.

0694-004111945	8/17/2026	8/17/2026	solid waste	\$117.98
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Subtotal for GL Acct: 1070004050 :

\$2,434.07

GL Acct: 1071044220

HEALTHY KIDS CONTRACTUAL

Vendor: 2144 Advanced MD

1191075	8/17/2026	8/17/2026	Contractual	\$59.75
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Subtotal for GL Acct: 1071044220 :

\$59.75

GL Acct: 1071054050

FEDERAL MATCH UTILITIES

Vendor: 90543 Ameren Illinois

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

Selection Criteria: Batch Id - '08/17/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	082026c	8/17/2026	8/17/2026	Utilities	\$319.46
Vendor:	90371	City of Olney			
	082026	8/17/2026	8/17/2026	Utilities	\$23.56
Vendor:	90966	Frontier			
	082026	8/17/2026	8/17/2026	Phone Service	\$119.41
Vendor:	90372	Illinois Gas Company			
	082026	8/17/2026	8/17/2026	Utilities	\$7.40
Vendor:	90509	Republic Services, Inc.			
	0694-004101414	8/17/2026	8/17/2026	Solid Waste	\$47.29

Subtotal for GL Acct: 1071054050 :

\$517.12

GL Acct: 1071054220

FEDERAL MATCH CONTRACTUAL

Vendor: 91148 Ricoh USA Inc.-Dallas TX

110189475	8/17/2026	8/17/2026	Contractual	\$368.56
110199611	8/17/2026	8/17/2026	Contractual	\$82.53

Subtotal for GL Acct: 1071054220 :

\$451.09

GL Acct: 1071064220

PPV CONTRACTUAL

Vendor: 2144 Advanced MD

1191075	8/17/2026	8/17/2026	Contractual	\$59.75
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Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071064220 :				\$59.75
GL Acct: 1071074220 BASIC CONTRACTUAL				
Vendor: 2144	Advanced MD			
1191075	8/17/2026	8/17/2026	Contractual	\$59.76
Subtotal for GL Acct: 1071074220 :				\$59.76
GL Acct: 1071154220 LAB CONTRACTUAL				
Vendor: 2144	Advanced MD			
1191075	8/17/2026	8/17/2026	Contractual	\$59.76
Subtotal for GL Acct: 1071154220 :				\$59.76
GL Acct: 1072504220 DMHDD CONTRACTUAL				
Vendor: 2157	Advanced Digital			
73711	8/17/2026	8/17/2026	Contractual	\$11.55
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT082066	8/17/2026	8/17/2026	Contractual	\$69.44
Subtotal for GL Acct: 1072504220 :				\$80.99
GL Acct: 1072534050 RICHLAND MI UTILITIES				
Vendor: 90543	Ameren Illinois			
082026c	8/17/2026	8/17/2026	Utilities	\$391.05

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/17/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90371	City of Olney			
	082026	8/17/2026	8/17/2026	Utilities	\$28.86
Vendor:	90966	Frontier			
	082026	8/17/2026	8/17/2026	Phone Service	\$146.17
Vendor:	90372	Illinois Gas Company			
	082026	8/17/2026	8/17/2026	Utilities	\$9.07
Vendor:	90509	Republic Services, Inc.			
	0694-004101414	8/17/2026	8/17/2026	Solid Waste	\$57.89
Subtotal for GL Acct: 1072534050 :					\$633.04
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL				
Vendor:	2157	Advanced Digital			
	73711	8/17/2026	8/17/2026	Contractual	\$11.55
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT082066	8/17/2026	8/17/2026	Contractual	\$69.44
Subtotal for GL Acct: 1072534220 :					\$80.99
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL				
Vendor:	2157	Advanced Digital			
	73870	8/17/2026	8/17/2026	contractual	\$11.64

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/17/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT082066	8/17/2026	8/17/2026	Contractual	\$69.45
Subtotal for GL Acct: 1072584220 :					\$81.09

GL Acct: 1072594050

RICHLAND SA UTILITIES

Vendor:	90543	Ameren Illinois			
	082026c	8/17/2026	8/17/2026	Utilities	\$391.05
Vendor:	90371	City of Olney			
	082026	8/17/2026	8/17/2026	Utilities	\$28.86
Vendor:	90966	Frontier			
	082026	8/17/2026	8/17/2026	Phone Service	\$146.17
Vendor:	90372	Illinois Gas Company			
	082026	8/17/2026	8/17/2026	Utilities	\$9.06
Vendor:	90509	Republic Services, Inc.			
	0694-004101414	8/17/2026	8/17/2026	Solid Waste	\$57.89
Subtotal for GL Acct: 1072594050 :					\$633.03

GL Acct: 1072594220

RICHLAND SA CONTRACTUAL

Vendor:	2157	Advanced Digital			
	73870	8/17/2026	8/17/2026	contractual	\$11.65

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

Selection Criteria: Batch Id - '08/17/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT082066	8/17/2026	8/17/2026	Contractual	\$69.44
Subtotal for GL Acct: 1072594220 :					\$81.09
GL Acct: 1100000403	AMB-FUEL FOR VEHIC				
Vendor:	1221	Wex Bank			
	082026a	8/17/2026	8/17/2026	Fuel - Aug	\$6.00
	113366579	8/17/2026	8/17/2026	Fuel - July	\$6.00
Subtotal for GL Acct: 1100000403 :					\$12.00
GL Acct: 1100000408	AMB-UTILITIES				
Vendor:	543	Ameren Illinois			
	082026g	8/17/2026	8/17/2026	Natural Gas - amb.	\$83.19
Vendor:	8	City of Newton			
	082026f	8/17/2026	8/17/2026	Utilities	\$933.63
Vendor:	509	Republic Services, Inc.			
	0694-004111950	8/17/2026	8/17/2026	Garbage service - amb	\$58.14
Subtotal for GL Acct: 1100000408 :					\$1,074.96
GL Acct: 1100000430	AMB-ONE BILLING SOLUTIONS				
Vendor:	2439	One Billing Solutions			
	288417	8/17/2026	8/17/2026	Monthly billing - June	\$10,023.44

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/17/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
292436	8/17/2026	8/17/2026	Monthly billings - July	\$15,506.20

Subtotal for GL Acct: 1100000430 :

\$25,529.64

Grand Total :

\$46,300.99

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$14,073.64
02	COUNTY HIGHWAY	\$379.22
10	COUNTY HEALTH	\$5,231.53
11	COUNTY AMBULANCE	\$26,616.60
Total All Funds:		\$46,300.99

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

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000403 TRES-POSTAGE, BOX RENT				
Vendor: 1677	Elan Financial Services			
092026	9/1/2026	9/4/2026	Misc. expenses - 6205	\$28.93
Subtotal for GL Acct: 0101000403 :				\$28.93
GL Acct: 0101000407 TRES-OFFICE SUPPLIES				
Vendor: 1677	Elan Financial Services			
092026	9/1/2026	9/4/2026	Misc. expenses - 6205	\$51.21
Subtotal for GL Acct: 0101000407 :				\$51.21
GL Acct: 0101000409 TRES-CONTINGENCIES				
Vendor: 1299	Data Management Shredding, Inc.			
78373	8/31/2026	9/4/2026	Shredding	\$45.00
Vendor: 1677	Elan Financial Services			
092026	9/1/2026	9/4/2026	Misc. expenses - 6205	\$99.64
Subtotal for GL Acct: 0101000409 :				\$144.64
GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT				
Vendor: 2127	Advanced Digital			
IN74323	9/3/2026	9/4/2026	Copier agreement	\$61.53
IN74324	9/3/2026	9/4/2026	Copier agreement	\$44.84
Subtotal for GL Acct: 0101000412 :				\$106.37

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

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 2127	Advanced Digital			
IN74325	9/2/2026	9/4/2026	Copier Agreement	\$61.62
Subtotal for GL Acct: 0102000405 :				\$61.62
GL Acct: 0105000401 SUPT ED-SALARIES				
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$5,622.51
Subtotal for GL Acct: 0105000401 :				\$5,622.51
GL Acct: 0105000402 SUPT ED-INSURANCE				
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$1,627.24
Subtotal for GL Acct: 0105000402 :				\$1,627.24
GL Acct: 0105000405 SUPT ED-POSTAGE				
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$29.17
Subtotal for GL Acct: 0105000405 :				\$29.17
GL Acct: 0105000406 SUPT ED-TELEPHONE				
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$389.25

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0105000406 :				\$389.25
GL Acct: 0105000408 SUPT ED-SUP & PRINTIN				
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$135.77
Subtotal for GL Acct: 0105000408 :				\$135.77
GL Acct: 0105000409 SUPT ED-REPAIR OFF EQ				
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$58.40
Subtotal for GL Acct: 0105000409 :				\$58.40
GL Acct: 0105000411 SUPT ED-TRAVEL				
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$58.40
Subtotal for GL Acct: 0105000411 :				\$58.40
GL Acct: 0105000413 SUPT ED-TRUANT OFFICE				
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$389.25
Subtotal for GL Acct: 0105000413 :				\$389.25
GL Acct: 0106000404 S of A-POSTAGE				

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

Selection Criteria: Batch Id - '09/04/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1123	Card Service Center			
	092026	9/4/2026	9/4/2026	Misc. Expenses - 7753	\$4,727.90
Subtotal for GL Acct: 0106000404 :					\$4,727.90
GL Acct: 0106000406		S of A-OFFICE SUPPLIES			
Vendor:	1123	Card Service Center			
	092026	9/4/2026	9/4/2026	Misc. Expenses - 7753	\$791.96
Vendor:	2324	Magoo Tech			
	33055	9/1/2026	9/4/2026	Replacement Battery	\$59.00
Subtotal for GL Acct: 0106000406 :					\$850.96
GL Acct: 0106000408		S of A-CONTINGENCIES			
Vendor:	863	C.A.O.A.			
	092026	9/1/2026	9/4/2026	2027 Dues	\$425.00
Subtotal for GL Acct: 0106000408 :					\$425.00
GL Acct: 0106000410		S of A-CONSULTATION FEES			
Vendor:	1474	Robbins Schwartz			
	1054187	9/2/2026	9/4/2026	2025 Newton Station	\$2,395.00
	1054188	9/2/2026	9/4/2026	2027 Newton Station	\$81.25
Subtotal for GL Acct: 0106000410 :					\$2,476.25
GL Acct: 0106000412		S of A-MAINTENANCE CONTRACT			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/04/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2127	Advanced Digital			
	IN74322	9/2/2026	9/4/2026	Copier Agreement	\$41.47
Subtotal for GL Acct: 0106000412 :					\$41.47
GL Acct: 0107000410		GF MISC-GATA			
Vendor:	594	Kemper CPA Group, LLP			
	1457808	9/2/2026	9/4/2026	2025 Audit Bill	\$2,500.00
Subtotal for GL Acct: 0107000410 :					\$2,500.00
GL Acct: 0107000425		GF MISC- KEMPER TECH			
Vendor:	2324	Magoo Tech			
	33423	9/4/2026	9/4/2026	Managed IT Services	\$9,739.79
Subtotal for GL Acct: 0107000425 :					\$9,739.79
GL Acct: 0110000402		CO BLDG-JAIL-BLDG REPAIR			
Vendor:	2256	Merz Heating & Air Conditioning, Inc.			
	81668	8/31/2026	9/4/2026	Labor - Jail	\$187.50
Subtotal for GL Acct: 0110000402 :					\$187.50
GL Acct: 0110000403		CO BLDG-JAIL-MAINT SUPPLY			
Vendor:	15	Kirchner Building Center			
	1001055	9/3/2026	9/4/2026	Air Hose - sheriff office	\$42.99

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

Selection Criteria: Batch Id - '09/04/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	72	Newton Part Supply, Inc.			
	225303	8/31/2026	9/4/2026	Supplies - jail	\$54.48
Subtotal for GL Acct: 0110000403 :					\$97.47
GL Acct: 0110000406	CO BLDG-C.H. BUILDING REPAIR				
Vendor:	250	Steffen Heating & Air Cond., Inc.			
	116749	9/2/2026	9/4/2026	A/C repair - cthse annex	\$1,609.00
Subtotal for GL Acct: 0110000406 :					\$1,609.00
GL Acct: 0110000410	CO BLDG-OFFICE BUILD-REPAIR				
Vendor:	250	Steffen Heating & Air Cond., Inc.			
	116577	9/2/2026	9/4/2026	Maintenance - annex	\$594.50
Subtotal for GL Acct: 0110000410 :					\$594.50
GL Acct: 0110000413	CO BLDG-OFFICE BUILD-SUPPLIES				
Vendor:	685	Lorenz Supply Company			
	685554	9/1/2026	9/4/2026	Paper towels	\$427.24
Vendor:	228	Progressive Chemical & Lighting			
	60597	9/1/2026	9/4/2026	Supplies	\$293.80
Subtotal for GL Acct: 0110000413 :					\$721.04
GL Acct: 0110000431	CO BLDG-C.H. RELOCATION REMODE				

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

Selection Criteria: Batch Id - '09/04/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2434	James Treccia			
	092026	9/2/2026	9/4/2026	Aug. Mileage Reimb.	\$304.00
Vendor:	902	Jamie Blake			
	092026	8/31/2026	9/4/2026	Mileage/meals reimb.	\$250.89
Vendor:	2442	Jessica Burton			
	092026	8/31/2026	9/4/2026	Mileage/meal reimb.	\$50.90
Subtotal for GL Acct: 0110000431 :					\$605.79
GL Acct: 0112000403	SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor:	1604	Keys Auto Repair & Towing Service LLC			
	20355	8/31/2026	9/4/2026	Parts & labor	\$82.09
	20361	8/31/2026	9/4/2026	Parts and Labor	\$428.92
Subtotal for GL Acct: 0112000403 :					\$511.01
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	092026	8/31/2026	9/4/2026	Reimb. Of misc expenses	\$50.37
Vendor:	595	Primo Brands			
	06H8760153804	8/31/2026	9/4/2026	Water - Jail	\$159.09
Subtotal for GL Acct: 0112000404 :					\$209.46

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

Selection Criteria: Batch Id - '09/04/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000405		SHERIFF-TRANSPORT OF PRISONERS			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	092026	8/31/2026	9/4/2026	Reimb. Of misc expenses	\$22.96
Subtotal for GL Acct: 0112000405 :					\$22.96
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT			
Vendor:	1886	Borgic Designs			
	2033	9/3/2026	9/4/2026	Snapback Trucker	\$80.00
Vendor:	168	Galls LLC			
	035924780	9/3/2026	9/4/2026	Balance due	\$317.59
Vendor:	2348	Karen Long			
	214139	9/3/2026	9/4/2026	Services	\$21.00
Subtotal for GL Acct: 0112000406 :					\$418.59
GL Acct: 0112000407		SHERIFF-POSTAGE			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	092026	8/31/2026	9/4/2026	Reimb. Of misc expenses	\$23.00
Subtotal for GL Acct: 0112000407 :					\$23.00
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS			
Vendor:	18	Newton Foods			
	03000371002	9/3/2026	9/4/2026	Balance due - sheriff office	\$28.72

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000411 :				\$28.72
GL Acct: 0112000413 SHERIFF- INMATE MEDICAL				
Vendor: 2183	Advanced Correctional Healthcare, Inc.			
INV 005176	9/3/2026	9/4/2026	Claims Repricing	\$17.00
INV. 005036	9/3/2026	9/4/2026	Contract Renewal	\$1,138.34
RINV-011003	8/31/2026	9/4/2026	On-site Medical Services	\$8,700.00
Subtotal for GL Acct: 0112000413 :				\$9,855.34
GL Acct: 0112000419 SHERIFF-OFFICE EQUIPMENT				
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
092026	8/31/2026	9/4/2026	Reimb. Of misc expenses	\$107.98
Subtotal for GL Acct: 0112000419 :				\$107.98
GL Acct: 0112000425 SHERIFF-CONTINGENCY				
Vendor: 1488	Caleb Swick			
092026	9/3/2026	9/4/2026	Mileage Reimb.	\$290.32
Subtotal for GL Acct: 0112000425 :				\$290.32
GL Acct: 0116000402 CIRC CLRK-OFFICE SUPPLIES				
Vendor: 595	Primo Brands			
06H8760071668	8/31/2026	9/4/2026	Water - circuit clerk	\$69.12
Vendor: 2265	Red Oxygen			

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

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
CI00219610-3152219	8/31/2026	9/4/2026	License & message Chrgs	\$32.00
Subtotal for GL Acct: 0116000402 :				\$101.12
GL Acct: 0116000409 CIRC CLRK-MILEAGE				
Vendor: 902	Jamie Blake			
092026a	8/31/2026	9/4/2026	Mileage reimb.	\$38.00
Subtotal for GL Acct: 0116000409 :				\$38.00
GL Acct: 0123000404 ANIMAL CNTRL-MISC				
Vendor: 965	Steve Jones Plumbing & Hardware			
155089	9/1/2026	9/4/2026	Labor - animal control	\$75.00
Subtotal for GL Acct: 0123000404 :				\$75.00
GL Acct: 1100000402 AMB-TELEPHONE				
Vendor: 2095	AT & T Mobility			
287319274681X09032026	9/4/2026	9/4/2026	Phone Service	\$85.00
Subtotal for GL Acct: 1100000402 :				\$85.00
GL Acct: 1100000406 AMB-OFFICE SUPPLIES				
Vendor: 2094	GreatAmerica			
42620656	9/1/2026	9/4/2026	Copier Agreement	\$56.09
Subtotal for GL Acct: 1100000406 :				\$56.09

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

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1100000408 AMB-UTILITIES				
Vendor: 2094	GreatAmerica			
42877074	9/4/2026	9/4/2026	Copier Agreement	\$82.61
Subtotal for GL Acct: 1100000408 :				\$82.61
GL Acct: 1100000409 AMB-DISPATCH CONTR				
Vendor: 175	Jasper Co. Sheriff's Dept.-Dispatch			
092026	9/1/2026	9/4/2026	September Dispatch Contract	\$2,083.33
Subtotal for GL Acct: 1100000409 :				\$2,083.33
GL Acct: 1100000410 AMB-AUTO MAINTENAN				
Vendor: 72	Newton Part Supply, Inc.			
222964/223167	9/1/2026	9/4/2026	Misc. expense	\$271.93
Subtotal for GL Acct: 1100000410 :				\$271.93
GL Acct: 1100000412 AMB-SUPPLIES				
Vendor: 208	Bound Tree Medical, LLC			
86316058	9/1/2026	9/4/2026	Misc. supplies	\$1,935.06
Subtotal for GL Acct: 1100000412 :				\$1,935.06
GL Acct: 1100000416 AMB-AMBULANCE PURCHASE				
Vendor: 2447	Frazer LTD			
VG374813-2026	9/4/2026	9/4/2026	2026 Ram 4500 Gas	\$68,000.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000416 :				\$68,000.00
GL Acct: 1400000401	REC STRG-MICROFILMING			
Vendor: 2127	Advanced Digital			
IN74325	9/2/2026	9/4/2026	Copier Agreement	\$61.62
Subtotal for GL Acct: 1400000401 :				\$61.62
GL Acct: 1600000401	IMRF-EMPLOYER CONTRIBUTION			
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$151.27
Subtotal for GL Acct: 1600000401 :				\$151.27
GL Acct: 1700000401	SOC SEC-EMPLOYER CONTRIBUT			
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$439.32
Subtotal for GL Acct: 1700000401 :				\$439.32
GL Acct: 1800000412	TORT-R.O.E. SHARE			
Vendor: 725	Regional Office of Education #12			
092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$50.61
Subtotal for GL Acct: 1800000412 :				\$50.61
GL Acct: 1900000401	UNEMP-INSURANCE			

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

Selection Criteria: Batch Id - '09/04/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	725	Regional Office of Education #12			
	092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$19.45
Subtotal for GL Acct: 1900000401 :					\$19.45
GL Acct: 2000000401	WORK COMP-INSURANCE				
Vendor:	725	Regional Office of Education #12			
	092026	8/31/2026	9/4/2026	Jaspers Share of Expenses	\$21.02
Subtotal for GL Acct: 2000000401 :					\$21.02
GL Acct: 2300000401	PROB-OFFENDER SERVIC				
Vendor:	2037	Total Court Services, LLC			
	jasperil0826-cf	9/3/2026	9/4/2026	Services	\$115.00
Subtotal for GL Acct: 2300000401 :					\$115.00
GL Acct: 2300000421	PROB-DRUG/ALCOHOL TREATMENT				
Vendor:	2427	Hopewell Clinical, Inc.			
	30951	9/1/2026	9/4/2026	Services	\$200.00
Subtotal for GL Acct: 2300000421 :					\$200.00
GL Acct: 4500000406	GIS-ONLINE SERVICES				
Vendor:	349	Schneider Geospatial, LLC			
	1011580	9/2/2026	9/4/2026	Reach Subscription	\$533.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 4500000406 :				\$533.00
GL Acct: 4700000401		AUDIT-AUDITING EXPENSE		
Vendor:	594	Kemper CPA Group, LLP		
1457808	9/2/2026	9/4/2026	2025 Audit Bill	\$23,215.00
Subtotal for GL Acct: 4700000401 :				\$23,215.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/04/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$142,281.24

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$44,960.93
11	COUNTY AMBULANCE	\$72,514.02
14	RECORD STORAGE	\$61.62
16	I.M.R.F.	\$151.27
17	SOCIAL SECURITY	\$439.32
18	TORT JUDGMENT & GENE	\$50.61
19	UNEMPLOYMENT INSURA	\$19.45
20	WORKMAN'S COMPENSAT	\$21.02
23	PROBATION FEE FUND	\$315.00
45	GIS MAPPING	\$533.00
47	AUDIT FUND	\$23,215.00
Total All Funds:		\$142,281.24

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

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000405		CO CLRK-OFFICE SUPPLY, PRINT			
Vendor:	1123	Card Service Center			
	092026c	9/9/2026	9/11/2026	Misc. Expenses - 4967	\$21.44
Subtotal for GL Acct: 0102000405 :					\$21.44
GL Acct: 0102000410		CO CLRK-ASSN. DUES			
Vendor:	346	IL Assoc. of Co. Clerks & Records			
	092026	9/9/2026	9/11/2026	Dues	\$525.00
Subtotal for GL Acct: 0102000410 :					\$525.00
GL Acct: 0102000411		CO CLRK-CONFERENCES			
Vendor:	1826	Amy L. Tarr			
	092026	9/9/2026	9/11/2026	Mileage Reimb.	\$215.84
Vendor:	1123	Card Service Center			
	092026c	9/9/2026	9/11/2026	Misc. Expenses - 4967	\$131.12
Subtotal for GL Acct: 0102000411 :					\$346.96
GL Acct: 0106000405		S of A-ASSESSING MILEAGE			
Vendor:	1914	Tom Matson			
	092026	9/9/2026	9/11/2026	Mileage reimb.	\$264.48
Subtotal for GL Acct: 0106000405 :					\$264.48

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

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000415 S of A-FIELD PERSONNEL				
Vendor: 1926	Garrett Helregel			
092026	9/9/2026	9/11/2026	fieldwork/mileage	\$1,174.96
092026	9/9/2026	9/11/2026	fieldwork/mileage	\$9,000.00
Subtotal for GL Acct: 0106000415 :				\$10,174.96
GL Acct: 0110000402 CO BLDG-JAIL-BLDG REPAIR				
Vendor: 1186	Barlow Lock & Security, Inc.			
70194	9/10/2026	9/11/2026	Services	\$1,080.00
Vendor: 2256	Merz Heating & Air Conditioning, Inc.			
81708	9/10/2026	9/11/2026	Services	\$312.50
Subtotal for GL Acct: 0110000402 :				\$1,392.50
GL Acct: 0110000403 CO BLDG-JAIL-MAINT SUPPLY				
Vendor: 1677	Elan Financial Services			
092026 a	9/10/2026	9/11/2026	Misc. Expenses - 0662	\$347.98
Subtotal for GL Acct: 0110000403 :				\$347.98
GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 83	Birch Auto Service and Towing LLC			
206601	9/10/2026	9/11/2026	Auto Maintenance	\$100.00
206789	9/10/2026	9/11/2026	auto maintenance	\$114.60

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

Selection Criteria: Batch Id - '09/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	625	Wabash Valley Service Company			
	113041408	9/10/2026	9/11/2026	Fuel - Sheriff Dept.	\$3,093.40
Subtotal for GL Acct: 0112000403 :					\$3,308.00
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES				
Vendor:	1857	Office360 Inc.			
	3505776	9/10/2026	9/11/2026	Office Supplies	\$158.03
	3505801	9/10/2026	9/11/2026	Supplies	\$33.58
Subtotal for GL Acct: 0112000404 :					\$191.61
GL Acct: 0112000405	SHERIFF-TRANSPORT OF PRISONERS				
Vendor:	1677	Elan Financial Services			
	092026 a	9/10/2026	9/11/2026	Misc. Expenses - 0662	\$46.09
Subtotal for GL Acct: 0112000405 :					\$46.09
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT				
Vendor:	1677	Elan Financial Services			
	092026 a	9/10/2026	9/11/2026	Misc. Expenses - 0662	\$895.00
Subtotal for GL Acct: 0112000406 :					\$895.00
GL Acct: 0112000407	SHERIFF-POSTAGE				
Vendor:	1677	Elan Financial Services			
	092026 a	9/10/2026	9/11/2026	Misc. Expenses - 0662	\$154.28

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

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000407 :				\$154.28
GL Acct: 0112000408		SHERIFF-SCHOOL FOR SHERIFF		
Vendor: 1677	Elan Financial Services			
092026 a	9/10/2026	9/11/2026	Misc. Expenses - 0662	\$577.50
Subtotal for GL Acct: 0112000408 :				\$577.50
GL Acct: 0112000412		SHERIFF-SUPPLIES FOR PRISONERS		
Vendor: 297	Bob Barker Company, Inc.			
2264479	9/10/2026	9/11/2026	Supplies	\$41.82
2267511	9/10/2026	9/11/2026	supplies	\$167.28
Subtotal for GL Acct: 0112000412 :				\$209.10
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL		
Vendor: 2199	Biotech Xray, Inc.			
5617083125	9/10/2026	9/11/2026	Services	\$82.00
Vendor: 2181	Independent Health Services			
124555	9/10/2026	9/11/2026	Inmate RX	\$236.64
Subtotal for GL Acct: 0112000413 :				\$318.64
GL Acct: 0112000415		SHERIFF-RADIO PURCHASE/MAINT		
Vendor: 1491	Motorola Solutions			
9741420250902	9/10/2026	9/11/2026	Radios	\$22,184.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000415 :				\$22,184.00
GL Acct: 0112000439		SHERIFF-SRO EXPENSES		
Vendor: 625	Wabash Valley Service Company			
113041408	9/10/2026	9/11/2026	Fuel - Sheriff Dept.	\$70.69
Subtotal for GL Acct: 0112000439 :				\$70.69
GL Acct: 0114000412		CIVIL DEF-GRANT EXPENDITUR		
Vendor: 822	Global Technical Systems, Inc.			
103007433-1	9/9/2026	9/11/2026	Kenwood Radios	\$17,820.00
Subtotal for GL Acct: 0114000412 :				\$17,820.00
GL Acct: 0117000409		CIRC CRT-APPOINTED COUNSL		
Vendor: 2079	Christopher Elliott			
092026	9/8/2026	9/11/2026	September 2026 Salary	\$2,500.00
Subtotal for GL Acct: 0117000409 :				\$2,500.00
GL Acct: 0118000412		ST ATTY-SUPPLIES		
Vendor: 1123	Card Service Center			
092026a	9/8/2026	9/11/2026	Misc. Expenses - 5168	\$44.53
Subtotal for GL Acct: 0118000412 :				\$44.53
GL Acct: 0118000423		ST ATTY - VEHICLE PURCHASE		
Vendor: 1123	Card Service Center			

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

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
092026a	9/8/2026	9/11/2026	Misc. Expenses - 5168	\$115.09
Subtotal for GL Acct: 0118000423 :				\$115.09
GL Acct: 0123000401 ANIMAL CNTRL-SALARIES				
Vendor: 1995	Alisha Jo Wise			
092026a	9/8/2026	9/11/2026	August Salary	\$1,916.67
Subtotal for GL Acct: 0123000401 :				\$1,916.67
GL Acct: 0123000408 ANIMAL CNTRL-CONTINGENCIES				
Vendor: 1123	Card Service Center			
092026f	9/10/2026	9/11/2026	Misc. expenses - 4967	\$117.45
Subtotal for GL Acct: 0123000408 :				\$117.45
GL Acct: 0123000409 ANIMAL CNTRL-CELL PHONE				
Vendor: 1995	Alisha Jo Wise			
092026	9/8/2026	9/11/2026	Sept. Phone Reimb.	\$100.00
Subtotal for GL Acct: 0123000409 :				\$100.00
GL Acct: 0123000411 ANIMAL CNTRL-FOOD				
Vendor: 1123	Card Service Center			
092026f	9/10/2026	9/11/2026	Misc. expenses - 4967	\$42.88
Subtotal for GL Acct: 0123000411 :				\$42.88

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0123000412		ANIMAL CNTRL-SUPPLIES			
Vendor:	1123	Card Service Center			
	092026f	9/10/2026	9/11/2026	Misc. expenses - 4967	\$26.43
Subtotal for GL Acct: 0123000412 :					\$26.43
GL Acct: 0200000409		HWY-TOWELS & UNIFORMS			
Vendor:	388	Clean Uniform Company			
	32459389	9/9/2026	9/11/2026	August Uniforms - Co. Hwy	\$507.16
Subtotal for GL Acct: 0200000409 :					\$507.16
GL Acct: 0200000416		HWY-EQUIPMENT PURCHASE			
Vendor:	1062	Higgs Welding LLC			
	86237	9/9/2026	9/11/2026	Bed 2027 Intern - Co. Hwy	\$46,872.82
Subtotal for GL Acct: 0200000416 :					\$46,872.82
GL Acct: 0200000417		HWY-FUEL			
Vendor:	327	Effingham Equity			
	92026	9/9/2026	9/11/2026	August Diesel Fuel - Co. Hwy	\$6,785.88
Vendor:	1975	The Gas Station			
	100156223/10159226	9/9/2026	9/11/2026	August Fuel - co. hwy	\$122.16
Vendor:	435	Wabash Valley Service Company			
	092026	9/9/2026	9/11/2026	august unleaded - co hwy	\$1,249.79

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

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
117036973a	9/9/2026	9/11/2026	Propane - co. hwy	\$418.76
Subtotal for GL Acct: 0200000417 :				\$8,576.59
GL Acct: 0200000419 HWY-PARTS				
Vendor: 237	Big River Motorsports LLC			
308259	9/9/2026	9/11/2026	State Inspection - co. hwy	\$67.00
Vendor: 476	Card Service Center			
092026	9/9/2026	9/11/2026	August Supplies truck - co hwy	\$710.72
Vendor: 522	Cintas			
5357354101	9/9/2026	9/11/2026	Misc. Supplies- co. hwy	\$85.31
9388170882	9/9/2026	9/11/2026	Waterbreak cooler Agreement - co. hwy	\$45.00
Vendor: 705	Crawford Hydraulic's, LLC			
23899	9/9/2026	9/11/2026	Balance due - Co. Hwy	\$33.60
Vendor: 238	Kirchner Building Center			
986013	9/9/2026	9/11/2026	Balance due - co hwy	\$26.00
Vendor: 763	Marathon Tire Service, Inc.			
082679112	9/9/2026	9/11/2026	Balance due - co. hwy	\$28.00
82679403	9/9/2026	9/11/2026	Balance due - co. hwy	\$139.01
Vendor: 222	Newton Part Supply			
225723	9/9/2026	9/11/2026	August parts - co hwy	\$843.15

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	329	Progressive Chemical & Lighting			
	60509	9/9/2026	9/11/2026	Supplies - Co. Hwy	\$160.66
	60596	9/9/2026	9/11/2026	Supplies - Co. Hwy	\$193.41
Vendor:	1022	Steve Jones Plumbing			
	154752/154767	9/9/2026	9/11/2026	Misc. supplies - co. hwy	\$20.24
Vendor:	435	Wabash Valley Service Company			
	1150116379	9/9/2026	9/11/2026	Spray - Co. Hwy	\$170.46
Vendor:	2422	West Side Tractor Sales			
	E06524	9/9/2026	9/11/2026	Balance Due - Co Hwy	\$11,317.25
Subtotal for GL Acct: 0200000419 :					\$13,839.81
GL Acct: 0200000427		HWY-PAVEMENT PRESERVATION			
Vendor:	270	Lee Kintner & Sons Group LLC			
	202b	9/9/2026	9/11/2026	HFRS-2P Sec 23-00143-00-PP - Co. Hwy	\$336,632.37
Subtotal for GL Acct: 0200000427 :					\$336,632.37
GL Acct: 0500000401		CMF-SALARIES			
Vendor:	2050	Andrew Deters			
	092026	9/8/2026	9/11/2026	Aug. Auto reimb.	\$650.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0500000401 :				\$650.00
GL Acct: 0500000402	CMF-MATERIAL, SUPPL			
Vendor: 191	Casey Stone Company			
57926d	9/8/2026	9/11/2026	CA6 - Co. MF	\$530.78
57999b	9/8/2026	9/11/2026	CA16 - co. mf	\$9,612.29
Vendor: 270	Lee Kintner & Sons Group LLC			
203	9/8/2026	9/11/2026	HFRS2-P - Co. MF	\$160,758.01
Subtotal for GL Acct: 0500000402 :				\$170,901.08
GL Acct: 0500000403	CMF-EQUIP RENTAL			
Vendor: 243	County Highway			
092026	9/8/2026	9/11/2026	Jan-Aug Equipment Rental	\$121,711.67
Subtotal for GL Acct: 0500000403 :				\$121,711.67
GL Acct: 0600000402	REVLING-OFFICE SUPPLIES			
Vendor: 234	City of Newton-City Clerk			
2494	9/9/2026	9/11/2026	American Flag - Revolving	\$28.00
Vendor: 1173	Konica Milolta Business Solutions			
510040901	9/9/2026	9/11/2026	Aug. Maintenance Agreement - Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :				\$58.00
GL Acct: 0600000405	REVLING-TELEPHONE			

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

Selection Criteria: Batch Id - '09/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	442	Verizon Wireless			
	6150346670	9/9/2026	9/11/2026	August Phone - Revolving	\$39.22
Subtotal for GL Acct: 0600000405 :					\$39.22
GL Acct: 0600000408	REVLING-CONTINGENCIES				
Vendor:	502	IACE			
	092026	9/9/2026	9/11/2026	CE Meeting Reg. - Revolving	\$300.00
Subtotal for GL Acct: 0600000408 :					\$300.00
GL Acct: 0800000402	SEN BILL-ENGINEERING				
Vendor:	367	Charleston Engineering, Inc.			
	092026	9/9/2026	9/11/2026	South Muddy PE - Twp. Bridge	\$3,205.00
Subtotal for GL Acct: 0800000402 :					\$3,205.00
GL Acct: 0900000401	TMF-MATERIAL				
Vendor:	191	Casey Stone Company			
	57926	9/8/2026	9/11/2026	Grandville CA16 - Twp. MF	\$17,467.27
	57926a	9/8/2026	9/11/2026	Grandville CA6 - Twp. MF	\$606.34
	57926b	9/8/2026	9/11/2026	Grove- CA6 Twp. MF	\$6,124.47
	57926c	9/8/2026	9/11/2026	Willow Hill CA7 - twp. MF	\$3,858.33
	57999	9/8/2026	9/11/2026	Fox CA16 - Twp. MF	\$5,539.83
	57999a	9/8/2026	9/11/2026	Wade CA16 - Twp. MF	\$9,840.48
	58059	9/8/2026	9/11/2026	Fox CA6 - twp. MF	\$267.72
	58059a	9/8/2026	9/11/2026	Grandville CA7 - Twp. MF	\$2,640.43
	58059b	9/8/2026	9/11/2026	Grove CA16- Twp. MF	\$1,939.14

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	220	Lawrence Gravel, Inc.			
	113347	9/8/2026	9/11/2026	Fox CA16 Gravel - Twp. MF	\$2,869.19
	113348	9/8/2026	9/11/2026	Wade CA16 - twp.mf	\$5,087.95
	113348a	9/8/2026	9/11/2026	Wade CA7 Gravel - Twp. MF	\$487.02
Vendor:	270	Lee Kintner & Sons Group LLC			
	172	9/8/2026	9/11/2026	N. Muddy PG 46-28 - Twp. MF	\$113,575.38
	172a	9/8/2026	9/11/2026	North Muddy MC30 Prime - Twp. MF	\$7,760.00
	192	9/8/2026	9/11/2026	South Muddy HFE90 - Twp. MF	\$145,767.82
	192a	9/8/2026	9/11/2026	South Muddy MC30 Prime	\$10,730.72
	198	9/8/2026	9/11/2026	Smallwood SC3000 - Twp. MF	\$76,658.02
	206	9/8/2026	9/11/2026	Fox MC30 Prime - Twp MF	\$8,730.00
	206a	9/8/2026	9/11/2026	Fox PG 46-28 - Twp. MF	\$114,049.06
	207	9/8/2026	9/11/2026	Wade PG46-28 Twp. MF	\$109,906.02
Subtotal for GL Acct: 0900000401 :					\$643,905.19
GL Acct: 1070004030	JCHD-OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$199.90
Vendor:	91327	Office Essentials			
	1029946-1	9/10/2026	9/11/2026	Office Supplies	\$68.91
Subtotal for GL Acct: 1070004030 :					\$268.81
GL Acct: 1070004060	JCHD-TELEPHONE				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		91460	Donna Swick			
		092026	9/10/2026	9/11/2026	Phone reimb.	\$30.00
Subtotal for GL Acct: 1070004060 :						\$30.00
GL Acct: 1070004070		JCHD-TRAVEL				
Vendor:		91289	Mastercard			
		092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$11.37
Subtotal for GL Acct: 1070004070 :						\$11.37
GL Acct: 1070004120		JCHD-CONTINGENCY				
Vendor:		1770	Dollar General-Regions 410526			
		1001446664	9/10/2026	9/11/2026	Misc. expenses	\$15.75
Subtotal for GL Acct: 1070004120 :						\$15.75
GL Acct: 1070004140		JCHD-BLDG/GROUNDS				
Vendor:		1676	Griffith Lawn Service LLC			
		21489	9/10/2026	9/11/2026	Building/grounds	\$2,750.00
Vendor:		91289	Mastercard			
		092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$89.98
Subtotal for GL Acct: 1070004140 :						\$2,839.98
GL Acct: 1070004180		JCHD-JANITOR SUPPLIES				

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

Selection Criteria: Batch Id - '09/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1770	Dollar General-Regions 410526			
	1001446664	9/10/2026	9/11/2026	Misc. expenses	\$10.95
Vendor:	90685	Lorenz Wholesale Co.			
	685051/684431	9/10/2026	9/11/2026	Janitorial	\$191.11
Subtotal for GL Acct: 1070004180 :					\$202.06
GL Acct: 1070004240	JCHD-POSTAGE				
Vendor:	90262	US Postal Service			
	092029	9/10/2026	9/11/2026	Postage	\$82.00
Subtotal for GL Acct: 1070004240 :					\$82.00
GL Acct: 1070404020	SIPA - CONTINUING EDUCATION				
Vendor:	90484	IL Public Health Assoc.			
	AAPTRAKV-0002	9/10/2026	9/11/2026	Continuing Ed/Training	\$400.00
Vendor:	90528	IL Rural Health Association			
	13-10 a	9/10/2026	9/11/2026	Continuing Ed/Training	\$250.00
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$300.00
Subtotal for GL Acct: 1070404020 :					\$950.00
GL Acct: 1070404040	SIPA - MEMBERSHIP/DUES				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		91289	Mastercard			
		092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$250.00
Subtotal for GL Acct: 1070404040 :						\$250.00
GL Acct: 1070404060		SIPA - TELEPHONE				
Vendor:		91289	Mastercard			
		092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$231.30
Subtotal for GL Acct: 1070404060 :						\$231.30
GL Acct: 1070404070		SIPA - TRAVEL				
Vendor:		91289	Mastercard			
		092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$129.08
Subtotal for GL Acct: 1070404070 :						\$129.08
GL Acct: 1070404220		SIPA - CONTRACTUAL				
Vendor:		2018	Abbegail Lomas			
		092026	9/10/2026	9/11/2026	Wellness reimb.	\$100.00
Vendor:		2394	Amy McDonald			
		092026	9/10/2026	9/11/2026	Wellness Reimb.	\$69.99
Vendor:		2202	Carly Miller			
		092026	9/10/2026	9/11/2026	Wellness Reimb.	\$70.00

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

Selection Criteria: Batch Id - '09/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90616	Christy Gentry			
	092026	9/10/2026	9/11/2026	Wellness reimb.	\$85.00
Vendor:	90337	Crystal Singer			
	092026	9/10/2026	9/11/2026	Wellness/phone reimb.	\$100.00
Vendor:	2116	Emily Heuerman			
	092026	9/10/2026	9/11/2026	Wellness reimb.	\$31.94
Vendor:	1978	Emily Smith			
	092026	9/10/2026	9/11/2026	Wellness reimb.	\$100.00
Vendor:	1477	Erin Frichtl			
	092026	9/10/2026	9/11/2026	Wellness Reimb.	\$70.00
Vendor:	1828	Holly Harris			
	092026	9/10/2026	9/11/2026	Wellness reimb.	\$50.00
Vendor:	1665	Katelyn Brown			
	092026	9/10/2026	9/11/2026	Mileage/wellness reimb.	\$90.00
Vendor:	90518	Lynn Inyart			
	092026	9/10/2026	9/11/2026	Wellness reimb.	\$88.25
Vendor:	2160	Miranda Steinman			
	092026	9/10/2026	9/11/2026	Wellness Reimb.	\$78.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2014	Sara Scherer			
	092026	9/10/2026	9/11/2026	Wellness Reimb.	\$100.00
Vendor:	2184	Sarah Parker			
	092026	9/10/2026	9/11/2026	Wellness reimb.	\$100.00
Vendor:	2239	Shelby Riddle			
	092026	9/10/2026	9/11/2026	Wellness reimb.	\$100.00
Vendor:	91104	Tammy Ochs			
	092026	9/10/2026	9/11/2026	Wellness/misc exp. Reimb.	\$100.00
Subtotal for GL Acct: 1070404220 :					\$1,333.18
GL Acct: 1071014030		WIC-OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$35.17
Vendor:	91327	Office Essentials			
	1029946-1	9/10/2026	9/11/2026	Office Supplies	\$62.17
Subtotal for GL Acct: 1071014030 :					\$97.34
GL Acct: 1071014070		WIC-TRAVEL			
Vendor:	90038	Mandy Rieman			
	092026	9/10/2026	9/11/2026	Mileage reimb.	\$15.20

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$54.09
Subtotal for GL Acct: 1071014070 :					\$69.29
GL Acct: 1071034030	PEER-OFFICE SUPPLIES				
Vendor:	91327	Office Essentials			
	1029946-1	9/10/2026	9/11/2026	Office Supplies	\$49.20
Subtotal for GL Acct: 1071034030 :					\$49.20
GL Acct: 1071034060	PEER-TELEPHONE				
Vendor:	91116	Amanda Hart			
	092026	9/10/2026	9/11/2026	Phone reimb.	\$30.00
Vendor:	90337	Crystal Singer			
	092026	9/10/2026	9/11/2026	Wellness/phone reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :					\$60.00
GL Acct: 1071044220	HEALTHY KIDS CONTRACTUAL				
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$248.00
Subtotal for GL Acct: 1071044220 :					\$248.00

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

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071054030		FEDERAL MATCH OFFICE SUPPLIES			
Vendor:	91327	Office Essentials			
	1029946-1	9/10/2026	9/11/2026	Office Supplies	\$28.16
Subtotal for GL Acct: 1071054030 :					\$28.16
GL Acct: 1071054060		FEDERAL MATCH TELEPHONE			
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$38.01
Subtotal for GL Acct: 1071054060 :					\$38.01
GL Acct: 1071054070		FEDERAL MATCH TRAVEL			
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$21.59
Subtotal for GL Acct: 1071054070 :					\$21.59
GL Acct: 1071054140		FEDERAL MATCH BLDG/GROUNDS			
Vendor:	91186	Barlow Lock & Security, Inc.			
	70126	9/10/2026	9/11/2026	Building/grounds	\$62.64
Vendor:	2449	Gallagher Construction			
	083	9/10/2026	9/11/2026	Building/grounds	\$100.00
Vendor:	91104	Tammy Ochs			
	092026	9/10/2026	9/11/2026	Wellness/misc exp. Reimb.	\$124.39

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071054140 :				\$287.03
GL Acct: 1071054150FEDERAL MATCH OFFICE RENT				
Vendor: 2260	MM Mona Inc.			
092029	9/10/2026	9/11/2026	Rent	\$799.31
Subtotal for GL Acct: 1071054150 :				\$799.31
GL Acct: 1071054180FEDERAL MATCH JANITOR SUPPLIES				
Vendor: 90685	Lorenz Wholesale Co.			
685051/684431	9/10/2026	9/11/2026	Janitorial	\$17.76
Subtotal for GL Acct: 1071054180 :				\$17.76
GL Acct: 1071054220FEDERAL MATCH CONTRACTUAL				
Vendor: 2034	Kelsey Muska			
092026	9/10/2026	9/11/2026	cleaning service	\$340.00
Vendor: 2033	Kimberly D. Muska			
092026	9/10/2026	9/11/2026	cleaning service	\$340.00
Vendor: 90984	Ricoh USA, Inc-Chicago IL			
9033921736	9/10/2026	9/11/2026	Contractual	\$17.73
Subtotal for GL Acct: 1071054220 :				\$697.73

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071064080 PPV NURSING SUPPLIES				
Vendor: 90292 GlaxoSmithKline LLC				
8254931632	9/10/2026	9/11/2026	Nursing supplies	\$303.70
Vendor: 90416 Sanofi Pasteur, Inc				
7145593919/7145647704	9/10/2026	9/11/2026	Nursing supplies	\$2,944.16
Subtotal for GL Acct: 1071064080 :				\$3,247.86
GL Acct: 1071064220 PPV CONTRACTUAL				
Vendor: 91307 Healthlink, Inc.				
0001233839	9/10/2026	9/11/2026	Contractual	\$34.62
Vendor: 91289 Mastercard				
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$30.75
Subtotal for GL Acct: 1071064220 :				\$65.37
GL Acct: 1071074030 BASIC OFFICE SUPPLIES				
Vendor: 1770 Dollar General-Regions 410526				
1001446664	9/10/2026	9/11/2026	Misc. expenses	\$5.00
Subtotal for GL Acct: 1071074030 :				\$5.00
GL Acct: 1071074220 BASIC CONTRACTUAL				
Vendor: 91289 Mastercard				
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$30.75

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071074220 :				\$30.75
GL Acct: 1071084220 NURSING CONTRACTUAL				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$500.01
Subtotal for GL Acct: 1071084220 :				\$500.01
GL Acct: 1071094030 ITFC OFFICE SUPPLIES				
Vendor: 91327	Office Essentials			
1029946-1	9/10/2026	9/11/2026	Office Supplies	\$28.16
Subtotal for GL Acct: 1071094030 :				\$28.16
GL Acct: 1071104030 SNAP OFFICE SUPPLIES				
Vendor: 91327	Office Essentials			
1029946-1	9/10/2026	9/11/2026	Office Supplies	\$74.81
Subtotal for GL Acct: 1071104030 :				\$74.81
GL Acct: 1071104070 SNAP TRAVEL				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$12.54
Subtotal for GL Acct: 1071104070 :				\$12.54
GL Acct: 1071114030 OT OFFICE SUPPLIES				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		91327	Office Essentials			
		1029946-1	9/10/2026	9/11/2026	Office Supplies	\$2.59
Subtotal for GL Acct: 1071114030 :						\$2.59
GL Acct: 1071154220		LAB CONTRACTUAL				
Vendor:		91145	Sarah Bush Lincoln			
		7951452	9/10/2026	9/11/2026	Lab	\$1,293.30
Subtotal for GL Acct: 1071154220 :						\$1,293.30
GL Acct: 1071164070		SCHOOL HEALTH TRAVEL				
Vendor:		91289	Mastercard			
		092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$4.70
Subtotal for GL Acct: 1071164070 :						\$4.70
GL Acct: 1071174220		LEAD SCREEN CONTRACTUAL				
Vendor:		90559	MedTox			
		0820261692290	9/10/2026	9/11/2026	Contractual	\$90.08
Subtotal for GL Acct: 1071174220 :						\$90.08
GL Acct: 1071244070		DRUG SCREEN TRAVEL				
Vendor:		91289	Mastercard			
		092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$1.57

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071244070 :				\$1.57
GL Acct: 1071244220 DRUG SCREEN CONTRACTUAL				
Vendor: 2135	eScreen Inc.			
15845448	9/10/2026	9/11/2026	Contractual	\$314.35
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$10.64
Subtotal for GL Acct: 1071244220 :				\$324.99
GL Acct: 1071244240 DRUG SCREEN POSTAGE				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$105.27
Subtotal for GL Acct: 1071244240 :				\$105.27
GL Acct: 1071274060 CIPS TELEPHONE				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$38.01
Subtotal for GL Acct: 1071274060 :				\$38.01
GL Acct: 1071274070 CIPS TRAVEL				
Vendor: 90053	Jennifer Frichtl			
092026	9/10/2026	9/11/2026	Mileage reimb.	\$16.72

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071274070 :				\$16.72
GL Acct: 1071314030 OPIOID OFFICE SUPPLIES				
Vendor: 91327	Office Essentials			
1029946-1	9/10/2026	9/11/2026	Office Supplies	\$62.16
Subtotal for GL Acct: 1071314030 :				\$62.16
GL Acct: 1071324070 BETTER BIRTH COMP - TRAVEL				
Vendor: 90038	Mandy Rieman			
092026	9/10/2026	9/11/2026	Mileage reimb.	\$15.20
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$51.23
Subtotal for GL Acct: 1071324070 :				\$66.43
GL Acct: 1072504060 JASPER MI TELEPHONE				
Vendor: 90600	Jeannie Johnson			
092026	9/10/2026	9/11/2026	Phone/mileage reimb.	\$22.57
Subtotal for GL Acct: 1072504060 :				\$22.57
GL Acct: 1072504070 JASPER MI TRAVEL				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$5.60

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

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072504070 :					\$5.60
GL Acct: 1072504220		JASPER MI CONTRACTUAL			
Vendor:	91307	Healthlink, Inc.			
	0001233839	9/10/2026	9/11/2026	Contractual	\$14.20
Vendor:	2033	Kimberly D. Muska			
	092026	9/10/2026	9/11/2026	cleaning service	\$442.01
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$67.19
Subtotal for GL Acct: 1072504220 :					\$523.40
GL Acct: 1072534060		RICHLAND MI PAS SCR-TELE			
Vendor:	90600	Jeannie Johnson			
	092026	9/10/2026	9/11/2026	Phone/mileage reimb.	\$22.57
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$19.00
Subtotal for GL Acct: 1072534060 :					\$41.57
GL Acct: 1072534070		RICHLAND MI TRAVEL			
Vendor:	90600	Jeannie Johnson			
	092026	9/10/2026	9/11/2026	Phone/mileage reimb.	\$30.40

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

Selection Criteria: Batch Id - '09/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2248	Madison Dowty			
	092026	9/10/2026	9/11/2026	Mileage reimb.	\$2.66
Subtotal for GL Acct: 1072534070 :					\$33.06
GL Acct: 1072534140	RICHLAND MI BLDG/GROUNDS				
Vendor:	91186	Barlow Lock & Security, Inc.			
	70126	9/10/2026	9/11/2026	Building/grounds	\$76.68
Vendor:	2449	Gallagher Construction			
	083	9/10/2026	9/11/2026	Building/grounds	\$100.00
Subtotal for GL Acct: 1072534140 :					\$176.68
GL Acct: 1072534180	RICHLAND MI JANITOR SUPPLIES				
Vendor:	90685	Lorenz Wholesale Co.			
	685051/684431	9/10/2026	9/11/2026	Janitorial	\$21.75
Subtotal for GL Acct: 1072534180 :					\$21.75
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL				
Vendor:	91307	Healthlink, Inc.			
	0001233839	9/10/2026	9/11/2026	Contractual	\$3.43
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$11.19

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534220 :				\$14.62
GL Acct: 1072554150	CMHC OFFICE RENT			
Vendor: 2260	MM Mona Inc.			
092029	9/10/2026	9/11/2026	Rent	\$1,956.94
Subtotal for GL Acct: 1072554150 :				\$1,956.94
GL Acct: 1072564070	MEDCD PSYCH TRAVEL			
Vendor: 2248	Madison Dowty			
092026	9/10/2026	9/11/2026	Mileage reimb.	\$28.88
Subtotal for GL Acct: 1072564070 :				\$28.88
GL Acct: 1072564220	MEDCD PSYCH CONTRACTUAL			
Vendor: 1780	J.E. Holdren & Associates, Inc.			
092026	9/10/2026	9/11/2026	contractual	\$2,775.00
Subtotal for GL Acct: 1072564220 :				\$2,775.00
GL Acct: 1072584060	SUD TELEPHONE			
Vendor: 90600	Jeannie Johnson			
092026	9/10/2026	9/11/2026	Phone/mileage reimb.	\$22.57
Subtotal for GL Acct: 1072584060 :				\$22.57
GL Acct: 1072584220	SUD CONTRACTUAL			
Vendor: 2034	Kelsey Muska			

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

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
092026		9/10/2026	9/11/2026	cleaning service	\$442.01
Vendor:	91289	Mastercard			
092026		9/10/2026	9/11/2026	Travel,supplies,phones	\$11.18
Subtotal for GL Acct: 1072584220 :					\$453.19
GL Acct: 1072594060		RI SUD TELEPHONE			
Vendor:	90600	Jeannie Johnson			
092026		9/10/2026	9/11/2026	Phone/mileage reimb.	\$22.57
Vendor:	91289	Mastercard			
092026		9/10/2026	9/11/2026	Travel,supplies,phones	\$19.01
Subtotal for GL Acct: 1072594060 :					\$41.58
GL Acct: 1072594070		RI SUD TRAVEL			
Vendor:	2248	Madison Dowty			
092026		9/10/2026	9/11/2026	Mileage reimb.	\$2.66
Subtotal for GL Acct: 1072594070 :					\$2.66
GL Acct: 1072594140		RI SUD CLEANING			
Vendor:	91186	Barlow Lock & Security, Inc.			
70126		9/10/2026	9/11/2026	Building/grounds	\$76.68
Vendor:	2449	Gallagher Construction			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
083	9/10/2026	9/11/2026	Building/grounds	\$100.00
Subtotal for GL Acct: 1072594140 :				\$176.68
GL Acct: 1072594180 RI SUD JANITOR SUPPLIES				
Vendor: 90685	Lorenz Wholesale Co.			
685051/684431	9/10/2026	9/11/2026	Janitorial	\$21.75
Subtotal for GL Acct: 1072594180 :				\$21.75
GL Acct: 1072594220 RI SUD CONTRACTUAL				
Vendor: 91307	Healthlink, Inc.			
0001233839	9/10/2026	9/11/2026	Contractual	\$11.37
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$11.19
Subtotal for GL Acct: 1072594220 :				\$22.56
GL Acct: 1072604030 DRUG COURT - OFFICE SUPPLIES				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	(\$226.28)
Subtotal for GL Acct: 1072604030 :				(\$226.28)
GL Acct: 1072604060 DRUG COURT - TELEPHONE				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$154.52

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072604060 :				\$154.52
GL Acct: 1072604070 DRUG COURT - TRAVEL				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$153.88
Subtotal for GL Acct: 1072604070 :				\$153.88
GL Acct: 1072654220 RICHLAND PSYCH				
Vendor: 1780	J.E. Holdren & Associates, Inc.			
092026	9/10/2026	9/11/2026	contractual	\$1,775.00
Subtotal for GL Acct: 1072654220 :				\$1,775.00
GL Acct: 1073754070 VECTOR SURV TRAVEL				
Vendor: 1665	Katelyn Brown			
092026	9/10/2026	9/11/2026	Mileage/wellness reimb.	\$183.92
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$37.62
Subtotal for GL Acct: 1073754070 :				\$221.54
GL Acct: 1073754100 VECTOR SURV ENV SUPPLIES				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$21.44

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1073754100 :				\$21.44
GL Acct: 1073764100 TICK SURVLNCE-ENV SUPLIES				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$39.67
Subtotal for GL Acct: 1073764100 :				\$39.67
GL Acct: 1073804030 BASIC 75% OFFICE SUPPLIES				
Vendor: 91327	Office Essentials			
1029946-1	9/10/2026	9/11/2026	Office Supplies	\$28.16
Subtotal for GL Acct: 1073804030 :				\$28.16
GL Acct: 1073804040 BASIC 75% DUES & SUBSCRIPT				
Vendor: 91289	Mastercard			
092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$60.00
Subtotal for GL Acct: 1073804040 :				\$60.00
GL Acct: 1073804060 BASIC 75% TELEPHONE				
Vendor: 1665	Katelyn Brown			
092026	9/10/2026	9/11/2026	Mileage/wellness reimb.	\$30.00
Subtotal for GL Acct: 1073804060 :				\$30.00
GL Acct: 1073804070 BASIC 75% TRAVEL				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1665	Katelyn Brown			
	092026	9/10/2026	9/11/2026	Mileage/wellness reimb.	\$65.36
Subtotal for GL Acct: 1073804070 :					\$65.36
GL Acct: 1073804220		BASIC 75% CONTRACTUAL			
Vendor:	2034	Kelsey Muska			
	092026	9/10/2026	9/11/2026	cleaning service	\$68.00
Vendor:	2033	Kimberly D. Muska			
	092026	9/10/2026	9/11/2026	cleaning service	\$68.00
Subtotal for GL Acct: 1073804220 :					\$136.00
GL Acct: 1074904030		BIO (PHEP) OFFICE SUPPLIES			
Vendor:	91327	Office Essentials			
	1029946-1	9/10/2026	9/11/2026	Office Supplies	\$48.66
Subtotal for GL Acct: 1074904030 :					\$48.66
GL Acct: 1074904060		BIO (PHEP) TELEPHONE			
Vendor:	91289	Mastercard			
	092026	9/10/2026	9/11/2026	Travel,supplies,phones	\$116.48
Subtotal for GL Acct: 1074904060 :					\$116.48
GL Acct: 1074904070		BIO (PHEP) TRAVEL			

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

Selection Criteria: Batch Id - '09/11/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90038	Mandy Rieman			
	092026	9/10/2026	9/11/2026	Mileage reimb.	\$4.56
Subtotal for GL Acct: 1074904070 :					\$4.56
GL Acct: 1100000403	AMB-FUEL FOR VEHIC				
Vendor:	625	Wabash Valley Service Company			
	113041404	9/9/2026	9/11/2026	Fuel - Ambulance	\$5,642.53
Subtotal for GL Acct: 1100000403 :					\$5,642.53
GL Acct: 1100000406	AMB-OFFICE SUPPLIES				
Vendor:	1123	Card Service Center			
	092026 d	9/9/2026	9/11/2026	Misc. Charges - 3755	\$73.38
Subtotal for GL Acct: 1100000406 :					\$73.38
GL Acct: 1100000410	AMB-AUTO MAINTENAN				
Vendor:	83	Birch Auto Service and Towing LLC			
	206348	9/9/2026	9/11/2026	Auto Maintenance	\$124.00
	206582	9/9/2026	9/11/2026	Auto Maintenance	\$139.70
	206765	9/9/2026	9/11/2026	Auto Maintenance	\$123.00
Vendor:	1123	Card Service Center			
	092026 d	9/9/2026	9/11/2026	Misc. Charges - 3755	\$56.10
Vendor:	2448	Tri-Power, Inc			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
26-1306	9/9/2026	9/11/2026	Services	\$405.00
Subtotal for GL Acct: 1100000410 :				\$847.80
GL Acct: 1100000412		AMB-SUPPLIES		
Vendor: 208	Bound Tree Medical, LLC			
86284860	9/9/2026	9/11/2026	supplies	\$295.90
Vendor: 1123	Card Service Center			
092026 d	9/9/2026	9/11/2026	Misc. Charges - 3755	\$488.12
Subtotal for GL Acct: 1100000412 :				\$784.02
GL Acct: 2300000421		PROB-DRUG/ALCOHOL TREATMENT		
Vendor: 2427	Hopewell Clinical, Inc.			
30801 a	9/8/2026	9/11/2026	DUI Risk Education	\$150.00
Subtotal for GL Acct: 2300000421 :				\$150.00
GL Acct: 2300000425		PROB-MEDICATIONS/PRESCRIPTIONS		
Vendor: 732	The Medicine Shoppe			
705666	9/10/2026	9/11/2026	RX	\$110.30
Subtotal for GL Acct: 2300000425 :				\$110.30
GL Acct: 2500000402		SWSTE-LANDFILL CHAR		
Vendor: 2225	Rumpke Of Illinois, Inc.			
0064233	9/9/2026	9/11/2026	august Landfill Charges - Solid Waste	\$12,364.34

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 2500000402 :				\$12,364.34
GL Acct: 2500000403		SWSTE-EQUIP MAIN		
Vendor: 229	Interstate Billing Service			
3047196206	9/9/2026	9/11/2026	Rush Truck - solid waste	\$899.21
Subtotal for GL Acct: 2500000403 :				\$899.21
GL Acct: 2500000405		SWSTE-EQUIP OPERAT		
Vendor: 327	Effingham Equity			
092026	9/9/2026	9/11/2026	Diesel Fuel - solid Waste	\$2,464.22
Vendor: 435	Wabash Valley Service Company			
117036973	9/9/2026	9/11/2026	Propane - Solid Waste	\$109.04
Subtotal for GL Acct: 2500000405 :				\$2,573.26
GL Acct: 3600000401		MATERIAL-MATERIAL & SUPP		
Vendor: 191	Casey Stone Company			
57926e	9/9/2026	9/11/2026	RipRap - Material Tax	\$2,911.69
Vendor: 270	Lee Kintner & Sons Group LLC			
191	9/9/2026	9/11/2026	HFE90 - Material Tax	\$7,866.81
Subtotal for GL Acct: 3600000401 :				\$10,778.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 5900000401		SHF CONTB-MISC			
Vendor:	1677	Elan Financial Services			
	092026 a	9/10/2026	9/11/2026	Misc. Expenses - 0662	\$226.03
Subtotal for GL Acct: 5900000401 :					\$226.03

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/11/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$1,469,056.88

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$63,711.28
02	COUNTY HIGHWAY	\$406,428.75
05	COUNTY MOTOR FUEL	\$293,262.75
06	REVOLVING	\$397.22
08	SENATE BILL 1750	\$3,205.00
09	TOWNSHIP MOTOR FUEL	\$643,905.19
10	COUNTY HEALTH	\$23,697.32
11	COUNTY AMBULANCE	\$7,347.73
23	PROBATION FEE FUND	\$260.30
25	SOLID WASTE/RECYCLIN	\$15,836.81
36	MATERIALS FUND	\$10,778.50
59	SHERIFF'S CONTRIBUTION	\$226.03
Total All Funds:		\$1,469,056.88

12-00-402

CIRCUIT COURT OF ILLINOIS
FOURTH JUDICIAL CIRCUIT

JASPER COUNTY

**APPROVAL FOR EXPENDITURE FROM THE
AUTOMATED RECORD KEEPING SYSTEM FUND**

The undersigned, being the Circuit Clerk of Jasper County, Illinois, and the Chief Judge of the Fourth Judicial Circuit of Illinois, do hereby approve the expenditure from the Automated Record Keeping System Fund in the amount of \$5,377.87, payable to Goodin Associates, Ltd., for maintenance & webhosting services fees, GAL, online backup, Judici E-Plea and E-pay and CMSI Statewide Integration for one year.

Invoice/Order No. 35002

Dated this 14th day of March, 2025.


Jamie Blake, Circuit Clerk
Jasper County, Illinois


Martin W. Siemer, Chief Judge
Fourth Judicial Circuit

Goodin Associates, Ltd.

3473 S. Illinois Ave.
Carbondale, IL.
62903

Invoice

DATE	INVOICE #
1/7/2025	35002

BILL TO	
Jasper County Circuit Clerk Honorable Jamie Blake 100 West Jourdan Newton, IL 62448	
JOB	

Terms
Net 30

ITEM	DESCRIPTION	QTY	U/M	RATE	DATE	AMOUNT
Judici1/SvcFee	Judici Maintenance & Webhosting, recurring service fees	1	Yr.	1,500.00		1,500.00
Online AS40...	GAL (iSeries data) Online Backup Service	1	Yr.	528.00		528.00
Online IMG ...	GAL Imaging Online Backup Service (base allotment, 500GB), recurring service fee	1	Yr.	672.00		672.00
Collections ...	Judici Collections Web Service, recurring service fee	1	Yr.	336.00		336.00
CMSI Plug1/...	CMSI Statewide Integration plug-in, annual service fee	1	Yr.	2,532.00		2,532.00
Maint/Svcfee1	Online juror questionnaire --recurring maintenance/service/hosting fee	6	mo.	25.00		150.00
Rebate- Judic...	Credit (under the relevant annually-renewing contract) to the Judici service fees for subscription fees in a given billing period. Calculated as 10% of the total subscription fees collected in the previous billing period, divided among all participating courts based on the population they serve.			-340.13		-340.13

Maintenance Invoice for January 1st thru December 31st of the current year

Total \$5,377.87

If this Invoice includes licenses for additional copies of a software system licensed under an existing licensing and maintenance agreement, payment of this invoice will signify that the client named above acknowledges and agrees that such additional copies are subject to the terms and conditions set forth in those agreements.

Balance Due \$5,377.87

12-00-402

CIRCUIT COURT OF ILLINOIS
FOURTH JUDICIAL CIRCUIT

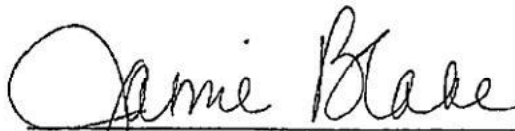
JASPER COUNTY

**APPROVAL FOR EXPENDITURE FROM THE
AUTOMATED RECORD KEEPING SYSTEM FUND**

The undersigned, being the Circuit Clerk of Jasper County, Illinois, and the Chief Judge of the Fourth Judicial Circuit of Illinois, do hereby approve the expenditure from the Automated Record Keeping System Fund in the amount of \$6,892.50 payable to Goodin Associates, Ltd., for Software contract maintenance for Courts, ADR, PC Jims, Imaging, Collections Lite and Bailiff programs for 6 months.

Invoice/Order No. 34935

Dated this 14th day of March, 2025.



Jamie Blake, Circuit Clerk
Jasper County, Illinois



Martin W. Siemer, Chief Judge
Fourth Judicial Circuit

Goodin Associates, Ltd.

3473 S. Illinois Ave.

Carbondale, IL.

62903

Invoice

DATE	INVOICE #
1/1/2025	34935

BILL TO	
Jasper County Circuit Clerk Honorable Jamie Blake 100 West Jourdan Newton, IL 62448	
JOB	

Terms
Net 30

ITEM	DESCRIPTION	QTY	U/M	RATE	DATE	AMOUNT
Maint/CRT	Maintenance contract - Courts	6	mo.	408.00		2,448.00
Maint/ADR	Maintenance contract - ADR	6	mo.	56.00		336.00
Maint/PC JI...	PC JIMS maintenance base 3-pack -- PCs 1-3	6	mo.	78.00		468.00
Maint/PC JI...	PC JIMS maint/PC -- PCs 4-8	30	mo.	17.50		525.00
Maint/PC JI...	PC JIMS maint/PC -- PCs 9-13	36	mo.	10.00		360.00
Maint/PC JI...	PC JIMS maint/PC -- PCs 14 & up	42	mo.	2.50		105.00
	(Total PC JIMS Lic.: 21)					
Maint/Collect...	PC JIMS Collections Lite maintenance	6	mo.	10.00		60.00
Maint/IMG 1	PC JIMS Imaging maintenance base -- PC 1	6	mo.	219.00		1,314.00
Maint/IMG 2-5	PC JIMS Imaging maint/PC -- PCs 2-5	24	mo.	23.00		552.00
Maint/IMG 6-	PC JIMS Imaging maint/PC -- PCs 6 & up	126	mo.	2.75		346.50
	(Total IMG Lic.: 26)					
Maint/E-App...	PC JIMS Imaging E-Appeal Tools maintenance	6	mo.	20.00		120.00
Maint/PCJ L...	PC JIMS Lobby Docket maintenance base -- Display 1	6	mo.	23.00		138.00
PC JIMS Bai...	PC JIMS Bailiff maintenance/unlimited PCs	6	mo.	20.00		120.00
Maint/NOT	Maintenance contract - PC JIMS Courts Document Generator	0	Yr.	540.00		0.00
Maint/JUR	Maintenance contract for JIMAS Jury server component	0	Yr.	816.00		0.00
PC JIMS Jur...	PC JIMS Jury maintenance/unlimited PCs	0	Yr.	240.00		0.00

This invoice is for maintenance from January thru June of this year.

Total	\$6,892.50
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If this Invoice includes licenses for additional copies of a software system licensed under an existing licensing and maintenance agreement, payment of this invoice will signify that the client named above acknowledges and agrees that such additional copies are subject to the terms and conditions set forth in those agreements.

Balance Due	\$6,892.50
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**COUNTY BILLS PAID BY TREASURER
AUGUST 31, 2026**

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
COLLECTOR - DIETERICH	8/3/2026	1225	Glenna F Sowers	Certificate of Error - Senior Freeze Expemption	\$1,084.72
COLLECTOR - DIETERICH	8/5/2026	1226	David L & Melisa Cleaver	Certificate of Error - Senior Exemption	\$423.56
COLLECTOR - FNB OLNEY	8/12/2026	1010	Rodney G & Marsha L Cochran	Certificate of Error - Senior and Senior Freeze Exemptions	\$50.47
COLLECTOR - PEOPLES STATE BANK	8/3/2026	2229	Petronilla M Volk	Overpayment of Taxes (78-17-23-100-004; 78-17-23-100-005; 78-17-23-300-002)	\$3,099.62
COLLECTOR - PEOPLES STATE BANK	8/3/2026	1228	Kevin F & Brenda Earnest	Certificate of Error - Senior Exemption	\$423.56
COLLECTOR - PEOPLES STATE BANK	8/4/2026	1229	Jay D & Mitzie K Harrison	Certificate of Error - Disable Person Exemption	\$123.20
COLLECTOR - PEOPLES STATE BANK	8/5/2026	2230	Phillip B & Melinda Taylor	Certificate of Error - Senior Exemption	\$423.56
COLLECTOR - PEOPLES STATE BANK	8/12/2026	2231	Candy L Smith	Certificate of Error Refund - Senior Freeze Exemption	\$550.64
COLLECTOR - PEOPLES STATE BANK	8/17/2026	2232	James H & Laura M Bickers TR Etal	Certificate of Error - Corrected Assessment	\$61.10
COLLECTOR - PEOPLES STATE BANK	8/24/2026	2233	Lenora Shamhart	Certificate of Error - Senior Freeze Exemption	\$253.05
COLLECTOR - PEOPLES STATE BANK	8/24/2026	2234	Belinda Denise Matlock	Certificate of Error - Senior Exemption	\$423.56
COLLECTOR - PEOPLES STATE BANK	8/28/2026	2235	CoreLogic Solutions LLC	Refund of Overpayment: 90-12-01-303-012, 90-13-06-105-003	\$2,837.46
GENERAL FUND - TREASURER	8/25/2026	1822	Gail Garbe	Tax collection contract labor	\$650.00
SHERIFF DRUG ENFORCEMENT	8/12/2026	1205	Jasper County Sheriff's Dept	Investigation	\$1,000.00

Jasper County Board Meeting Packet
September 17, 2026



OLD BUSINESS

Jasper County Animal Control Warden
Independent Contractor Agreement



JASPER COUNTY ANIMAL CONTROL WARDEN

INDEPENDENT CONTRACTOR AGREEMENT

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

1. PURPOSE OF AGREEMENT

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

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

2. INDEPENDENT CONTRACTOR STATUS

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

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

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

3. DUTIES AND RESPONSIBILITIES

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

The Contractor's responsibilities shall include, as applicable:

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

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

4. COMPLIANCE WITH LAW AND COUNTY POLICY

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

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

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

5. USE OF ASSISTANTS OR OTHER INDIVIDUALS

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

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

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

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

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

6. COUNTY OVERSIGHT

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

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

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

7. COMPENSATION

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

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

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

8. COUNTY-PROVIDED PROPERTY AND EQUIPMENT

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

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

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

9. RECORDS AND ACCOUNTABILITY

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

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

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

10. EXPENDITURES AND FINANCIAL AUTHORITY

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

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

11. TERM AND TERMINATION

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

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

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

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

12. NO AUTHORITY TO BIND COUNTY

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

13. MODIFICATION

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

14. GOVERNING LAW

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

15. SEVERABILITY

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

16. ENTIRE AGREEMENT

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

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

CONTRACTOR

COUNTY OF JASPER, ILLINOIS

Alisha Wise, *Jasper County Animal Control Warden*

Jason Warfel, *Chairman, Jasper County Board*

Jasper County Board Meeting Packet
September 17, 2026



NEW BUSINESS

**Resolution to Amend FY2026 Budget
for Wade Township MVP Road
Local Project Funding Program**



RESOLUTION NO. 2026-09-17

A RESOLUTION TO AMEND THE FY2026 BUDGET FOR THE WADE TOWNSHIP MVP ROAD LOCAL PROJECT FUNDING PROGRAM

WHEREAS, the County Board of Jasper County, Illinois, adopted the Jasper County Fiscal Year 2026 Budget and Appropriation Ordinance; and

WHEREAS, subsequent to adoption of the FY2026 Budget and Appropriation Ordinance, Jasper County was awarded an Illinois Department of Transportation ("IDOT") Local Project Funding Program grant in the amount of \$150,000 for the Wade Township MVP Road Project; and

WHEREAS, the MVP Road Project consists of construction of an aggregate base with an oil-and-chip surface, and the grant funding will be administered through the Jasper County Highway Department; and

WHEREAS, pursuant to the terms of the funding, ninety-five percent (95%) of the \$150,000 grant award, or \$142,500, will be received in advance, with the remaining five percent (5%), or \$7,500, to be received upon completion of the project; and

WHEREAS, the grant revenues and related expenditures were not known or reasonably anticipated at the time the FY2026 Budget and Appropriation Ordinance was adopted; and

WHEREAS, although the total grant award is \$150,000, the Jasper County Highway Department anticipates that only \$50,000 of project expenditures will be incurred during FY2026, with the remaining grant-funded expenditures anticipated to occur in a subsequent fiscal year and to be budgeted and appropriated accordingly; and

WHEREAS, the Jasper County Highway Department has therefore requested that the FY2026 Budget be amended to recognize \$142,500 in grant revenue anticipated to be received during FY2026 and to provide an additional \$50,000 appropriation for Grant – Material & Supplies associated with the Wade Township MVP Road Project; and

WHEREAS, the County Board finds it necessary to adopt an additional appropriation in order to recognize the grant revenues and authorize expenditures associated with the grant-funded project; and

WHEREAS, Section 6-1003 of the Illinois Counties Code, 55 ILCS 5/6-1003, provides for appropriations in excess of those authorized by the annual budget in order to meet an immediate emergency, upon approval by a two-thirds vote of all members constituting the County Board, with the vote taken by ayes and nays and entered upon the record of the meeting; and

WHEREAS, the County Board finds that the receipt and administration of this unanticipated, project-specific IDOT funding and the need to provide the necessary appropriation authority to undertake the MVP Road Project warrant an additional appropriation; and

WHEREAS, the County Board finds that accepting and administering the grant funding and making the corresponding FY2026 budget adjustments are in the best interests of Jasper County and Wade Township.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Jasper County FY2026 Budget and Appropriation Ordinance is hereby amended to increase the applicable Grant Revenue budget by \$142,500.00 for the Wade Township MVP Road Project.

Section 2. The Jasper County FY2026 Budget and Appropriation Ordinance is hereby amended to increase the applicable Grant – Material & Supplies expenditure appropriation by \$50,000.00 for expenditures anticipated to be incurred during FY2026 for the Wade Township MVP Road Project.

Section 3. The remaining portion of the grant-funded project expenditures not incurred during FY2026 shall be included in the appropriate subsequent fiscal year budget and appropriation, as necessary.

Section 4. The Jasper County Treasurer, County Engineer, County Clerk, and other appropriate County officials are authorized and directed to make the necessary accounting and budget entries to implement this Resolution and to receive, administer, and expend the grant funds in accordance with applicable IDOT Local Project Funding Program requirements.

Section 5. Nothing contained herein shall authorize expenditures in excess of the amounts appropriated by the FY2026 Budget and Appropriation Ordinance, as amended by this Resolution, and all expenditures shall remain subject to applicable County policies and State law.

Section 6. This Resolution shall be effective immediately upon its adoption.

PRESENTED, APPROVED AND ADOPTED by the Jasper County Board at its regular meeting held on the 17th day of September, 2026.

Jason A. Warfel, Chairman
Jasper County Board

ATTEST:

Amy Tarr, County Clerk

LedgerAccount	AccountFormat	AccountDesc	PriorYear Actual	CurrentYear Actual	CurrentYearBudget	SelectedS tep	RequestedAmount	BudgetNotes
	?-00-00-0301	GRANT	\$0.00	\$0.00	\$142,500.00	1	\$142,500.00	WADE MVP ROAD

\$142,500.00

LedgerAccount	AccountFormat	AccountDesc	PriorYear Actual	CurrentYear Actual	CurrentYear Budget	Sele cted	RequestedAmount	BudgetNotes
	?-00-00-0401	GRANT-MATERIAL & SUPP	\$0.00	\$0.00	\$50,000.00	1	\$50,000.00	WADE MVP ROAD

\$50,000.00

Jasper County Board Meeting Packet
September 17, 2026



NEW BUSINESS

HOPETRUST 2027 RATES
County Employee Health Insurance

2027 HEALTH PLAN OPTIONS

Jasper County Offices and Departments | Review Brief

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

What is being considered

- Renew the HOPE 1500 and HOPE 5000 QHDHP plan options.
- Consider adding HOPE Traditional Saver 2500 and/or HOPE QHDHP ACA Saver 1 as additional choices rather than replacements.
- The lower-priced options reduce monthly plan contribution rates but increase deductible and out-of-pocket exposure for covered members.

2027 monthly contribution rates

Traditional HOPE 1500

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

HSA-Compatible HOPE 5000 QHDHP

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

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

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

Major medical benefit comparison

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

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

How the lower-priced options differ

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

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

Prescription drug comparison

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

Rate difference: lower-priced option versus 2027 renewal

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

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

Provider use and cost implications

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

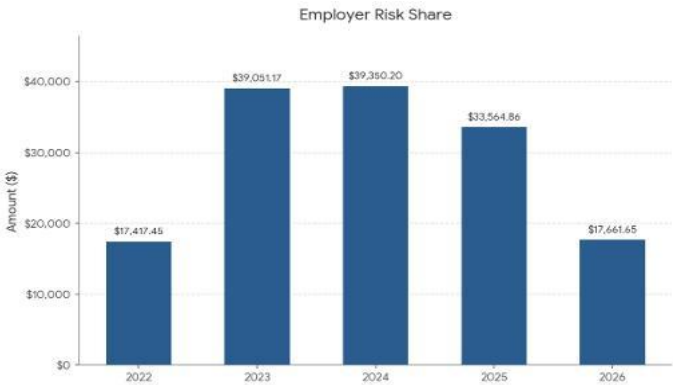
Paid-date period	Tier 1 claim count	Tier 1 paid \$	Tier 2 claim count	Tier 2 paid \$	Tier 3 count / paid \$
2026 through July 31	74.02%	65.36%	18.00%	34.45%	7.98% / 0.19%
2025	79.07%	82.64%	14.85%	17.31%	6.08% / 0.05%
2024	73.96%	66.84%	14.23%	29.40%	11.81% / 3.76%

Key observation

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

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

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



Historical ERRS cost

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

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

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

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

Additional renewal considerations

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

PLAN OPTION		2026	2027	
		Current	Renewal	% chg
Traditional Major Medical Plan				
	Employee-Only	\$1,348	\$1,477	9.57%
	Employee + Spouse	\$2,696	\$2,953	9.53%
	Employee + Child(ren)	\$2,444	\$2,677	9.53%
	Family	\$3,201	\$3,506	9.53%
Qualified High Deductible Health Plan (QHDHP/HSA-Compatible)				
	Employee-Only	\$1,050	\$1,150	9.52%
	Employee + Spouse	\$2,097	\$2,297	9.54%
	Employee + Child(ren)	\$1,806	\$1,978	9.52%
	Family	\$2,227	\$2,439	9.52%
Health Reimbursement Plan (HRP)		\$500	\$538	7.60%

Alternative Option Pricing

Traditional Saver 2500

\$1,292
\$2,584
\$2,342
\$3,068

QHDHP ACA Saver 1

\$1,018
\$2,033
\$1,751
\$2,159

Additional Risk Factors/Prior Performance

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

Disclaimers:

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



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

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

	<u>Claim Count</u>	<u>% of Claim Count</u>	<u>% of Paid Claims \$</u>
Paid Date Range 1/1/2026-7/31/2026			
Preferred/Tier 1	510	74.02%	65.36%
Standard/Tier 2	124	18.00%	34.45%
Out-of-Contract/Tier 3	55	7.98%	0.19%
	689	100.00%	100.00%

Paid Date Range 1/1/2025-12/31/2025

Preferred/Tier 1	1118	79.07%	82.64%
Standard/Tier 2	210	14.85%	17.31%
Out-of-Contract/Tier 3	86	6.08%	0.05%
	1414	100.00%	100.00%

Paid Date Range 1/1/2024-12/31/2024

Preferred/Tier 1	889	73.96%	66.84%
Standard/Tier 2	171	14.23%	29.40%
Out-of-Contract/Tier 3	142	11.81%	3.76%
	1202	100.00%	100.00%



BENEFIT HIGHLIGHTS

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

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

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

HEALTH REIMBURSEMENT PLAN (HRP) (Alternative Benefit)

Reimbursement for In-Network Deductible, Co-insurance, & Co-pay Expenses Incurred Under Other Group Medical or Prescription Drug Plan <i>(HRP also available on an optional basis for individuals enrolled in Medicare Parts A, B, & D)</i>	100% reimbursement (no dollar limit)	Out-of-Network Expenses Not Reimbursable
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This document contains benefit highlights only. You should review the Summary Plan Description (SPD) for complete benefits, limitations, and exclusions.

Effective January 1, 2027

BENEFIT HIGHLIGHTS

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

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

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

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

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

HEALTH REIMBURSEMENT PLAN (HRP) (Alternative Benefit)

Reimbursement for In-Network Deductible, Co-insurance, & Co-pay Expenses Incurred Under Other Group Medical or Prescription Drug Plan <i>(HRP also available on an optional basis for individuals enrolled in Medicare Parts A, B, & D)</i>	100% reimbursement (no dollar limit)	Out-of-Network Expenses Not Reimbursable
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* Note for Preferred tier only: When enrolled with more than Individual coverage, the entire Family Deductible and OOP Limit must be met before any benefits are payable for any covered individual in the family unit (except certain preventive services).

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

The HOPE Trust Health Care Plan is Sponsored by the HOPE Joint Self-Insurance Risk Pool Association

Printed 7-29-2026

BENEFIT HIGHLIGHTS

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

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

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Preferred & Standard expenses will be applied equally to the satisfaction of Preferred and Standard OOP Limits.*

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

Prescription Drug Program		Prescription drugs subject to shared Standard medical/Rx OOP.	
Preventive Drugs	\$0	Member Reimbursed at Discounted Cost (Less Penalty of 25% of Cost for Out-of- Network Pharmacies)	
Generic Drugs	\$15		
Formulary Brand Drugs	\$60		
Non-Formulary Brand Drugs	\$100		
Specialty Drugs	20%		
90-Day Supply of Maintenance Drugs	\$30/\$120/\$200		
Prescription Drug Out-of-Pocket (OOP) Limit (includes drug co-pays & drug co-insurance)	Included in Standard Medical OOP		

HEALTH REIMBURSEMENT PLAN (HRP) (Alternative Benefit)

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

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

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

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

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

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

HEALTH REIMBURSEMENT PLAN (HRP) (Alternative Benefit)

Reimbursement for In-Network Deductible, Co-insurance, & Co-pay Expenses Incurred Under Other Group Medical or Prescription Drug Plan <i>(HRP also available on an optional basis for individuals enrolled in Medicare Parts A, B, & D)</i>	100% reimbursement (no dollar limit)	Out-of-Network Expenses Not Reimbursable
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Jasper County Board Meeting Packet
September 17, 2026



ADDITIONAL INFORMATION

Illinois Association of County Board Members

COUNTY BULLETIN

AUGUST 2026



New funding opportunity for energy efficiency



The Illinois Environmental Protection Agency announced \$766,600 in funding through the Public Buildings Energy Efficiency Program for projects that include energy efficiency upgrades identified in an energy efficiency assessment or audit conducted within the last five years. The program provides financial assistance for energy efficiency improvements at public buildings owned by municipalities, counties, and other units of local government.

Eligible projects include building envelope insulation, window replacement, lighting upgrades, programmable thermostats and occupancy sensors, heating and cooling system retrofit, high efficiency appliances, and a transfer switch.

Awards will range from \$50,000 to \$200,000. Applications will be accepted through September 30, 2026. Applicants must apply through the Grant Accountability and Transparency Act (GATA) Grantee Portal.

More information is available at
<https://epa.illinois.gov/>

Lake County' first fixed-site homeless family shelter opens in Waukegan

On August 7, Lake County officials celebrated an important milestone for families experiencing homelessness or a housing crisis. Community partners gathered in Waukegan for the ribbon-cutting of Pathways Shelter, Lake County's first fixed-site shelter. The dedication took place at the former Travelodge Hotel after years of zoning, permitting, and renovation.

The new facility will provide a safe place for individuals and families to stay while connecting them with housing, food, health care and other supportive services. This project was made possible in part through an \$11 million collaborative investment, including \$7 million in American Rescue Plan Act funding from Lake County. A permanent shelter provides a dedicated space where families can find support and work toward stable housing. It also represents what can happen when local partners come together to address a critical need in our community.

Keynote speakers honored late County Board member Mary Ross Cunningham, whose compassion for unhoused individuals inspired the project. Waukegan Mayor Sam Cunningham, her son, noted, "She would say, 'I've been there, I know what it's like.'"

The former hotel has two floors and renovations provide for 63 bedrooms, all equipped with essential living needs. The building offers a clean and safe environment, including health facilities, a children's playroom, ADA accessibility ramps, in addition to job service programs.

According to a press release, "Prior to the pandemic, PADS housing success rates were below 5 percent, and today, through hotel shelter, housing success rates are up to 60 percent. It is estimated that Pathways will enable an 85 percent success rate in long-term for PADS clients."





"Instead of chasing people when we have little or no knowledge, now we are going to have a drone recording back all that information to us that not only keeps it safer for the general public but also for our law enforcement..." said Kane County State's Attorney Jamie Mosser.

Kane County Board approves drone as first responder program

The Kane County Board has approved an intergovernmental agreement between the Kane County Sheriff's Office and the Aurora Police Department to establish a Drone as First Responder (DFR) program aimed at providing rapid aerial support during certain calls for service.

Under the agreement, the Sheriff's Office has leased a drone platform and software on a trial basis, while Aurora Police will provide trained pilots and operational support.

Kane County State's Attorney Jamie Mosser told the County Board, the program is intended to give law enforcement an aerial view of developing situations before officers move in, potentially reducing the need for pursuits or other high-risk encounters.

"Drones are a very helpful tool for law enforcement and it has shown that in police departments and jurisdictions that have drones, they've actually seen a 50% reduction in the use of force incidents."

Mosser added that the technology would improve safety for officers, members of the public and suspects.

"Instead of chasing people when we have little to no knowledge, now we are going to have a drone recording back all that information to us that not only keeps it safer for the

general public but also for our law enforcement that puts their lives on the line on a daily basis, but it also makes it safer for the offenders who are committing these particular crimes."

The proposal prompted discussion among board members about the program's parameters, privacy concerns and the purchase of equipment from Flock, a company that also sells license plate readers. During the meeting, it was clarified that the equipment purchased for the program consists of a drone and associated software and is separate from Flock's stationary license plate reader technology.

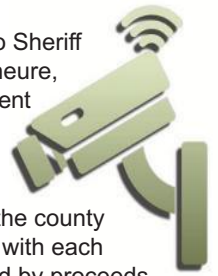
Under the program, a single drone would operate under state law governing its use and the recording and retention of information. The State's Attorney's Office also would be involved in addressing legal and evidentiary issues related to recordings.

The agreement establishes the initial framework for the DFR program while the County and its law enforcement partners gain experience with the technology and its use.

Henry County to end Flock cameras

The Henry County Sheriff's Office will end its use of Flock Safety license plate reader cameras, citing community concerns over privacy and data collection.

According to Sheriff Josh Verscheure, the department has used Flock cameras throughout the county since 2024, with each being funded by proceeds from drug seizures. While the cameras have been a helpful tool for law enforcement, the decision was made after considering the balance between public safety and individual privacy.



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Sangamon County proposes path forward for BOS Center expansion

Located in downtown Springfield, the Bank of Springfield Center is the area's largest convention center and event arena.

Sangamon County officials are proposing a path forward for the expansion of the Bank of Springfield Center that would allow the project to continue while avoiding potentially millions of dollars in additional construction costs caused by delays. Under the proposal, the County would move forward with the BOS Center expansion and consider a countywide 3% hotel/motel tax dedicated exclusively to financing the expansion.

The recommendation comes as the County nears the end of a four-month pre-development period with Garfield Public/Private that has included preliminary design and engineering, cost estimates, financial modeling, selection of a bond underwriter, a parking study and a second feasibility study.

Sangamon County Board Chairman Andy Van Meter said moving forward now would protect taxpayers from higher construction costs while asking visitors to help support an expansion that will benefit Sangamon County residents and businesses.

"A small tax on visitors staying in our hotels can produce a significant benefit for the people who live in Sangamon County," Van Meter said. "We trust the General Assembly will act on CATA soon, but we cannot ignore the millions of dollars that delaying this project could cost taxpayers."

"Moving ahead now saves money, and if the final financing package shows we do not need the full 3%, we are committed to lowering the rate," Van Meter stated. "Anyone with a business background knows that when it comes to construction costs time is money. A delay in this project will lead to higher construction costs and less value for the taxpayer's dollar. My colleagues on the county board have always insisted on delivering full value for the taxpayer's dollar."

The County's development partner is also recommending that work continue without delay.

"It is imperative that we move forward without delay to continue to protect the County and the project from additional construction cost escalations," Garfield Public/Private Chief Development Officer Steve Galbreath wrote to County officials. Galbreath estimates each three-month delay could add approximately \$2 million and a 12-month delay could add more than \$8 million.

State Senator Doris Turner said the County is right to continue moving the project forward while work continues at the Capitol to establish CATA.

"The County is right to keep this project moving while we continue working in the General Assembly to get CATA passed," Turner said. "This is an important investment in our capital city and an opportunity to bring more visitors, jobs and economic activity to Springfield. We have strong local partners working together, and I will continue working with Representative Coffey and our colleagues to move CATA forward."

State Representative Mike Coffey, who also serves as chairman of the Springfield Metropolitan Exposition and Auditorium Authority, said he supports moving forward while lawmakers continue work on CATA.

"I support the County moving ahead with the BOS Center expansion while we keep working to get CATA passed in the



Pictured: Sangamon County Board Chairman Andy Van Meter, State Representative Mike Coffey (R-Springfield), and State Senator Doris Turner (D-Springfield). Photo credit: Capitol City Now

General Assembly," Coffey said. "As chairman of SMEAA, I know how important additional ballroom and meeting space is to the future of the BOS Center. This expansion will allow us to compete for larger conventions, conferences and events that we cannot accommodate today, bringing more people and more economic activity to the capital city."

Springfield Mayor Misty Buscher said an expanded BOS Center would benefit hotels and businesses throughout Springfield.

"The County is making the right decision by keeping this project moving," Buscher said. "An expanded BOS Center gives Springfield the opportunity to attract larger events, and that means new visitors staying throughout our city. These visitors are good for Downtown and our overall economy as they spend time exploring our city."



The proposal would use authority previously granted by the state allowing Sangamon County to impose a countywide Hotel Operators' Occupation Tax of up to 3%. County officials are recommending that the County Board consider the tax at its September 1 meeting.

All revenue from the countywide hotel/motel tax would be dedicated to the BOS Center expansion. None would be used to finance or construct the proposed headquarters hotel. The County Board would also commit to reviewing the rate once the final financing package is complete and lowering it if the full 3% is not needed.

Both feasibility studies support moving forward with the expansion. County and state officials will continue working for approval of CATA in the General Assembly, which would allow the larger project, including the proposed headquarters hotel, to move forward.



Cook County Medical Debt Relief Initiative surpasses \$1B in debt abolished

"Medical debt should never stand between someone and their future. For too many families, it has forced impossible choices, created lasting financial hardship and added unnecessary stress during life's most difficult moments," said President Toni Preckwinkle.



NEWS & UPDATES

Champaign County Clerk's Office has introduced a new app to help voters access information about local elections. The free "Champaign County Poll Tracker" app is currently available for Apple devices. Visit ccpolltrack.com.

As **Williamson County** prepares to move animal control operations into a new facility that is nearing completion, questions have surfaced as to whether the county must demolish the old animal control building under its current lease with General Dynamics. The company asked the county to tear down the building, but a review raised questions about whether the county is obligated to do so.

Piatt County Nursing Home, in partnership with Monticello Christian Academy, recently broke ground on a playground for both children and adults. The area will include a climbing structure for the children, plus "wheelchair swings" and accessible walkways for the seniors.

Eagle Rock has cancelled its pursuit of building a data center in **Christian County**. The company's decision was rooted in its concern that the planned supplier of the 1,000-megawatt data center's power – a yet-to-be-built natural gas-fired power plant in Sangamon County – may never be built.

Henderson County is reviewing options to continue a deal with Burlington, Iowa for ambulance services. Tiering fees are raising concerns – increasing from \$300 to \$1000 per service call.

Cook County's Medical Debt Relief Initiative (MDRI) has surpassed \$1 billion in medical debt abolished. Since the program launched in 2022, Cook County has leveraged \$9 million in American Rescue Plan Act funds to abolish \$1,048,722,692.86 for over 791,000 residents, roughly 22% of eligible adults living in Cook County.

With the program in its last round of funding through the ARPA, this milestone also represents the most medical debt abolished by a county in the United States.

By initially leveraging \$9 million in ARPA funds, Cook County has both reduced financial strain and addressed a critical barrier to health and economic stability. As the first local government to partner with Undue Medical Debt, the County set a national example for how public funds can be effectively used to deliver immediate, meaningful relief. The County continues to encourage hospitals and medical provider groups serving local residents to participate, further expanding the reach of this innovative public health and economic support effort.

As an expression of its ongoing commitment to reduce economic pressures on Cook County residents and families, President Preckwinkle will propose continued funding of the Medical Debt Relief Initiative (MDRI) with Cook County funding in the fiscal 2027 budget. This next phase of MDRI will also include an enhanced focus on utilizing the data collected through MDRI to implement policy interventions that address the ongoing drivers of medical debt.

Medical debt is an escalating issue in the United States and Cook County. Nationally, there are more than 100 million adults grappling with medical debt, amounting to an estimated \$195 billion. In addition, Black adults are 50% more likely, and Hispanic adults are 35% more likely to carry medical debt compared to white counterparts.

Individuals who qualify for medical debt abolishment through this program must live in Cook County, have incomes up to 400% of the federal poverty level (just over \$100,000 a year for a family of three) or have medical debt that is 5% or more of their annual income.

Eligible debts are erased automatically without any need for applications or individual action. Recipients will be notified by mail in a branded Cook County Government and Undue Medical Debt envelope informing them that some or all of their debts have been relieved.

Welcome new Associate Member!



To learn more contact Adam Reiske, Sr. Account Executive, at 636-459-7925 or visit www.honeywell.com.



Illinois REALTORS® launches new partnership with local officials to accelerate housing

Partners to include mayors, county leaders, and other housing stakeholders to remove barriers to homebuilding and expand housing opportunities.

Illinois REALTORS® is launching a partnership program with local government and other community leaders to help those communities confront their housing shortage head-on to accelerate the development of new homes.

Through the Illinois Housing Supply Accelerator Program, Illinois REALTORS® governmental affairs directors will work directly with mayors, county leaders, planners, local officials, and housing stakeholders to identify and remove local barriers that can delay or prevent housing construction. The initiative is designed to turn ever-growing concerns over housing supply into concrete local action.

The program comes as communities across Illinois face increasing pressure to provide housing that is attainable for residents to support economic growth, attract workers and strengthen local economies. Illinois REALTORS® has worked for decades with mayors and other local officials on housing policy. The accelerator program represents an expansion of that role in addressing the state's housing challenges, using the association's statewide government affairs network to work directly with local governments.

"The housing shortage is worsening every day, and communities need tools they can use now," said Illinois REALTORS® CEO Jeff Baker. "We are providing our expertise and our local relationships directly to communities to help them identify the barriers standing in the way of housing and to take meaningful steps to remove them. This is about moving from recognizing the problem to getting homes built."

The Illinois Housing Supply Accelerator Program will bring local decision-makers and housing stakeholders together to examine the policies and practices that affect housing production, including zoning ordinances, development regulations, and other local requirements. Each community will identify its own priorities and pursue solutions tailored to its housing market, with specific actions, timelines, and measurable progress.

Illinois REALTORS® will work alongside communities to develop solutions that reflect local conditions and can be put into action, almost immediately in some instances.

"We've seen momentum building at the federal level, and we've seen state leaders recognize the severity of this supply crisis," said Illinois REALTORS® President Jeff Kolbus. "Now, the battleground is local. Mayors are asking for help, developers are ready to build, and this program delivers the exact blueprint and leverage needed to turn policy intent into actual homes."



Supply Accelerator Playbook

County leaders and community stakeholders interested in partnering with the initiative can learn more at www.IllinoisRealtors.org/accelerator.

Download Playbook Worksheets

- Housing Market and Community Needs Assessment
- Housing Opportunity Assessment
- Organizational Performance Assessment
- Infrastructure Assessment
- Financial Readiness Assessment
- Housing Readiness Assessment
- Housing Supply Solutions and Case Studies





Energy Efficiency PROGRAM

THE AMEREN ILLINOIS ENERGY EFFICIENCY
BUSINESS SYMPOSIUM



Save The Date!

Wednesday, October 28, 2026

Crowne Plaza, Springfield IL

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

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

SCAN HERE



Madison County's school mapping project gives first responders critical tool during emergencies



When an emergency unfolds inside a school, every second matters. A multi-year school mapping initiative in Madison County equips 911 telecommunicators and first responders with detailed digital floor plans, providing critical information before they arrive on scene.

The Madison County 911 Emergency Telephone System Board (ETSB), which oversees the county's 911 emergency communications system, launched the project in 2024 through a partnership with Western Illinois University (WIU). The initiative uses existing architectural drawings and, when needed, LiDAR technology – a laser-based scanning system that creates highly accurate three-dimensional maps of buildings – to develop detailed digital floor plans that are integrated into the county's Next Generation 911 system.

"This project is about giving first responders the information they need when every second counts," Madison County 911 Director Arron Weber said.

The project is funded through Illinois Next Generation 911 grants. Madison County received \$80,000 in 2025 to begin mapping schools and an additional \$282,000 in 2026 to continue expand the effort. The initial funding covered 20 schools, with the remaining schools included through the second grant.

Rob Hursey, a GIS analyst with Madison County 911 ETSB, coordinated the project with WIU from its inception working alongside law enforcement, fire departments, EMS agencies and the Regional Office of Education to gather information, verify floor plans and prepare each building before it is added to the county's emergency dispatch mapping system.

"The project has truly been a collaborative effort," Hursey said. "From the Regional Office of Education to our school administrators, public safety agencies and WIU, everyone played an important role in helping us build a resource that will ultimately make our schools safer."

The project includes all 120 public, private and parochial schools in Madison County. Hursey contacted every school, and 117 submitted architectural drawings or blueprints for the project. Public safety agencies continue conducting walk-throughs using digital floor plans developed by WIU to verify each building before it is integrated into the county's 911 dispatch mapping system. The remaining schools will be evaluated to determine whether WIU will use LiDAR technology to create digital floor plans.

"The biggest challenge was contacting schools to obtain usable 'as-built' architectural drawings and identifying the right contacts," Hursey said. "That meant working with superintendents, principals, building and grounds directors, and architectural firms throughout the county."

He credited former Regional Superintendent of Schools Rob Werden and Kimberly Willis for helping connect the project with school leaders. "Rob and Kimberly were tremendous partners," Hursey said. They provided contact information, invited us to present at a school safety summit and introduced us to superintendents and building and grounds directors throughout the county."

The project also highlighted the diversity of school buildings across Madison County. "I was surprised by how many schools we have and how much they differ in size and age," Hursey said. "Those differences affect whether floor plans already exist and what it takes to prepare each building for the system."

Once approved by local public safety agencies, each floor plan is added to the county's Next Generation 911 mapping system, providing dispatchers and first responders with immediate access to building layouts during emergencies.

"This project demonstrates what can be accomplished through strong partnerships and dedicated employees," Weber said. "Rob's work, along with the support of WIU, the Regional Office of Education and our public safety partners, is helping ensure first responders have better information when every second counts."

Visit www.madisoncountylil.gov



Enactment of the Illinois Menopause Equity and Care Act, makes Illinois one of the first states, joining Rhode Island and Philadelphia, to include menopause-related conditions as a protected status under the state's anti-discrimination laws.

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

Illinois introduces workplace protections for menopause-related conditions

On August 7, 2026, Illinois enacted amendments to the Illinois Human Rights Act (IHRA) establishing workplace protections for employees experiencing menopause-related conditions. The amendments apply to Illinois employers with one or more employees and will be effective January 1, 2027.

Discrimination Based on Menopause-Related Conditions

The IHRA prohibits Illinois employers from discriminating against employees based on pregnancy, which the statute currently defines as including pregnancy, childbirth, or medical or common conditions related to pregnancy or childbirth. Effective January 1, 2027, the definition of "pregnancy" under the IHRA will be expanded to cover "menopause-related conditions." These conditions include perimenopause, menopause, and associated medical or symptomatic conditions, such as vasomotor symptoms, sleep disruption, cognitive or mood changes, and osteoporosis-related changes.

Under the new amendments, Illinois employers will be prohibited from discriminating against employees based on any of the above menopause-related conditions.

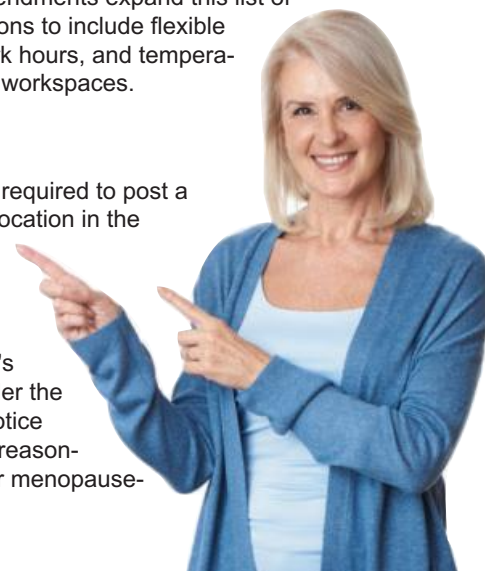
Reasonable Accommodations for Menopause-Related Conditions

In addition to the prohibition on discrimination, the new IHRA amendments will require Illinois employers to provide reasonable accommodations for menopause-related conditions, falling under the same types of reasonable accommodations that can be provided for pregnancy. Under the IHRA, reasonable accommodations for "pregnancy" include, but are not limited to, frequent or longer bathroom breaks, water

breaks, or rest breaks; seating; assistance with manual labor; light duty; temporary transfer to a less-strenuous or hazardous position; accessible worksite; equipment modification; job restructuring; part-time or modified work schedule; adjustment or modification of examinations, training materials, or policies; reassignment to a vacant position; and leave necessitated by pregnancy, childbirth, or medical or common conditions resulting from pregnancy or childbirth. In addition, the amendments expand this list of suggested accommodations to include flexible scheduling, modified work hours, and temperature- or climate-adjusted workspaces.

Posting Requirements

Illinois employers are required to post a notice in a conspicuous location in the workplace and to include the notice in employee handbooks. The notice must include information concerning an employee's rights under the law. Under the new amendments, the notice must include the right to reasonable accommodations for menopause-related conditions.



McHenry County Sheriff's Office recognized for roadway safety



The McHenry County Sheriff's Office is proud to be named the 1st Place winner of the Illinois Traffic Safety Challenge in the Sheriff's Office, 100–250 Sworn Officers category, presented by the Illinois Association of Chiefs of Police. The Traffic Safety Challenge recognizes law enforcement agencies for their efforts to improve roadway safety through enforcement, education, training, public outreach and innovative traffic safety initiatives.

This recognition is largely the result of the dedication of the county's Traffic Unit, with support from personnel throughout the Sheriff's Office who help document, communicate and strengthen traffic safety efforts. They are incredibly proud of the work behind this recognition and even prouder of the deputies and staff who make traffic safety a priority every day.

Congratulations to the Traffic Unit, the Patrol Deputies and everyone who contributed to this achievement.

Illinois Association of County Board Members

FAIR ACT Implementation Seminar

September 10, 2026 • 1:30 p.m.
Northfield Inn • 3280 Northfield Drive
Springfield, Illinois



Funded Advocacy & Independent Representation

The FAIR Act is a landmark reform to Illinois' public defense system, signed into law in 2025. The law creates the Office of the State Public Defender (OSPD) and a commission for public defense to ensure that the constitutional right to counsel in criminal cases is provided to all people in Illinois in a just and equitable manner.

An initial State Public Defender (SPD) will be appointed in January 2027. The law contemplates a two-year planning period, from January 2027 through the end of 2029.

County Government Impact

Currently, Illinois' 102 counties operate their own public defense systems, funded and supervised locally. The FAIR Act will transform Illinois' public defense system from a county-run model into a statewide, standardized, and independent network that supports all counties. The overall goal of the FAIR Act is to ensure equal access to quality legal representation for every indigent defendant.

Funding & Budgets: One vital piece of budget-related information impacts counties with populations under 35,000. In the past, the State has provided reimbursement for "part time" Chief Public Defenders in small counties. The new law does not provide for such reimbursement. While this appears to be an oversight and we are hopeful for corrected legislation, county boards need to be aware of the current language while preparing FY27 budgets.

Illinois county governments with full-time Public Defenders will continue to receive State reimbursement.



Registration required: www.ilcounty.org

The seminar will begin at 1:30 p.m. – 3:30 p.m. Presenters will be available to take questions from attendees about the seminar content. There is no charge to attend for member county governments.

Questions?
ilcounty@gmail.com or
(217) 528-5331



Illinois juvenile detention centers receive grant for mural artwork

The Administrative office of the Illinois Courts (AOIC) announced that the Illinois Arts Council, through its FY26 Creative Projects Grant, awarded \$12,000 to juvenile detention centers in Illinois.

Five counties with juvenile detention centers including Kane, Lake, McLean, Peoria and Winnebago received funds to contract with local artists in order to create youth-led murals. Over the past year, these juvenile detention centers have utilized grant funds to complete murals within their facilities.

The Illinois Arts Council was created as a state agency in 1965 and serves the people of Illinois through a variety of grants and services. The Illinois Arts Council supports Illinois' arts sector, advances arts education, and fosters creativity and working artists. The \$12,000 in funding reflects the Council's mission to build a strong, creative, and connected Illinois through the arts. The announcement of this support underscores the importance of fostering unique, arts-based opportunities for Illinois communities.

"The mural projects gave youth in detention a chance to express what words cannot, opening doors to self-discovery and reflection. This grant funding provided that opportunity in each of these facilities," said Mark Bronke, Detention Manager within AOIC's Probation Services Division. The Probation Services Division held several informational webinars for detention center staff and provided relevant information to the counties during the application process.

Local artist Everett Reynolds completed murals inside the cafeteria and gymnasium at Lake County's Hulse Juvenile Detention Center in Vernon Hills after collaborating with children to gather their input for the imagery.



NEWS & UPDATES



Peoria County is preparing to host public hearings next month on a proposed commercial wind farm set for construction. Repsol Renewables is developing the Four Creeks Wind project in the northwest portion of the county to include up to 113 wind turbines across roughly 27,000 acres. It has the potential to power more than 160,000 homes annually and, if approved, it would be Peoria County's first commercial wind project. It is expected to provide over \$230 million in total property taxes for all taxing districts. The county has set up a web page with information on the project at www.peoriacounty.gov/wind.

Will County Board voted to approve Flock cameras on county highways in six municipalities – Mokena, Crete, Manhattan, Frankfort, Naperville and Wilmington. The board approved amended language that allows the cities and villages to drop out of the agreement with the county if they determine to do so.

DuPage Water Commission and the Northwest Suburban Municipal Joint Action Water Agency announced a new partnership to build a lake water intake, purification station and tunnels stretching across **Cook County** and **DuPage County**. The Lake Michigan Regional Water Supply Initiative is estimated to cost up to \$6 billion and would serve over 30 communities. Completion is expected in 2041.

The **Sangamon County Board** rejected placing a question on the November ballot asking voters if they want to be able to recall county elected officials. Efforts to make the proposed binding referendum an advisory referendum only also failed.



Jasper County Board Meeting Packet
September 17, 2026



ADDITIONAL INFORMATION

United Counties Council of Illinois



Agenda

Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from July 27, 2026
3. Treasurer's Report | April, May & June 2026 Financials
4. President/Executive Director's Report
5. Presentation
Bellwether Advantage, Bruce DeLashmit - Founder
County Budgeting and Compliance
6. Old Business
 - a. Washington, D.C Fly-In Debrief
 - b. Fall Conference | October 23-24, 2026
 - c. November 16 Membership Meeting | County Board Member Training
 - d. DoubleTree by Hilton is 2027 meeting location (unless otherwise noted)
7. New Business
 - a. Regional County Board Member Training Locations
December 7 | **LEE**: Sauk Valley Community College, 5:30-7:30pm
December 8 | **ADAMS**: John Wood Community College, 5:30-7:30pm
December 10 | **CHAMPAIGN**: Parkland College, 5:30-7:30pm
December 11 | **JEFFERSON**: Rend Lake College, 12:30-2:30pm
8. County Issues
9. Adjournment

NEXT MEETING

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

TO: UCCI Members
FROM: Ryan McCreery, Executive Director
SUBJECT: **July 27, 2026 UCCI Membership Meeting Minutes**

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

ALEXANDER	Zachary Price
BOND	Bernard Myers
BOONE	David Wiltse, Tom Walberg
BROWN	Robert Willis
BUREAU	Kerwin Paris, Dawn Reglin, Sharon Schallhorn
CALHOUN	Dean Koster-Fester, Terry Woelfel
CHAMPAIGN	Suzanne Brock, Michelle Jett
CLAY	Mary Cisne, Barbara McGrew
CLINTON	Mike Hilmes
EDGAR	Lisa Ellis, Russ Lawton
EDWARDS	Melanie Knight
EFFINGHAM	Joshua Douthit, Doug McCain, Norbert Soltwedel
HAMILTON	P.E. Cross
HENRY	Kippy Breeden, Marshall Jones, Kathy Nelson, Dale Stiles
IROQUOIS	Ray Williams
JACKSON	Andrew Erbes
JASPER	Ron Heltsley, A.C. Pickens, Jessica Schackmann, Eric Spiker, Jason Warfel
JO DAVIESS	Lynn Gallagher, John Schultz, Ray Tesmer, LaDon Trost
KANKAKEE	Larry Kerkstra
KENDALL	Scott Gengler, Matthew Prochaska
KNOX	Robert Bondi, Bernice Muller
LEE	Jeremy Englund, Keane Hudson, Ali Huss, Kevin Lalley, Reid Mitchell, Bob Olson, Jack Skrogstad, Jim Wentling
LIVINGSTON	Jim Carley, Marty Fannin, Bob Weller
LOGAN	Lance Conahan, Joseph Kuhlman, Gilbert Turner
MADISON	Chris Slusser, Dave Tanzyus, Chrissy Wiley, Linda Wolfe
MASON	Ken Walker
MONTGOMERY	Robert Corso
OGLE	Marcia Heuer, Bruce Larson
PERRY	Bruce Morgenstern
PIATT	Jerry Edwards
PUTNAM	Tina Dolder
RANDOLPH	David Holder
SALINE	Chuck DePriest
SCHUYLER	Chet Esther
SHELBY	Carol Cole
STARK	J. Thomas Howes

STEPHENSON	Nicole Baker, Ronnie Bush, Scott Helms, Larry Jogerst, Georgia Newcomer, Sam Newton, Steve Stovall
TAZEWELL	Russ Crawford
WASHINGTON	Kurt Elsesser, Dennis Shemonic, David Meyer
WHITESIDE	Tom Ausman, James Duffy, Mark Hamilton, Joel Horn, Kevin Johnson, Josh Knuth, Martin Koster, Thomas Robinson, Chris Tennyson
WILL	Raquel Mitchell, Judy Ogalla, Dawn Bullock
WOODFORD	John Krug

The meeting was called to order by UCCI President David Meyer at 10:07am.

Pledge of Allegiance

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

2. **Approval of minutes for May 18, 2026 meeting**

Motion by **Tazewell County**, seconded by **Kendall County**

Voice Vote - Motion **PASSED**

3. **Executive Director's Remarks:** McCreery announced the flow of events for the day. He went over the schedule, Tuesday morning guest speakers and housekeeping notes.

4. **Review of Annual Conference Scheule of Events:** see above

5. **Old Business:** Fall Conference | October 23-24, 2026

6. **New Business:**

- a) UCCI is hosting a trip to Washington, D.C. September 15-17, 2026. RSVPs are due by 8/15/26.
- b) DoubleTree by Hilton, Springfield, IL will continue to be the UCCI meeting location for 2027.
- c) Bruce DeLashmit of Bellwether LLC will present at the September 28 membership meeting.
- d) November 16 meeting will be a new county board member training.
- e) The new member board member training will also be a regional presentation in December. Locations and dates to come.

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

The following member counties raised a question or concern.

Perry County regarding FOIA

Knox County regarding solar districting

Champaign County about ADA website access

Will County raised a question about RFPs for regional airports

Henry County asked about carbon sequestration

8. Adjournment @ 10:52am

Motion by **Lee County**, seconded by **Washington County**

Voice Vote - Motion **PASSED**

NEXT MEETING

Monday, September 28, 2026, 9:30am

President Abraham Lincoln Hotel – Freeport Room

701 East Adams Street, Springfield, Illinois

Pending Approval



UNITED COUNTIES
COUNCIL of ILLINOIS

FALL CONFERENCE REGISTRATION FORM

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

ONLINE REGISTRATION AVAILABLE @ unitedcounties.com

Name: _____ County: _____

Phone: _____ E-Mail: _____

Name of attending spouse/guest: _____

I plan on attending (check all that apply):

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

Details to note:

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

There are no fees to attend any activity.

Conference & room reservation deadline is **October 9, 2026**

Register online, return this form or scan the QR code below:



United Counties Council of Illinois

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

Jasper County Board Meeting Packet
September 17, 2026



ADDITIONAL INFORMATION

Illinois DCEO Southeast Newsletter



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update September 8, 2026

2026 DCEO Roadshow Registration Now Live!

It's that time of year: Time for the 2026 DCEO Roadshow! The Regional Economic Development Team (Team RED) is bringing our exciting information to a location near you. The Roadshow events will take place across all 10 economic development regions from August 18 through September 10. The registration link is now LIVE and you can register for your preferred session at this [link](#) or use the QR code below. This presentation will bring information on our new AIM program as well as other changes to our business development programs, information on upcoming grant and technical assistance opportunities, as well as important information from our partners. We look forward to seeing you on the road!

Region	Host	Venue	Date/Time
Northeast	Economic Alliance of Kankakee County	Kankakee Community College, Room T205	Sep 9, 9-11
Northern Stateline	Rockford Chamber of Commerce	Chamber Office, 608 W State St., Suite 190	Sep 10, 1-3
Southern	SIU-Carbondale	Dunn-Richmond EDC, 1740 Innovation Dr.	Sep 8, 1-3

2026 DCEO Roadshow Virtual Presentation

Team RED is winding down this year's in-person presentations across the state, and we're excited to offer a virtual presentation for anyone who was unable to attend or would like to review the information again. Join us on **Thursday, September 17** at 10:00 AM for a comprehensive update on DCEO programs.

Don't miss this chance to connect directly with DCEO! Hear from Regional Economic Development Deputy Director Alyson Grady and partners as they provide insights into the latest state programs, funding opportunities, and strategic initiatives designed to support businesses, local governments, and community organizations across Illinois.

Whether you're a business leader, elected official, or community stakeholder, the DCEO Virtual Roadshow is your opportunity to engage, ask questions, and explore how DCEO can help power economic growth in your community. Please join for this informative session. Register for the webinar at this [link](#).

Illinois Works Pre-Apprenticeship Program

The goal of the Illinois Works Pre-apprenticeship Program is to provide grants to community-based organizations or coalitions throughout the State that will recruit, prescreen, and provide pre-apprenticeship skills training.

Successful grantees will also be expected to provide pathways and manage the transition from the pre-apprenticeship program to a full apprenticeship program in construction and building trades. Eligible applicants include non-profit, community-based organizations, such as industry associations, chambers of commerce, local workforce areas, community colleges, technical schools, and school districts. Experienced and new providers are encouraged to apply, along with existing Illinois Works grantees who propose to serve a different geographic area or Economic Development Region than they were originally contracted to serve. Priority will be given to applicants serving priority Economic Development Regions and underrepresented populations as outlined in the NOFO. -

Southeast Region (Region 7) – Marion County, Lawrence County

Qualified entities can apply for grants between \$150,000 to \$550,000. Applications will be accepted until October 2, 2026, at 5:00 p.m. To view the NOFO and apply for the grant, please visit the DCEO [website](#). Interested parties are encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance. To help applicants prepare to apply for funding, DCEO will also be providing technical assistance in the form of webinars, regional meetings, and FAQ.

More information about the program is available at this [link](#).

Energy Efficiency at Public Buildings Providing Local Government Services

Illinois Environmental Protection Agency announced \$766,600 in funding through the Public Buildings Energy Efficiency Program for projects that include energy efficiency upgrades identified in an energy efficiency assessment or audit conducted within the last five years. The [Efficient and Resilient Public Building Grant Notice of Funding Opportunity](#) (NOFO) is now posted.

The Public Building Energy Efficiency Program provides financial assistance for energy efficiency improvements at public buildings owned by municipalities, counties, and other units of local government. Energy efficiency is essential for reducing energy demand, conserving natural resources, and minimizing the environmental impacts associated with energy production.

Examples of eligible projects include building envelope insulation, window replacement, lighting upgrades, programmable thermostats and occupancy sensors, heating and cooling system retrofit, high efficiency appliances, and a transfer switch. An energy efficiency assessment or audit refers to a review of the property conducted by a third-party professional that results in recommendations for improving energy efficiency and/or reducing energy costs.

Grants will be capped at a maximum of \$200,000 per grantee. Funding is provided through the U.S. Department of Energy State Energy Program to Illinois. The Notice of Funding Opportunity and additional information can be found on Illinois [EPA's Office of Energy webpage](#) [Energy webpage](#). Applications for the Efficient and Resilient

Public Building Grant will be accepted through September 30, 2026. Applicants must apply through the [Grant Accountability and Transparency Act Grantee Portal](#).

Advancing Innovative Manufacturing (AIM) Tax Credit

The Advancing Innovative Manufacturing Illinois Tax Credit (AIM) is a new tax incentive program designed to accelerate manufacturing projects that integrate cutting-edge technologies into their processes. Established in 2025, AIM is designed to strengthen business growth and investment across the state's top industry sectors. The program supports projects that utilize advanced manufacturing and involve substantial qualified capital improvements. The application is now open for this program and can be found [here](#).

For more information about the AIM program, contact your DCEO Team RED member and/or use this [link](#).

CDBG Community Revitalization Program

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

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

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

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

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

Federal Grant Support Program – Round 2

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

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

Office of Accountability

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

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

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

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

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

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

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

- **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 \(illinois.gov\)](#)

- [Community Development Block Grant Economic Development Program](#): Applications are rolling

- [CDBG Disaster Response Program](#): Applications are rolling
- [Federal Grant Support Program](#): Applications are rolling
- [Illinois Economic Empowerment Centers](#): Applications are rolling
- [Illinois Returning Residents Clean Jobs Program \(CEJA\)](#): Applications are rolling

Webinars & Events

Illinois Creative Future Roadshow

Date and time: Wednesday, September 9th 4:00 – 6:00 PM | Effingham Public Library | 200 N Third St., Effingham, IL

Register: <https://artsalliance.org/creative-future-roadshow/>

We're excited to partner in marketing as the Arts Alliance Illinois hosts the **Illinois Creative Future Roadshow in the Southeast Region**.

This isn't a presentation followed by a listening session—it's a collaborative working session where artists, creative workers, nonprofit leaders, educators, entrepreneurs, elected officials, and community members will come together to share ideas and help build an action plan for Illinois' creative future. We hope you'll join us!

Childcare 101: Understanding Childcare Needs in the IECC District

Date and time: Wednesday, September 23, 2026 10:00 AM | Terry L. Bruce West Richland Center | 320 East North Avenue, Noble, IL 62868

Attend in person or join virtually via Zoom.

Register at: <https://ilsbdc.ecenterdirect.com/events/42270>

Join Project CHILD's childcare expert and Clay County native, Courtney Hatcher, for an informative presentation addressing the childcare shortages impacting the IECC District. This session will explore the vital role childcare plays in community growth, workforce development, and local business opportunities.

During this session, attendees will learn:

- The current need for childcare in the IECC District
- How childcare influences the workplace and overall community development
- Benefits of becoming a licensed childcare provider
- Insight into starting and operating a small childcare business

Other Federal and State Agency Grants & Programs

Small Utility Clean Energy Planning Grants

The Illinois Climate Bank is pleased to release a new [Notice of Funding Opportunity](#) under its [Small Utility Clean Energy Planning](#) (SUCEP) Grants program, funded through U.S. EPA's Climate Pollution Reduction Grants (CPRG).

SUCEP grants will support municipal and cooperative electric utilities in transitioning to cleaner energy sources through long-term planning and implementation efforts. The program will provide financial assistance for technical assessments, procurement strategies, and implementation planning to help utilities secure renewable power purchase agreements (PPAs) and integrate clean energy generation into their portfolios. Eligible

applications must align with the goals of the Climate and Equitable Jobs Act (CEJA) and the newly released Clean and Reliable Grid Affordability Act (CRGA). Awardees may use SUCEP funds for integrated resource planning (IRP) activities if such activities directly support CEJA-aligned scenarios.

Application Window: September 1, 2026 - November 13, 2026

Available Funding: \$1.8 million

Award Range: Up to \$200,000 per award

Birth to Five Subcontracts to Early Childhood Collaborations Grants

Birth to Five Illinois is now accepting Subcontract proposals from Local Early Childhood Collaborations. With this round of funding, Birth to Five Illinois will have directed \$14.5 million toward regional efforts to improve local supports for families.

Community Systems Statewide Supports (CS3) says, "Local Collaborations (Early Childhood Community Collaborations) bring together diverse, invested local individuals—including families, service providers, schools, and community leaders—to build connected, equitable Early Childhood systems that help children from birth to age five thrive." A total of \$2.5 million will be available for the Fiscal Year (FY) 2027.

The subcontracts will fund activities like:

- Conducting outreach to families with young children.
- Partnering to host developmental screening events.
- Providing child development training opportunities for parents and caregivers.

Learn more by visiting [Subcontracts — Birth to Five Illinois](#) online.

Illinois Commission on Equity and Inclusion Announces BEP & VBP Certification Kickstart Workshop

The Illinois Commission on Equity and Inclusion (CEI) is hosting an in-person Business Enterprise Program (BEP) and Veterans Business Program (VBP) Certification Kickstart Workshop on **Wednesday, September 23, at Oakton College in Skokie**. This interactive training session is designed to help small, diverse, and veteran owned businesses begin or complete the State certification process and gain access to Illinois procurement opportunities.

CEI's new Certification Kickstart initiative strengthens the connection between outreach and certification outcomes, providing vendors with practical tools to navigate the application process. For this event, participants will receive step by step guidance on creating a certification profile, choosing the correct application type, uploading required documents, and completing all components of the BEP or VBP application. Certification experts will lead a live demonstration and provide real-time assistance.

Date: Wednesday, September 23, 2026

Time: 11:00 AM – 1:00 PM

Location: Oakton College Room P232, 7701 Lincoln Ave., Skokie, IL 60077

Registration is required. Interested vendors can sign up via [Certification Kickstart Workshop Registration](#)

Household Hazardous Waste Collection Events Announced for Eight Locations This Fall

Illinois Environmental Protection Agency (EPA) Director James Jennings is announcing Fall Household Hazardous Waste (HHW) one-day collection events that will be held in eight communities throughout Illinois. These collection events are co-sponsored by units of local government and provide residents with the opportunity to safely dispose of unused or leftover hazardous products commonly found in homes at no cost.

These one-day HHW collection events are open to all Illinois residents and operate on Saturdays from 8:00 a.m. to 3:00 p.m. on the day of the event. Pre-registration is required for all Fall 2026 collection events. Residents participating are encouraged to bring chemical cleaners, oil-based paints, thinners, antifreeze, motor oil, gasoline, kerosene, weed killers, insecticides, and pesticides, and other similar hazardous household products. Fluorescent and other high-intensity discharge lamps may also be brought to the collections. **ITEMS NOT ACCEPTED** include latex paint, explosives, propane tanks, fire extinguishers, smoke detectors, agricultural chemicals, and business wastes. A complete list of wastes that are and are not accepted is available online at <https://epa.illinois.gov/topics/waste-management/waste-disposal/household-hazardous-waste/acceptable-wastes.html>.

Illinois EPA provides the following tips to safely transport household hazardous waste:

- Pack HHW items in a disposable box to avoid spilling during transport.
- Keep like chemicals together and separate unlike chemicals.
- Secure lids and make sure containers are not leaking.
- Place box(es) in the empty trunk or storage compartment of your vehicle, away from passengers.
- **Remain in vehicle at the collection site.** On-site personnel will remove the HHW from your vehicle.

DATE	LOCATION	ADDRESS	Co-Sponsor/Public Contacts
September 19	Quincy <i>Adams County</i> Registration Link	Adams County Highway Department 101 North 54 th St Quincy, IL 62305	Adams County Health Department health@adamscountyil.gov 217-222-8440
September 26	Champaign <i>Champaign County</i> Registration Link	State Farm Center (Southwest Lot) 1800 South 1 st Street Champaign, IL 61820	Champaign County Recycling4034780@gmail.com 217-403-4780
October 3	Mattoon <i>Coles County</i> Registration Link: TBA	Coles County Memorial Airport 432 Airport Road Mattoon, IL 61938	Coles County Regional Planning & Development Commission 217-348-0521

October 10	East Moline <i>Rock Island County</i> Registration Link: TBA	Rock Island County Fairgrounds 4200 Archer Drive East Moline, IL 61244	Rock Island County Waste Management Agency ricwma@gmail.com 309-788-8925
October 17	Springfield <i>Sangamon County</i> Registration Link: TBA	Chamberlain Park 319 McCreery Avenue Springfield, IL 62701	City of Springfield public.works@springfield.il.us 217-789-4020
October 24	Decatur <i>Macon County</i> Registration Link: TBA	Progress City East Sixth Progress Street Decatur, IL 62521	Macon County Environmental Management MCEMD@maconcounty.illinois.gov 217-425-4505
October 31	Lockport <i>Will County</i> Registration Link: TBA	Shiloh Baptist Church 18101 West Oak Avenue Lockport, IL 60441	Representative Dagmara Avelar info@repdagmara.org 815-372-0085

In addition to the one-day collections, the following long-term collection facilities are available for the disposal of HHW throughout the year:

- **Naperville**, 156 Fort Hill Drive (immediately North of Naperville Public Works), DuPage County, www.naperville.il.us/hhw.aspx Hours: Saturdays 9:00 AM – 2:00 PM, Sundays 9:00 AM – 2:00 PM, Phone: 630-420-6095
- **Naperville**, 156 Fort Hill Drive (immediately North of Naperville Public Works), DuPage County, www.naperville.il.us/hhw.aspx Hours: Saturdays 9:00 AM – 2:00 PM, Sundays 9:00 AM – 2:00 PM, Phone: 630-420-6095
- **Rockford**, Four Rivers Sanitation Authority, 3333 Kishwaukee, Winnebago County <https://www.rockfordil.gov/492/Household-Hazardous-Waste-Disposal> Hours: Saturdays 8:00 AM – 4:00 PM, Sundays Noon – 4:00 PM, Phone: 779-348-7425
- **Chicago**, Goose Island, 1150 North Branch, Cook County https://www.chicago.gov/city/en/depts/env/supp_info/environmental-permitting-and-inspection/hccrf.html Hours: Tuesdays 7:00 AM – Noon, Thursdays 2:00 PM – 7:00 PM, and First Saturday of every month 8:00 AM – 3:00 PM, Phone: 312-744-3060
- **Lake County**, The Solid Waste Agency of Lake County (SWALCO) currently operates a long-term household chemical waste collection program. Information and a collection schedule can be found on their website (www.swalco.org) or by calling 847-336-9340.
- **Madison County**, Madison County Building & Zoning, 249 N. Old St. Louis Road, Wood River, Madison County https://www.co.madison.il.us/departments/planning_and_development/recycle_events.php Hours: First Saturday and Third Friday of every Month 8:00 AM - 3:00 PM. Appointments are required. See website to schedule your appointment. Questions: 618-296-5237 or recycling@co.madison.il.us

For questions concerning the Illinois EPA's one-day or long-term collections, please contact the Illinois EPA Materials Management Unit at 217-524-3300. The HHW collection schedule is also available on the Illinois EPA website at <https://epa.illinois.gov/topics/waste-management/waste-disposal/household-hazardous->

[waste/collections.html](#). Illinois EPA HHW collections continue to be contactless for the safety of participants and workers. Collection events are funded through the Illinois EPA's Solid Waste Management Fund.

Illinois Electric Vehicle Rebate Program

Illinois Environmental Protection Agency (EPA) announced the next EV Rebate Program application cycle will run through December 31, 2026. Forms and instructions on submitting a rebate application are available on the [Illinois EPA's EV Rebate Program webpage](#).

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

- Limits on the price of the vehicle: An eligible vehicle, as defined by the EV Rebate Act, is one with a selling price not exceeding \$80,000, as shown on the bill of sale.
- Rebate amounts: The rebate is \$2,000 for an eligible new or used electric vehicle. Low-income applicants, defined below, are eligible to receive an additional \$2,000 (\$4,000 total rebate). The rebate amount for eligible motorcycles remains the same, \$1,500 for all eligible applicants.
- Income Cap for applicants: An "eligible applicant" is defined as "persons and families whose income does not exceed 500% of the federal poverty line for the current State fiscal year and who may not be claimed as a dependent." The rebate amount for eligible motorcycles remains the same, \$1,500 for all eligible applicants.
- Definition of low-income applicant: A "low-income applicant" is defined as "persons and families whose income does not exceed 80% of the regional or county median income for the current State fiscal year, as established by the United States Department of Housing and Urban Development's Illinois Income Limits by metropolitan area and county." Median income can be found on the [HUD Income Limits Documentation System](#).
- Longer time to apply from the date of vehicle purchase: Applicants have 180 days from the date of purchase to apply. Applications must be submitted during an open application period. Applications postmarked prior to August 1, 2026 or after December 31, 2026, will be rejected.

Full eligibility requirements can be found in the [EV Rebate Act](#) and associated Illinois EPA program rules. Questions about the EV Rebate Program may be submitted to EPA.EV@Illinois.gov. Individuals interested in receiving updates on Illinois EPA's EV programs may register for the EV Listserv located at the bottom of the [Electric Vehicle Rebate Program webpage](#).

IEPA Nonpoint Source Pollution Funding Opportunity

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

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

The Section 319(h) Grant Program prioritizes projects that implement components of an Illinois EPA-approved watershed-based plan or an Illinois EPA-approved Total Maximum Daily Load Implementation Plan. These projects

can include best management practice (BMP) implementation, environmental monitoring, social indicator monitoring, and outreach efforts.

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

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

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

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

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

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

Workforce Development – Office of Employment & Training

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

Programs and services:

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

DCEO Business Information Center (BIC)

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

License & Permit Assistance and Resource Referrals

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

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

Regulatory Flexibility Program

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

View our weekly [Illinois Regulatory Alert](#)

Small Business Environmental Assistance

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

Explore: [Frequently Asked Questions](#)

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

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

Join DCEO's Team

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

Following DCEO & Connecting with Team RED

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

Facebook: [@illinoisdceo](#)

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

Jasper County Board Meeting Packet
September 17, 2026



END OF PACKET
