2026 - 2027

Clinton County, IL
Budget and Levy

10/19/26 Board Approved Tentative Budget

Department Review

Office Head	Responsbile Party	Initial Proposal Received
Zoning	**Jami Staser**	9/8/2026
Animal Control	**Tony Petrea**	9/14/2026
Maintenance	**Mike Meskil**	9/8/2026
Information Technology	**Finance Committee**	9/14/2026
Veterans Assistance	**Colbey Voss**	9/24/2026
County Clerk	**Vicky Albers**	9/8/2026
Treasurer	**Denise Trame**	9/18/2026
Circuit Clerk	**Rod Kloekner**	9/18/2026
Sheriff	**Dan Travous**	9/14/2026
Coroner	**Phil Moss**	No Response
Regional Superintenent	**John Consolino**	9/1/2026
States Attorney	**JD Brandmeyer**	9/18/2026
EMA	**Tim Schleper**	No Response
Supervisor of Assessment	**Jackie Eversgerd**	9/18/2026
Public Defender	**Stewart Freeman**	9/18/2026
Probation	**Carla Stalnaker**	9/16/2026
911 - ETSB	**John Skain**	Pending
Highway Dept.	**Dan Behrens**	9/24/2026
Health Dept.	**Chris Leidel**	9/2/2026
Mental Health Board	**Crystal Albers**	9/25/2026

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Property Tax Levy

CLINTON COUNTY, ILLINOIS
PROPERTY TAXES
FY26-27 (2026 Levy)

Estimated Assessed Valuation	2025	$1,100,542,102		2026	$ 1,177,580,049

Max Rate	Fund	2026 Rate	2026 Levy	2025 Rate	2025 Levy
.27	General Corporate	0.2335	$ 2,750,000	0.2406	$ 2,648,000
-	IMRF	0.0357	420,000	0.0454	500,000
-	Liability Insurance	0.0000		0.0000	-
-	Workers Compensation	0.0000		0.0000	-
-	Unemployment Compensation	0.0000		0.0000	-
-	FICA	0.0064	75,000	0.0000	-
.05	Extension Service	0.0085	100,000	0.0100	110,000
.075	TB (Co. Health Dept.)	0.0340	400,000	0.0465	512,000
.1	Mental Health	0.0314	370,000	0.0336	370,000
.025	Senior Services	0.0115	135,000	0.0123	135,000
.1	General Highway	0.0594	700,000	0.0636	700,000
.05	Bridge & Roads	0.0085	100,000	0.0091	100,000
.05	Match Federal Funds	0.0170	200,000	0.0182	200,000
	Total Levies	0.446	$ 5,250,000	0.479	$ 5,275,000

	Ambulance Service Contracts	Levy	Prior Year
.15	SSA# 1 (WA-WH-CL-IR-S.F.)	70,369	$ 68,319
.26	SSA# 2 (Beckemeyer)	11,192	10,866
.26	SSA# 3 (Bartelso)	9,544	9,266
.26	SSA# 4 (Huey)	1,922	1,866
.	SSA# 5 (St. Rose)	-	42,420
.15	SSA# 6 (Lake)	3,336	3,239
.15	SSA# 11 (Germantown Twp.)	47,084	45,713
.26	SSA# 12 (Germantown Village)	68,334	66,344
.15	SSA# 16 (Meridian/E. Fork)	9,500	9,500
.15	SSA# 17 (Breese Township)	59,092	57,371
.26	SSA#18 (Breese)	253,029	245,659
.15	SSA#19 (Carlyle)	89,296	86,695
		622,698	647,258
	Total Levies	$ 5,872,698	$ 5,922,258

General Fund

CLINTON COUNTY, ILLINOIS
2026-2027 BUDGET SUMMARY
GENERAL FUND

	FY25	FY26
Estmated balance, Beginning		$ 12,000,000
Total Estimated Receipts and Transfers	12,561,940	13,266,820
Budgeted Expenditures and Transfers		
Revenue Stamps	190,000	190,000
Transfers to Other Governmental Units	50,000	50,000
Zoning	133,050	146,650
Animal Control	52,000	52,750
Maintenance	414,400	425,000
Information Technology	283,000	295,400
Utilities	153,000	160,000
Transfers to Other Funds	2,360,000	2,350,000
Accounts Payable	95,500	98,800
Veterans Assistance	148,375	149,325
General and Administrative	1,763,000	1,836,000
Election	241,000	241,000
County Clerk	306,400	292,400
County Treasurer	199,580	212,580
Circuit Clerk	311,200	303,455
Sheriff	4,186,395	4,348,088
Coroner	95,050	96,200
Superintendent of Education	90,000	91,297
States Attorney	645,190	656,190
Civil Defense	68,300	68,300
Supervisor of Assessment	417,600	419,600
Public Defender	192,000	205,200
Probation	415,100	430,100
Board of Review	51,800	55,600
Court Expense	50,000	50,000
Total Expenditures	12,911,940	13,223,935
Excess (Deficiency) of Estimated Receipts and Transfers over Budgeted Expenditures and Transfers	(350,000)	42,885
Estimated Balance, End		$ 12,042,885

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Revenue Worksheet
GENERAL FUND

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-000-30100	Property Tax	$ 2,648,000	$ 2,750,000	3.85%	$ 102,000	
001-000-30200	ILOT Payments	$ 90,000	$ 90,000	0.00%	$ -	
001-000-30201	Carlyle TIF Reimbusement	$ 92,000	$ 92,000	0.00%	$ -	
001-000-30300	Mobile Home Tax	$ 1,700	$ 1,200	-29.41%	$ (500)	
001-000-30400	Sales Tax	$ 3,168,700	$ 3,560,000	12.35%	$ 391,300	
001-000-32000	County Clerk Fees	$ 440,000	$ 465,000	5.68%	$ 25,000	
001-000-33100	Tax Reimbursement	$ 2,325,000	$ 2,400,000	3.23%	$ 75,000	
001-000-33404	Personal Property Replacement	$ 300,000	$ 281,000	-6.33%	$ (19,000)	
001-000-33408	Stipends Reimbursement	$ 26,000	$ 29,000	11.54%	$ 3,000	
001-000-33409	Sheriff Reimbursement	$ 115,040	$ 124,620	8.33%	$ 9,580	
001-000-33410	Public Defender Reimbursement	$ 125,000	$ 130,000	4.00%	$ 5,000	
001-000-33411	State's Attorney Reimbursement	$ 195,000	$ 200,000	2.56%	$ 5,000	
001-000-33412	Asst States Attor. Reimb.	$ 12,000	$ 12,000	0.00%	$ -	
001-000-33413	Prob. Officer Salary Reimb.	$ 255,000	$ 340,000	33.33%	$ 85,000	
001-000-33415	Election Reimbursement	$ 60,000	$ 60,000	0.00%	$ -	
001-000-33416	Civil Defense	$ 30,000	$ 30,000	0.00%	$ -	
001-000-33417	Sup. Assessment Reimbursement	$ 35,000	$ 35,000	0.00%	$ -	
001-000-33701	Oil Income	$ 50,000	$ 50,000	0.00%	$ -	
001-000-34000	Circuit Clerk Fees	$ 195,000	$ 195,000	0.00%	$ -	
001-000-34001	Circuit Clerk County Fees	$ 500	$ 500	0.00%	$ -	
001-000-34604	Sheriff Fees	$ 50,000	$ 50,000	0.00%	$ -	
001-000-34606	Sheriff Sale Proceeds	$ 8,000	$ 4,000	-50.00%	$ (4,000)	
001-000-34607	Lake Patrol	$ 55,000	$ 55,000	0.00%	$ -	
001-000-35103	States Atty Traffic Fines	$ 170,000	$ 170,000	0.00%	$ -	
001-000-35104	States Atty Fees	$ 10,000	$ 12,500	25.00%	$ 2,500	
001-000-36100	Intrest Income	$ 450,000	$ 450,000	0.00%	$ -	
001-000-37000	Misc. Revenue	$ 50,000	$ 50,000	0.00%	$ -	
001-000-37001	Health Ins Reimbursement	$ 480,000	$ 480,000	0.00%	$ -	
001-000-37004	Zoning Fees	$ 45,000	$ 45,000	0.00%	$ -	
001-000-38150	Contract with Probation	$ 40,000	$ 40,000	0.00%	$ -	
001-000-39203	County Housing Prisoners	$ 475,000	$ 475,000	0.00%	$ -	
001-000-39204	911 Reimbursement for Salary	$ 565,000	$ 590,000	4.42%	$ 25,000	
		$ 12,561,940	$ 13,266,820	5.61%	$ 704,880	

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Non Departmental

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-000-47500	Yellow Check Transfers	$ 50,000	$ 50,000	0.00%	$ -	
001-000-49953	Revenue Stamps	$ 190,000	$ 190,000	0.00%	$ -	

Authorized Approvers: **County Clerk**
County Treasurer

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Zoning

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-010-40009	Salary Expense	$ 106,000	$ 117,000	10.38%	$ 11,000	
001-010-42300	Travel Expense	$ 2,000	$ 2,000	0.00%	$ -	
001-010-42500	Publishing and Printing	$ 3,000	$ 3,000	0.00%	$ -	
001-010-43500	Training Expense	$ 900	$ 900	0.00%	$ -	
001-010-45500	Office Supply Expense	$ 2,800	$ 2,800	0.00%	$ -	
001-010-49400	Equipment Expense	$ 4,600	$ 4,600	0.00%	$ -	
001-010-47608	Soil and Water Conservation	$ 5,000	$ 5,000	0.00%	$ -	
001-010-49878	Board of Appeals Per Diem	$ 5,400	$ 8,000	48.15%	$ 2,600	Increase for Solar Meetings plus increase per diem to 100
001-010-49937	Manatron Equip Lease	$ 3,350	$ 3,350	0.00%	$ -	
		$ 133,050	$ 146,650			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Administrator	Jami Staser	$ 78,268	$ 88,855	13.53%	$ 10,587	
Chief Deputy	Kay Thole	$ 27,294	$ 28,100	2.95%	$ 806	50% to be paid from 097-000-40009

Authorized Approvers: **Zoning Administrator**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Animal Control

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-011-40009	Salary Expense	$ 52,000	$ 52,750	1.44%	$ 750	
	Totals	$ 52,000	$ 52,750			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Warden	Tony Petrea	$ 42,880	$ 44,220	3.13%	$ 1,340	33% of total salary from EMA
Administrator	Kenny Brown	$ 8,500	$ 8,500	0.00%	$ -	

Authorized Approvers: **Animal Control Warden**
Animal Control Adminstrator
Animal Control Committee

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Maintenance

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-012-40009	Salary Expense	$ 210,000	$ 158,000	-24.76%	$ (52,000)	
001-012-	Part Time Salary	$ 12,000	$ 72,000	500.00%	$ 60,000	
001-012-	Maintenance- Materials	$ 20,000	$ 40,000	100.00%	$ 20,000	
001-012-	Maintenance- Contracted	$ 100,000	$ 100,000	0.00%	$ -	
001-012-	Maintenance- Tools/Equip.	$ 5,000	$ 5,000	0.00%	$ -	
001-012-	Maintenance- Fuel Expense	$ 500	$ 1,500	200.00%	$ 1,000	
001-012-	Equipment Repairs	$ 50,000	$ 25,000	-50.00%	$ (25,000)	
001-012-	Pest Control	$ 1,500	$ 1,500	0.00%	$ -	
001-012-	Cleaning Supplies	$ 15,000	$ 22,000	46.67%	$ 7,000	
	Totals	$ 414,000	$ 425,000			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Dir of Maint	Mike Meskil	$ 76,000	$ 83,500	9.87%	$ 7,500	
Head of Maint.	MOSS, DENNIS	$ 61,794	$ -	-100.00%	$ (61,794)	Dennis Retired
Janitor	RATERMANN, JOHN	$ 24,918	$ -	-100.00%	$ (24,918)	John seperated
Janitor	THOLE, DIANE	$ 45,573	$ 47,213	3.60%	$ 1,641	
Janitor	Jessica Moss	$ -	$ 26,750			50% salary paid from 064-000-40002
Maintenance	To be hired	$ -	$ 48,000			1600 Hours
Maintenance	Kaleb Eversgerd		$ 23,660			50% split in time with highway dept.

Authorized Approvers: **Director of Maintenance**
Facilities Committee

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Information Technology

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-013-	IT Maintenance	$ 132,000	$ 144,000	9.09%	$ 12,000	Monthly IT Maintenance
001-013-	Network Services	$ 60,000	$ 60,000	0.00%	$ -	Network Security and Network Equipment
001-013-	Contract Hours	$ 50,000	$ 50,000	0.00%	$ -	
001-013-	Hardware/Software Purchase	$ 15,000	$ 15,000	0.00%	$ -	
001-013-	Internet Expense	$ 26,400	$ 26,400	0.00%	$ -	Telephone and Internet
					$ -	
					$ -	
					$ -	
	Totals	$ 283,400	$ 295,400			

Authorized Approvers: **Finance Committee**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Utilities

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-014-	Utility Expense	$ 75,000	$ 75,000	0.00%	$ -	
001-014-	Utility Courthouse Annex	$ 60,000	$ 70,000	16.67%	$ 10,000	
001-014	Trash/Refuse	$ 18,000	$ 15,000	-16.67%	$ (3,000)	
	Total	$ 153,000	$ 160,000			

Authorized Approvers: **Director of Maintenance**
Accounts Payable (Utilities)

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Transfer to Funds

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-015-47602	Transfer to Accrued Leave (081)	$ 50,000	$ 50,000	0.00%	$ -	
001-015-48502	Transfer to Treas. Sale of Error	$ -	$ -		$ -	
001-015-49500	Transfer to Building Fund (065)	$ 1,000,000	$ 650,000	-35.00%	$ (350,000)	
001-015-	Transfer to FICA (019)	$ 600,000	$ 650,000	8.33%	$ 50,000	
001-015-	Transfer to Worker's Comp (016)	$ 180,000	$ 250,000	38.89%	$ 70,000	
001-015-	Transfer to IMRF (004)	$ 280,000	$ 450,000	60.71%	$ 170,000	
001-015-	Transfer to Liability Ins. (025)	$ 250,000	$ 300,000	20.00%	$ 50,000	
	Totals:	$ 2,360,000	$ 2,350,000			

Authorized Approvers: **County Board Chairman**
Finance Committee

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Accounts Payable

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-016-40009	Salary Expense	$ 94,000	$ 97,300	3.51%	$ 3,300	
001-016-40010	Office Supply Expense	$ 1,500	$ 1,500	0.00%	$ -	
	Totals:	$ 95,500	$ 98,800			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Acct Pay Manage	Linda Richter	$ 67,200	$ 70,000	4.17%	$ 2,800	
Chief Deputy	Shelly Winkeler	$ 25,888	$ 27,300	5.46%	$ 1,413	50% to be paid from 016-000-40009

Authorized Approvers: **County Clerk**
Accounts Payable Manager

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - County General

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-050-40300	Insurance/Employee Benefits	$ 1,450,000	$ 1,500,000	3.45%	$ 50,000	
001-050-42300	Travel Expense	$ 8,700	$ 8,700	0.00%	$ -	
001-050-42400	Postage	$ 70,000	$ 70,000	0.00%	$ -	
001-050-42500	Publishing and Printing	$ 500	$ 500	0.00%	$ -	
001-050-42600	Auditing Services	$ 44,000	$ 44,000	0.00%	$ -	
001-050-43400	Dues and Subscriptions	$ 600	$ 600	0.00%	$ -	
001-050-45000	Officials Bonds	$ 200	$ 200	0.00%	$ -	
001-050-47601	General Contingent	$ 50,000	$ 50,000	0.00%	$ -	
001-050-47604	County Legal	$ 30,000	$ 40,000	33.33%	$ 10,000	
001-050-48501	Ordinance Revisions	$ 2,000	$ 2,000	0.00%	$ -	
001-050-49800	Welness Committee	$ 2,000	$ 2,000	0.00%	$ -	
001-050-49902	County Board Per Diem	$ 105,000	$ 118,000	12.38%	$ 13,000	
	Totals:	$ 1,763,000	$ 1,836,000			

Authorized Approvers: **Insurance Committee**
County Board Chairman
Finance Committee

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - County Clerk Election

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-051-40001	Judges Salaries	$ 74,000	$ 74,000	0.00%	$ -	
001-051-40009	Salary Expense	$ -			$ -	
001-051-49400	Equipment Expense	$ 3,000	$ 3,000	0.00%	$ -	
001-051-49973	Supplies/Publishing	$ 19,000	$ 19,000	0.00%	$ -	
001-051-49988	Voting System	$ 145,000	$ 145,000	0.00%	$ -	
	Totals:	$ 241,000	$ 241,000			

Authorized Approvers: **County Clerk**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - County Clerk

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-052-40009	Salary Expense	$ 252,500	$ 249,000	-1.39%	$ (3,500)	
001-052-41200	Equipment Expense	$ -	$ -		$ -	
001-052-41201	Maintenance Contract	$ 14,000	$ 10,000	-28.57%	$ (4,000)	
001-052-41202	Software Support	$ 18,500	$ 12,000	-35.14%	$ (6,500)	
001-052-42200	Rental Expense	$ 3,500	$ 3,500	0.00%	$ -	
001-052-42300	Travel Expense	$ 2,600	$ 2,600	0.00%	$ -	
001-052-42500	Publishing and Printing	$ 200	$ 200	0.00%	$ -	
001-052-43400	Dues and Subscriptions	$ 600	$ 600	0.00%	$ -	
001-052-45500	Office Supplies Expense	$ 4,000	$ 4,000	0.00%	$ -	
001-052-45900	Equipment Supplies	$ 2,000	$ 2,000	0.00%	$ -	
001-052-49400	Equipment Expense	$ 500	$ 500	0.00%	$ -	
001-052-49896	Manatron Contract	$ 8,000	$ 8,000	0.00%	$ -	
001-052-49953	Revenue Stamps	$ -	$ -		$ -	
	Totals:	$ 306,400	$ 292,400			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
County Clert	Vicky Albers	$ 78,268	$ 88,855	13.53%	$ 10,587	
Chief Deputy	Dorothy Elling	$ 53,621	$ 55,240	3.02%	$ 1,619	
Chief Deputy	Shelly Winkeler	$ 25,888	$ 27,300	5.46%	$ 1,413	50% to be paid from Accounts Payable
Clerk	Adriana Gilpin	$ 49,821	$ 26,000	-47.81%	$ (23,821)	50% to be paid from 016-000-40009
Clerk	Ellie Huels	$ 44,584	$ 51,310	15.09%	$ 6,726	

Authorized Approvers: **County Clerk**

CLINTON COUNTY, ILLINOIS
2025 - 2026
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - County Treasurer

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-053-40009	Salary Expense	$ 163,000	$ 176,000	7.98%	$ 13,000	
001-053-42200	Rental Expense	$ 130	$ 130	0.00%	$ -	
001-053-42300	Travel Expense	$ 750	$ 750	0.00%	$ -	
001-053-42500	Publishing and Printing	$ 7,000	$ 7,000	0.00%	$ -	
001-053-43400	Dues and Subscriptions	$ 350	$ 350	0.00%	$ -	
001-053-43500	Training Expense	$ -	$ -		$ -	
001-053-45500	Office Supplies Expense	$ 1,750	$ 1,750	0.00%	$ -	
001-053-49400	Equipment Expense	$ 3,600	$ 3,600	0.00%	$ -	
001-053-49896	Manatron Contract	$ 23,000	$ 23,000	0.00%	$ -	
	Totals:	$ 199,580	$ 212,580			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
County Treasurer	Denise Trame	$ 78,268	$ 88,855	13.53%	$ 10,587	
Chief Deputy	Ruth Deering	$ 58,364	$ 60,115	3.00%	$ 1,751	
Chief Deputy	Tanya Gilbreth	$ 26,027	$ 27,000	3.74%	$ 973	50% to be paid from 112-000-40009

Authorized Approvers: **County Treasurer**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Circuit Clerk

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-054-40009	Salary Expense	$ 285,200	$ 277,405	-2.73%	$ (7,795)	
001-054-41200	Equipment Mainenance	$ 3,600	$ 3,600	0.00%	$ -	
001-054-42300	Travel Expense	$ 1,300	$ 1,300	0.00%	$ -	
001-054-42500	Publishing and Printing	$ 3,000	$ 3,000	0.00%	$ -	
001-054-42600	Auditing Services	$ 2,500	$ 2,500	0.00%	$ -	
001-054-43400	Dues and Subscriptions	$ 600	$ 650	8.33%	$ 50	
001-054-44500	Convention Expense	$ 1,000	$ 1,000	0.00%	$ -	
001-054-45500	Office Supplies Expense	$ 7,000	$ 7,000	0.00%	$ -	
001-054-45900	Equipment Supplies	$ -	$ -		$ -	
001-054-49926	Interpreter	$ 7,000	$ 7,000	0.00%	$ -	
	Totals:	$ 311,200	$ 303,455			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Circuit Clerk	Rod Kloeckner	$ 78,268	$ 88,855	13.53%	$ 10,587	
Chief Deputy	Mary Hemker	$ 52,187	$ 54,000	3.47%	$ 1,813	
Chief Deputy	Karen VanDorn	$ 53,622	$ 55,300	3.13%	$ 1,678	
Clerk	Julie Courtial	$ 25,490	$ 26,250	2.98%	$ 760	50% to be paid from 054-000-40009
Clerk	Kristal Hempen	$ 25,782	$ 27,000	4.72%	$ 1,218	50% to be paid from 060-000-40009
Clerk	Lauren Melton	$ 49,816	$ 26,000	-47.81%	$ (23,816)	50% to be paid from Automation and Doc Storage.

Authorized Approvers: **Circuit Clerk**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Sheriff General

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-055-40004	Sheriff Secretary Salary	$ 54,200	$ 55,788	2.93%	$ 1,588	
001-055-40009	Salary Expense- Sheriff	$ 181,960	$ 190,000	4.42%	$ 8,040	
001-055-41200	Equipment Maintenance	$ 10,000	$ 5,000	-50.00%	$ (5,000)	Maintain initial number unless justification provided.
001-055-42000	Telephone Expense (Cell Phone)	$ 15,000	$ 15,000	0.00%	$ -	
001-055-42200	Rental Expense	$ -	$ -		$ -	
001-055-42300	Travel Expense	$ 750	$ 750	0.00%	$ -	
001-055-42400	Postage	$ 500	$ 500	0.00%	$ -	
001-055-42500	Publishing and Printing	$ 1,500	$ 1,500	0.00%	$ -	
001-055-43100	Outside Contracts	$ 40,000	$ 40,000	0.00%	$ -	
001-055-43400	Dues and Subscriptions	$ 2,500	$ 5,000	100.00%	$ 2,500	
001-055-43500	Training Expense	$ 6,500	$ 6,500	0.00%	$ -	
001-055-45500	Office Supply Expense	$ 4,100	$ 4,100	0.00%	$ -	
001-055-45900	Equipment Supplies	$ 20,000	$ 20,000	0.00%	$ -	
001-055-46900	Uniform Expense	$ 29,000	$ 32,000	10.34%	$ 3,000	Committee Adjusts down slightly.
001-055-49960	Salary-Contract Probation	$ 44,000		-100.00%	$ (44,000)	Verify with Carla, but this should be going away?
001-055-	Cloud Storage	$ 22,000	$ 22,000			
	Totals:	$ 432,010	$ 398,138		$ 444,970	

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Sheriff	Dennis Perez	$ 181,960	$ 190,000	4.42%	$ 8,040	
Chief Clerk	Caresse Knox	$ 54,179	$ 55,788	2.97%	$ 1,609	

Authorized Approvers: **Sheriff**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Sheriff Road

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-055-40004	Sheriff Dept Part Time Salary	$ 345,000	$ 355,350	3.00%	$ 10,350	
001-055-40007	Sheriff Deputies Salaries	$ 1,177,205	$ 1,177,500	0.03%	$ 295	Maintain "16th man" at entry level.
001-055-40011	Sheriff Deputies Overtime	$ 115,000	$ 125,000	8.70%	$ 10,000	Committiee adjusts down, but above the 3% increase initial target.
001-055-41100	Vehicle Maintenance/Gas	$ 85,000	$ 85,000	0.00%	$ -	concerned current budget is tight
001-055-41101	Vehicle Repairs	$ 45,000	$ 45,000	0.00%	$ -	
001-055-42700	Computer Expense (Deputies)	$ 5,000	$ -	-100.00%	$ (5,000)	Covered under Miken Contract
001-055-45800	Refunds Serving Warrants	$ -	$ -		$ -	
001-055-49300	Vehicle Expense	$ -	$ 67,000		$ 67,000	1 vehicle approved with additional coming from other funds/savings.
	Totals:	$ 1,772,205	$ 1,854,850			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Deputy	ALBERTERNST, JOSHUA D	$ 80,433	$ 82,846	3.00%	$ 2,413	
Deputy	BLACK, EDWARD	$ 75,712	$ -	-100.00%	$ (75,712)	
Deputy	DAVIS, JASON	$ 79,164	$ 81,539	3.00%	$ 2,375	
Sgt	HODGES, JORDAN T.	$ 83,532	$ 86,038	3.00%	$ 2,506	
Deputy	LEDBETTER, JORDAN M	$ 79,164	$ 81,539	3.00%	$ 2,375	
Deputy	LISK, EBEN	$ 79,164	$ 81,539	3.00%	$ 2,375	
Deputy	MARKUS JR, DAVID	$ 73,049	$ 75,240	3.00%	$ 2,191	
Sgt	MCCLAREN, ERIC	$ 85,571	$ 88,138	3.00%	$ 2,567	
Deputy	MCCLINE, MARVIS D.	$ 81,120	$ 83,554	3.00%	$ 2,434	
Sgt	PEREZ, DENNIS R	$ 93,787	$ -	-100.00%	$ (93,787)	
Deputy	ROSE, GARRETT	$ 75,712	$ 77,983	3.00%	$ 2,271	
Deputy	SPANGLER, AARON	$ 68,432	$ 70,485	3.00%	$ 2,053	
Deputy	SPITTLER, MABRON	$ -	$ 64,079		$ 64,079	
Deputy	WINEGARNER, BRETT	$ 81,147	$ -	-100.00%	$ (81,147)	
Deputy	WUEBBLES, TREVOR	$ 81,147	$ 83,581	3.00%	$ 2,434	

Deputy	HOWE, STEVE	$ 79,192	$ 81,568	3.00%	$ 2,376	
Deputy	USEINI, BEZGAT	$ -	$ 75,241		$ 75,241	
			$ 64,079			
	Authorized Approvers:	**Sheriff**				

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Sheriff Jail

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-055-40003	Sheriff Dept Cooks Salary	$ 51,200	$ -	-100.00%	$ (51,200)	Moved to Food Service
001-055-40006	Sheriff Dept Correction Salary	$ 785,415	$ 809,000	3.00%	$ 23,585	
001-055-43600	Medical	$ 130,000	$ 135,000	3.85%	$ 5,000	
001-055-43800	Meals	$ 135,000	$ 240,000	77.78%	$ 105,000	
001-055-49945	Prisoner Maintenance	$ 4,000	$ 4,000	0.00%	$ -	
001-055-49963	Sheriff Corrections Overtime	$ 90,000	$ 96,500	7.22%	$ 6,500	
	Totals:	$ 1,195,615	$ 1,284,500			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Corrections	ARNOLD, MICHAEL L	$ 70,990	$ 73,120	3.00%	$ 2,130	
Corrections	BRANDMEYER, LUKE G	$ 72,780	$ 74,963	3.00%	$ 2,183	
Corrections	BRICKEY BROWN, CASSANDRA	$ 69,180	$ 71,255	3.00%	$ 2,075	
Corrections	BUEHLER, JASON L	$ 72,780	$ 74,963	3.00%	$ 2,183	
Corrections	DAIBER, BROOKE N	$ 66,130	$ 68,114	3.00%	$ 1,984	
Corrections	DANBACK, MORGAN	$ 65,603	$ 67,571	3.00%	$ 1,968	
Corrections	FAULKNER, JACEY E	$ 72,780	$ 74,963	3.00%	$ 2,183	
Corrections	FROHN, CRAIG	$ 69,180	$ 71,255	3.00%	$ 2,075	
Corrections	HANSEN, BRIAN P.	$ 75,025	$ 77,276	3.00%	$ 2,251	
Sgt	THOLE, KYLE	$ 75,500	$ 77,765	3.00%	$ 2,265	
Corrections	VOSS, NICOLE M	$ 75,025	$ 77,276	3.00%	$ 2,251	

Authorized Approvers: **Sheriff**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Sheriff Telecomunications

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-055-40011	ID Networks	$ 65,000	$ 65,000	0.00%	$ -	
001-055-40013	Sheriff 911 Salaries	$ 601,565	$ 622,000	3.40%	$ 20,435	Includes $20,000 Part Time
001-055-40014	Sheriff 911 Overtime	$ 120,000	$ 123,600	3.00%	$ 3,600	
	Totals:	$ 786,565	$ 810,600			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Dispatcher	BEHRENS, HEATHER L	$ 66,955	$ 68,964	3.00%	$ 2,009	
Dispatcher	HEMPEN, JORDAN	$ 64,605	$ 66,543	3.00%	$ 1,938	
Dispatcher	HEWLETT, KAMRYN L	$ 64,605	$ 66,543	3.00%	$ 1,938	
Dispatcher	KESERAUSKIS, KELLY L	$ 66,955	$ 68,964	3.00%	$ 2,009	
Dispatcher	LITTLE, ELLIE	$ 64,605	$ 66,543	3.00%	$ 1,938	
Sgt	MARKUS, KYLE L	$ 74,797	$ 77,041	3.00%	$ 2,244	
Dispatcher	PEREZ, ALEXIS	$ 64,605	$ 66,543	3.00%	$ 1,938	
Dispatcher	SUYDAM, BRIANNA	$ 58,594	$ 60,351	3.00%	$ 1,758	
Dispatcher	WISE, TAYLOR	$ 57,907	$ 59,644	3.00%	$ 1,737	

Authorized Approvers: **Sheriff**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Coroner

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-056-40009	Salary Expense	$ 49,500	$ 51,500	4.04%	$ 2,000	
001-056-42000	Telephone Expense	$ 4,250	$ 4,250	0.00%	$ -	
001-056-42500	Publishing and Printing	$ 250	$ 250	0.00%	$ -	
001-056-43001	Autopsy Expense	$ 18,000	$ 18,000	0.00%	$ -	
001-056-43002	Deputy Fees	$ -	$ -		$ -	Paid out of Coroner Fee Fund
001-056-43004	Other Professional Services	$ 2,500	$ 2,500	0.00%	$ -	
001-056-43005	Toxicology Expense	$ 4,000	$ 4,000	0.00%	$ -	
001-056-43006	X-Ray Expense	$ 8,000	$ 7,000	-12.50%	$ (1,000)	
001-056-43400	Dues and Subscriptions	$ 300	$ 450	50.00%	$ 150	
001-056-43500	Training Expense	$ 750	$ 750	0.00%	$ -	
001-056-44500	Convention Expense	$ 1,000	$ 1,000	0.00%	$ -	
001-056-45100	Misc Expense	$ 2,500	$ 2,500	0.00%	$ -	
001-056-45500	Office Supply Expense	$ 2,500	$ 2,500	0.00%	$ -	
001-056-45600	Gasoline/Oil Expense	$ -	$ -		$ -	Paid out of Coroner Fee Fund
001-056-47100	Transcript Expense	$ -	$ -		$ -	
001-056-49400	Equipment Expense	$ 1,500	$ 1,500	0.00%	$ -	
001-056-49900	Coroner Jury Expense	$ -	$ -		$ -	
	Totals:	$ 95,050	$ 96,200			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Coroner	Philip Moss	$ 49,404	$ 51,444	4.13%	$ 2,040	

Authorized Approvers: **Coroner**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Regional Office Education

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-057-49979	ROE Expenses	$ 90,000	$ 91,297	1.44%	$ 1,297	

Authorized Approvers: **Superintenent of Education**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - States Attorney

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-058-40009	Salary Expense	$ 581,000	$ 592,000	1.89%	$ 11,000	
001-058-41200	Equipment Mainenance	$ 10,500	$ 10,500	0.00%	$ -	
001-058-42300	Travel Expense	$ 1,000	$ 1,000	0.00%	$ -	
001-058-42500	Publishing and Printing	$ 250	$ 250	0.00%	$ -	
001-058-42900	Legal Services	$ 18,000	$ 18,000	0.00%	$ -	
001-058-43400	Dues and Subscriptions	$ 5,440	$ 5,440	0.00%	$ -	
001-058-43500	Training Expense	$ 3,000	$ 3,000	0.00%	$ -	
001-058-43610	Expert/Special Witness	$ 3,500	$ 3,500	0.00%	$ -	
001-058-45510	Office Supply Expense	$ 8,500	$ 8,500	0.00%	$ -	
001-058-48901	Foreign Witness Fees	$ 1,000	$ 1,000	0.00%	$ -	
001-058-47902	Special Investigator	$ 1,000	$ 1,000	0.00%	$ -	
001-058-49400	Equipment Expense	$ 8,000	$ 8,000	0.00%	$ -	
001-058-49970	Court Transcripts	$ 2,000	$ 2,000	0.00%	$ -	
001-058-49971	Office Books	$ 2,000	$ 2,000	0.00%	$ -	
	Totals:	$ 645,190	$ 656,190	1.70%		

Position	Name	2026	2027	Percent Change	Change Amount	Notes
States Attny	BRANDMEYER, JOSEPH	$ 214,000	$ 228,000	6.54%	$ 14,000	
Conf. Secretary.	BASLER, SANDRA D	$ 51,450	$ 53,560	4.10%	$ 2,110	
ASA	Vacant	$ 91,500	$ 95,160	4.00%	$ 3,660	
Clerk	COURTIAL, TAMI	$ 53,621	$ 55,230	3.00%	$ 1,609	
Victim Advocate	GOESTENKORS, ASHLEY	$ 60,275	$ 62,083	3.00%	$ 1,808	
ASA	KERR, BRIAN	$ 91,500	$ 95,160	4.00%	$ 3,660	

Authorized Approvers: **States Attorney**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - EMA

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-059-40009	Salary Expense	$ 35,000	$ 35,000	0.00%	$ -	Included Schleper Tony
001-059-41100	Vehicle Expense	$ 4,000	$ 4,000	0.00%	$ -	
001-059-41200	Equipment Expense	$ 3,000	$ 3,000	0.00%	$ -	
001-059-42000	Telephone Expense	$ 3,000	$ 3,000	0.00%	$ -	
001-059-42100	Utility Expense	$ 5,500	$ 5,500	0.00%	$ -	
001-059-42300	Travel Expense	$ 1,000	$ 1,000	0.00%	$ -	
001-059-42400	Postage	$ -	$ -		$ -	
001-059-42500	Publishing and Printing	$ 350	$ 350	0.00%	$ -	
001-059-43400	Dues and Subscriptions	$ 1,750	$ 1,750	0.00%	$ -	
001-059-43500	Training Expense	$ 1,250	$ 1,250	0.00%	$ -	
001-059-45100	Misc Expense	$ 4,300	$ 4,300	0.00%	$ -	
001-059-45500	Office Supply Expense	$ 3,000	$ 3,000	0.00%	$ -	
001-059-45600	Gas/Oil Expense	$ 1,500	$ 1,500	0.00%	$ -	
001-059-45700	Operating Supplies	$ 2,000	$ 2,000	0.00%	$ -	
001-059-46900	Uniform Expense	$ 500	$ 500	0.00%	$ -	
001-059-47600	Radio Maintenance	$ 2,000	$ 2,000	0.00%	$ -	
001-059-47606	Remodeling	$ -	$ -		$ -	
001-059-49935	Local Emer Plan Comm	$ 150	$ 150	0.00%	$ -	
	Totals:	$ 68,300	$ 68,300			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Ast. EMA	Tony Petrea	$ 20,462	$ 21,780	6.44%	$ 1,318	33% of total salary from EMA
EMA Director	Tim Schleper	$ 12,833	$ 12,833	0.00%	$ -	

Authorized Approvers: **EMA Director**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Supervisor of Assessments

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-060-40009	Salary Expense	$ 310,000	$ 283,000	-8.71%	$ (27,000)	
001-060-41201	Maintenance Contract	$ 15,000	$ 15,000	0.00%	$ -	
001-060-42300	Travel Expense	$ 4,600	$ 4,600	0.00%	$ -	
001-060-42500	Publishing and Printing	$ 25,000	$ 54,000	116.00%	$ 29,000	Quad Year Publication (Plus $29,000)
001-060-43400	Dues and Subscriptions	$ 1,000	$ 1,000	0.00%	$ -	
001-060-43500	Training Expense	$ 7,500	$ 7,500	0.00%	$ -	
001-060-45500	Office Supplies Expense	$ 5,500	$ 5,500	0.00%	$ -	
001-060-45900	Equipment Supplies	$ 4,000	$ 4,000	0.00%	$ -	
001-054-49926	Manatron Contract	$ 45,000	$ 45,000	0.00%	$ -	
001-060-49938	Maps					
	Totals:	$ 417,600	$ 419,600			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Sup of Assess	Jackie Eversgerd	$ 76,768	$ 81,500	6.16%	$ 4,732	Set by Contract
Clerk	EVERSGERD, JACQUELINE	$ 51,775	$ -	-100.00%	$ (51,775)	Promoted
Chief Deputy	POLLMANN, BRENDA M	$ 54,050	$ -	-100.00%	$ (54,050)	Seperated
Chief Deputy	SNYDER, CANDICE	$ 51,775	$ 53,328	3.00%	$ 1,553	
GIS Technician	TEBBE, KRISTIE	$ 44,584	$ 45,922	3.00%	$ 1,338	
PT Clerk	Cathy George	$ 20,000	$ 10,000	-50.00%	$ (10,000)	Part Time
Clerk	LANGENHORST, LORI		$ 45,911			
Clerk	ALBERS, TRICIA		$ 45,911			

Authorized Approvers: **Supervisor of Assistance**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Public Defender

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-061-40009	Salary Expense	$ 192,000	$ 205,200	6.88%	$ 13,200	Sec Salary comes from PD Fund (097)
001-061-43100	Outside Contracts		$ -		$ -	Now paid from PD Fund
001-061-45500	Office Supplies Expense		$ -		$ -	Paid from PD Fund
001-061-47100	Trascript Request		$ -		$ -	
	Totals:	$ 192,000	$ 205,200			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Public Defender	Stewart Freeman	$ 192,000	$ 205,000	6.77%	$ 13,000	

Authorized Approvers: **Public Defender**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Probation

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-062-40009	Salary Expense	$ 325,000	$ 340,000	4.62%	$ 15,000	
001-062-41100	Vehicle Maintenance	$ 1,500	$ 1,500	0.00%	$ -	
001-062-41102	Software	$ 15,000	$ 15,000	0.00%	$ -	
001-062-41103	Computer	$ 10,000	$ 10,000	0.00%	$ -	
001-062-41200	Equipment Expense	$ 3,000	$ 3,000	0.00%	$ -	
001-062-42000	Telephone	$ 1,200	$ 1,200	0.00%	$ -	
001-062-42300	Travel Expense	$ 6,000	$ 6,000	0.00%	$ -	
001-062-42500	Publishing and Printing	$ 400	$ 400	0.00%	$ -	
001-062-43400	Dues and Subscriptions	$ 1,000	$ 1,000	0.00%	$ -	
001-062-45500	Office Supply Expense	$ 4,000	$ 4,000	0.00%	$ -	
001-062-45900	Equipment Supplies	$ 8,000	$ 8,000	0.00%	$ -	
001-062-49929	Juvenile Detention	$ 40,000	$ 40,000	0.00%	$ -	
001-062-49943	Part Time Help	$ -			$ -	
		$ 415,100	$ 430,100			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Chief Prob Off	STALNAKER, CARLA S	$ 89,111	$ 101,629	14.05%	$ 12,518	
Prob Officer	CLARK, GAGE	$ 51,322	$ 53,308	3.87%	$ 1,986	
Prob Officer	FOSTER, CHRISTY A	$ 64,158	$ 74,102	15.50%	$ 9,944	
Chief Deputy	SPITLER, JEANNA R	$ 56,557	$ 58,253	3.00%	$ 1,697	
Prob Officer	STURGEON, DENNIS	$ 50,641	$ 53,308	5.27%	$ 2,667	
Prob Officer	NADOLSKI, RAYANN		$ 53,308			
Prob Officer	HALL, RACHEL		$ 46,722			
Drug Court Coor.	KREBS, KARIJO		$ 46,268			
	Authorized Approvers:	**Chief Probation Officer**				

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Board of Review

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-063-40009	Salary Expense	$ 44,200	$ 48,000	8.60%	$ 3,800	They are asking for a raise.
001-063-42300	Travel Expense	$ 1,000	$ 1,000	0.00%	$ -	
001-063-42500	Publishing and Printing	$ 1,000	$ 1,000	0.00%	$ -	
001-063-43400	Dues and Subscriptions	$ 100	$ 100	0.00%	$ -	
001-063-43500	Training Expense	$ 1,000	$ 1,000	0.00%	$ -	
001-063-45500	Office Supply Expense	$ 1,000	$ 1,000	0.00%	$ -	
001-063-49968	Spec. Pay State Cert.	$ 500	$ 500	0.00%	$ -	
001-063-49996	Appraisals	$ 3,000	$ 3,000	0.00%	$ -	
	Totals:	$ 51,800	$ 55,600			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Brd of Review	Wayne Keifer	$ 14,250	$ 16,000	12.28%	$ 1,750	
Brd of Review	Matt Cain	$ 13,250	$ 16,000	20.75%	$ 2,750	
Brd of Review	Brittany Strieker	$ 13,250	$ 16,000	20.75%	$ 2,750	

Authorized Approvers: **Supervisor of Assessments**

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Court Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-064-40009	Salary Expense	$ 1,700	$ 1,700	0.00%	$ -	
001-064-43000	Professional Services	$ 18,000	$ 18,000	0.00%	$ -	
001-064-43400	Dues and Subscriptions	$ 3,000	$ 3,000	0.00%	$ -	
001-064-43400	Meals	$ 500	$ 500	0.00%	$ -	
001-064-45500	Office Supply Expense	$ 800	$ 800	0.00%	$ -	
001-064-47900	Share of Chf Jdg Office	$ 2,500	$ 2,500	0.00%	$ -	
001-064-47904	Court Transcripts	$ 8,000	$ 8,000	0.00%	$ -	
001-064-47906	Court Recorder Supplies	$ -	$ -		$ -	
001-064-47907	Judges Seminars/Dues	$ -	$ -		$ -	
001-064-47908	Judge SH Computer Research	$ 2,000	$ 2,000	0.00%	$ -	
001-064-49903	Ct Exp/Jurors Fees	$ 13,500	$ 13,500	0.00%	$ -	
001-064-49926	Interpreter	$ -	$ -		$ -	
	Totals:	$ 50,000	$ 50,000			

Authorized Approvers: **Resident Circuit Judge**
Chief Judge
Circuit Clerk

CLINTON COUNTY, ILLINOIS
2026 - 2027
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Veterans Assistance

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
001-065-40009	Salary Expense	$ 72,000	$ 80,000	11.11%	$ 8,000	
001-065-45500	Office Supply Expense	$ 500	$ 500	0.00%	$ -	
001-065-	Health Insurance	$ 2,000	$ 12,000	500.00%	$ 10,000	
001-065-	FICA	$ 5,525	$ 5,525	0.00%	$ -	
001-065-	IMRF Reimbursement	$ 5,800	$ 5,800	0.00%	$ -	
001-065-	Office Reimbursement	$ 1,200	$ 1,200	0.00%	$ -	
001-065-	Liability Reimbursement	$ 500	$ 500	0.00%	$ -	
001-065-	Workmans Comp Reimbursement	$ 500	$ 500	0.00%	$ -	
001-065-	IT Expense	$ 1,200	$ 1,200	0.00%	$ -	
001-065-	Publishing	$ 500	$ 1,000	100.00%	$ 500	
001-065-	Postage	$ 250	$ 100	-60.00%	$ (150)	
001-065-	Dues/Subsriptions	$ 1,000	$ 2,500	150.00%	$ 1,500	
001-065-	Professional Cert./Training	$ 8,000	$ 8,000	0.00%	$ -	
001-065-	Veterans Aid	$ 35,000	$ 15,000	-57.14%	$ (20,000)	
001-065-	Mileage	$ 1,400	$ 2,500	78.57%	$ 1,100	
001-065-	Cell Phone	$ 1,000	$ 1,000	0.00%	$ -	
001-065-	Advertising/Marketing	$ 5,000	$ 5,000	0.00%	$ -	
001-065-	Legal Fees	$ 7,000	$ 7,000	0.00%	$ -	
		$ 148,375	$ 149,325			

Position	Name	2026	2027	Percent Change	Change Amount	Notes
VAC Sup.	Colbey Voss	$ 72,000	$ 80,000	11.11%	$ 8,000	

Authorized Approvers: **Veterans Assistance Superintendent**
VAC Board

Highway Funds

CLINTON COUNTY, ILLINOIS
2025-2026 BUDGET SUMMARY
HIGHWAY FUNDS

Fund No.	Fund	Estimated Balance 12-1-25	Estimated Receipts	Budgeted Expenditures	Estimated Balance 11-30-26
201	Co. Highway - #28 Fund	$ 277,000	$ 1,375,000	$ 1,255,000	$ 397,000
202	Co. Highway - #28E Fund	130,000	310,000	310,000	130,000
203	Co. Bridge	800,000	800,000	800,000	800,000
204	Highway Eng.	35,000	60,500	60,500	35,000
205	FAS Match	1,550,000	1,652,000	1,652,000	1,550,000
022	County MFT Fund	4,700,000	4,450,000	4,450,000	4,700,000
		$ 7,492,000	$ 8,647,500	$ 8,527,500	$ 7,612,000

Revenue — Fund Number 201 — County Highway- #28 Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
201-000-30100	Real Estate Tax	$ 530,000	$ 530,000	0.00%	$ -	
201-000-30300	Mobile Home Tax	$ 1,000	$ 1,000	0.00%	$ -	
201-000-39200	Deposit/Rental/Reimbursement	$ 844,000	$ 844,000	0.00%	$ -	
					$ -	
	Total Revenue:	**$ 1,375,000**	**$ 1,375,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
201-000-40009	Salary Expense	$ 950,000	$ 830,000	-12.63%	**$ (120,000)**	Includes OT and Seasonal Labor as well.
201-000-41000	Building Maintenance	$ 50,000	$ 50,000	0.00%	$ -	
201-000-41100	Vehicle Maintenance	$ 30,000	$ 30,000	0.00%	$ -	
201-000-41200	Equipment Maintenance	$ 30,000	$ 30,000	0.00%	$ -	
201-000-41500	Road Maintenance	$ 6,000	$ 6,000	0.00%	$ -	
201-000-42000	Telephone Expense	$ 2,000	$ 2,000	0.00%	$ -	
201-000-42100	Utility Expense	$ 15,000	$ 15,000	0.00%	$ -	
201-000-42400	Postage	$ 1,500	$ 1,500	0.00%	$ -	
201-000-42500	Publishing/Printing	$ 500	$ 500	0.00%	$ -	
201-000-43100	Outside Contracts	$ 25,000	$ 25,000	0.00%	$ -	
201-000-43300	Sanitation Expense	$ 2,000	$ 2,000	0.00%	$ -	
201-000-43600	Medical	$ 1,000	$ 1,000	0.00%	$ -	
201-000-45500	Office Supply Expense	$ 4,000	$ 4,000	0.00%	$ -	
201-000-41509	Gas/Oil	$ 80,000	$ 80,000	0.00%	$ -	
201-000-45700	Operating Supplies	$ 10,000	$ 10,000	0.00%	$ -	
201-000-45750	Operating Supplies/Vehicles	$ 25,000	$ 25,000	0.00%	$ -	
201-000-45900	Equipment Supplies	$ 30,000	$ 30,000	0.00%	$ -	
201-000-46000	Operating Supplies-Grounds	$ 4,000	$ 4,000	0.00%	$ -	
201-000-46200	Operating Supplies-Roads	$ 35,000	$ 35,000	0.00%	$ -	
201-000-46400	Operating Supplies- Road Oil	$ 5,000	$ 5,000	0.00%	$ -	
201-000-46800	Operating Supplies- Shop	$ 14,000	$ 14,000	0.00%	$ -	
201-000-49888	Culverts Fund 28	$ 28,000	$ 28,000	0.00%	$ -	
201-000-49890	Operating Supplies Fund 28	$ 2,000	$ 2,000	0.00%	$ -	
201-000-49891	Signs/Posts Fund 28	$ 25,000	$ 25,000	0.00%	$ -	
					$ -	
	Total Expense:	**$ 1,375,000**	**$ 1,255,000**	-8.73%	**$ (120,000)**	

Revenue — Fund Number 202 — County Highway- #28e Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
202-000-30100	Real Estate Tax	$ 233,000	$ 270,000	15.88%	**$ 37,000**	About 1/3 of max EAV Allowed
202-000-39200	Deposit/Rental/Reimbursement	$ 137,000	$ 40,000	-70.80%	**$ (97,000)**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 370,000**	**$ 310,000**	-16.22%	**$ (60,000)**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
202-000-49300	Vehicle Expense	$ 200,000	$ 210,000	5.00%	**$ 10,000**	
202-000-49400	Equipment Expense	$ 170,000	$ 100,000	-41.18%	**$ (70,000)**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 370,000**	**$ 310,000**	-16.22%	**$ (60,000)**	

Revenue

Fund Number 203 **County Highway- Bridge Fund**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
203-000-30100	Real Estate Tax	$ 100,000	$ 100,000	0.00%	$ -	
203-000-30300	Mobile Home Tax	$ 500	$ 500	0.00%	$ -	
203-000-36100	Interest Income	$ 1,000	$ 1,000	0.00%		
203-000-39200	Deposit/Rental/Reimbursement	$ 448,500	$ 698,500	55.74%	$ **250,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 550,000**	**$ 800,000**	45.45%	$ **250,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
203-000-41400	Bridge Mainteneance	$ 25,000	$ 25,000	0.00%	$ -	
203-000-45700	Operating Supplies	$ 25,000	$ 25,000	0.00%	$ -	
203-000-49886	County Bridges	$ 500,000	$ 750,000	50.00%	$ **250,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 550,000**	**$ 800,000**	45.45%	$ **250,000**	

Revenue — Fund Number 204 — County Highway- Engineering Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
204-000-36100	Interest Income	$ -	$ 500		**$ 500**	
204-000-39200	Deposit/Rental/Reimbursement	$ 60,000	$ 60,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 60,000**	**$ 60,500**	0.83%	**$ 500**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
204-000-42300	Travel Expense	$ 2,000	$ 2,000	0.00%	**$ -**	
204-000-43400	Dues/Subscriptions	$ 1,500	$ 1,500	0.00%	**$ -**	
204-000-43700	Engineering/Technical Services	$ 12,000	$ 12,000	0.00%	**$ -**	
204-000-47050	Cell Phones/Books	$ 5,000	$ 5,000	0.00%	**$ -**	
204-000-49911	Drafting/Survey Supplies	$ 40,000	$ 40,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 60,500**	**$ 60,500**	0.00%	**$ -**	

Revenue — Fund Number 205 — County Highway- Match Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
205-000-30100	Real Estate Tax	$ 200,000	$ 100,000	-50.00%	**$ (100,000)**	
205-000-30300	Mobile Home Tax	$ 1,000	$ 1,000	0.00%	**$ -**	
205-000-36100	Interest Income				**$ -**	
205-000-39200	Deposit/Rental/Reimbursement	$ 1,399,000	$ 1,551,000	10.86%	**$ 152,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 1,600,000**	**$ 1,652,000**	3.25%	**$ 52,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
205-000-42800	FAS Matching/Eng Services	$ 150,000	$ 150,000	0.00%	**$ -**	
205-000-49914	FAS Matching/Land	$ 75,000	$ 75,000	0.00%	**$ -**	
205-000-49915	FAS Matching/Roads County Match	$ 1,300,000	$ 275,200	-78.83%	**$ (1,024,800)**	Funds to Cover Misc outstanding invoices.
205-000-49916	Aviston Rd Local Match		$ 430,000		**$ 430,000**	Complete Project Awaiting State Billing
205-000-49917	Albers Rd Local Match		$ 201,000		**$ 201,000**	Complete Project Awaiting State Billing
205-000-49918	Germantown Road Local Match		$ 404,000		**$ 404,000**	Complete Project Awaiting State Billing
205-000-49919	Roundabout Phase 2		$ 80,000		**$ 80,000**	Complete Project Awaiting State Billing
205-000-49920	Boulder Rd		$ 36,800		**$ 36,800**	Complete Project Awaiting State Billing
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 1,525,000**	**$ 1,652,000**	8.33%	**$ 127,000**	

Revenue — Fund Number 022 — County Motor Fuel Tax Fund

Line Item	Description	2025	2026	Percent Change	Change Amount	Notes
022-000-33300	MFT State Allotments	$ 1,200,000	$ 1,300,000	8.33%	**$ 100,000**	
022-000-36100	Interest Income	$ 50,000	$ 150,000	200.00%	**$ 100,000**	
022-000-37000	Misc. Revenue	$ 2,750,000	$ 3,000,000	9.09%	**$ 250,000**	
					$ -	
	Total Revenue:	**$ 4,000,000**	**$ 4,450,000**	11.25%	**$ 450,000**	

Expense

Line Item	Description	2025	2026	Percent Change	Change Amount	Notes
022-000-45001	Rebuild Illinois Expense	$ 1,110,000		-100.00%	**$ (1,110,000)**	These Funds have been exhasusted.
022-000-49892	County MFT Expense	$ 2,890,000	$ 4,450,000	53.98%	**$ 1,560,000**	These funds can only be spent via Board Resolution.
					$ -	
	Total Expense:	**$ 4,000,000**	**$ 4,450,000**	11.25%	**$ 450,000**	

Position	Name	2025	2026	Percent Change	Change Amount	Notes
County Engineer	BEHRENS, DANIEL L	$138,500.00	$142,655.00	3.00%	$4,155.00	
Maintainer	BECKMANN, STEVEN S	$62,961.60	$64,850.45	3.00%	$1,888.85	
Chief Deputy	BREINER, LORI	$53,621.07	$55,229.70	3.00%	$1,608.63	
Foreman	DIEKEMPER, BRIAN T	$92,331.00	$95,100.93	3.00%	$2,769.93	
Maintainer	KAMPWERTH, TERRY D	$63,897.00	$65,813.91	3.00%	$1,916.91	
Maintainer	KLEBER, SCOTT A	$63,897.00	$65,813.91	3.00%	$1,916.91	
Technician	KRUSE, WAYNE R	$76,107.20	$12,000.00	-84.23%	($64,107.20)	Payout
Technician	RICHTER, NEAL J	$96,491.20	$20,000.00	-79.27%	($76,491.20)	Payout
Maintainer	SCHILLING, TRACY	$57,928.00	$59,665.84	3.00%	$1,737.84	
Technician	SCHNEIDER, BRANDON	$64,272.00	$65,878.80	2.50%	$1,606.80	
Maintainer	SCHOMAKER, MICHAEL G	$63,897.00	$65,813.91	3.00%	$1,916.91	
Maintainer	TOEDTE, JOHN E.	$64,521.00	$66,456.63	3.00%	$1,935.63	
Part Time	EVERSGERD, KALEB		$24,000.00		$24,000.00	
Summer Help	TBD		$7,000.00			

Special Revenue Funds

CLINTON COUNTY, ILLINOIS
2026-2027 BUDGET SUMMARY
SPECIAL REVENUE FUNDS

Fund No.	Fund	Estimated Balance 12-1-25	Estimated Receipts	Budgeted Expenditures	Estimated Balance 11-30-26
02	Treas. Automation Fund	$ 34,000	$ 8,000	$ 10,000	$ 32,000
03	County Farm	38,000	29,150	15,000	52,150
04	**IMRF Fund**	1,100,000	977,800	1,000,000	1,077,800
05	Delinquent Tax Agent Fund	32,000	12,000	11,000	33,000
06	Treas. Delinquent Tax Escrow	3,000	10,000	10,000	3,000
07	Treas. Indemnity Fees Fund	208,000	10,000	10,000	208,000
08	Mental Health Fund	470,000	370,500	389,500	451,000
09	Co. Health Dept. Fund (TB)	1,400,000	1,177,800	1,157,400	1,420,400
10	Cannibas Fund	32,000	25,000	25,000	32,000
12	Law Library Fund	96,000	20,000	20,000	96,000
13	Hotel/Motel Tax Fund	29,000	20,000	20,000	29,000
15	Senior Service Fund	-	135,000	135,000	-
16	**Workers Comp. Fund**	512,000	250,700	195,000	567,700
17	Cooperative Ext. Fund	18,000	100,200	100,000	18,200
18	Unempl. Ins. Fund	82,000	-	20,000	62,000
19	**FICA Fund**	200,000	781,025	680,000	301,025
20	Local Assistance	95,000	-	95,000	-
24	ARPA	-	-	-	-
25	**Liability Ins. Fund**	330,000	338,500	390,000	278,500
27	Domestic Violence	1,000	2,400	2,400	1,000
28	Unknown Heirs	-	2,000	2,000	-
29	Wellness Committee	1,000	-	-	1,000
50	UCC Fees Fund	-	-	-	-
51	Cir. Clerk/Sheriff Medical	-	8,000	8,000	-
52	Recorders Instrument Fund	265,000	90,000	106,000	249,000
53	Child Support Fund	-	16,000	11,000	5,000
54	Automation Fund	274,000	80,000	85,000	269,000
55	Judicial Security Fund	82,000	71,000	83,000	70,000
60	Document Storage Fund	455,000	70,000	95,000	430,000
61	Probation Service Fund	455,000	125,500	178,500	402,000
62	Electronic Monitoring Fund	1,200	2,500	2,500	1,200
63	Probation Drug Testing Fund	22,000	15,000	15,000	22,000
64	Court Fees Fund	205,000	42,000	40,000	207,000
65	Building Fund	1,155,000	845,000	2,000,000	-
66	Probation Redeploy	-	566,000	500,500	65,500
67	G.I.S. Mapping	168,000	72,000	100,000	140,000
68	911 Emerg. Tel. Fund	2,100,000	1,183,500	2,177,500	1,106,000
69	CDAP Recapture Fund # 1	-	-	-	-
70	Public Defender Automation	2,200	350	350	2,200
71	Vital Records Fund	48,000	20,000	20,000	48,000
72	Indust. Park Rec. # 2 Fund	-	-	-	-
73	Mapping	7,000	2,000	2,000	7,000
75	Oil Rev. Inc. Fund	116,000	30,200	100,000	46,200
76	States Atty Automation	4,000	1,000	4,000	1,000
77	Probation Operation	51,000	15,000	50,000	16,000
78	Health Dept. Building Fund	90,000	90,000	170,000	10,000
79	Clinton Co. War Memorial	3,600	520	1,000	3,120
81	Accrued Leave Fund	50,000	50,000	100,000	-
82	Treas. Sale of Error Fund	3,500	1,500	5,000	-
85	Sex Offenders Fee Fund	2,800	400	1,200	2,000
86	Victim Impact Fund	9,700	250	5,000	4,950
87	Coroner's Collection Fees	71,000	17,000	23,000	65,000
91	Trans. Safety Hire Back	700	500	1,000	200
92	Circuit Clerk Op. Adm.	120,000	12,000	40,000	92,000
93	Electronic Citation Fee	62,000	11,000	30,000	43,000
94	Drug Court	19,000	8,000	10,000	17,000
95	Radios & Towers	3,700,000	-	2,588,000	1,112,000
96	Contingent Fees Fund	1,600,000	130,000	120,000	1,610,000
97	Public Defender Fund	230,000	88,000	142,000	176,000
112	Animal Control Fund	51,000	165,500	165,500	51,000
341	341 Fund	128,000	60,500	150,000	38,500
342	States Atty - Drug Free	315,000	50,250	100,000	265,250
343	Lease Purchase - Tower	-	-	-	-
		$ 16,547,700	$ 8,210,545	$ 13,517,350	$ 11,240,895

Revenue — Fund Number 002 — Treas. Automation Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
002-000-35100	Misc Fees	$ 8,000	$ 8,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 8,000**	**$ 8,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
002-000-45100	Misc Expense	$ 10,000	$ 10,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 10,000**	**$ 10,000**	0.00%	$ -	

Revenue — Fund Number 003 — County Farm

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
003-000-36100	Interest Income	$ 750	$ 750	0.00%	$ -	
003-000-37000	Misc Revenue	$ -	$ -		$ -	
003-000-39609	Farm Rental	$ 28,400	$ 28,400	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 29,150**	**$ 29,150**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
003-000-43100	Outside Contracts	$ 15,000	$ 15,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 15,000**	**$ 15,000**	0.00%	**$ -**	

Revenue — Fund Number 004 — IMRF Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
004-000-30100	Real Estate Tax	$ 500,000	$ 420,000	-16.00%	**$ (80,000)**	
004-000-30300	Mobile Home Tax	$ 1,000	$ 1,000	0.00%	**$ -**	
004-000-33400	IMRF Tax Revenues	$ 60,000	$ 50,000	-16.67%	**$ (10,000)**	
004-000-37000	Misc Revenue	$ 1,000	$ 1,000	0.00%	**$ -**	
004-000-38000	Transfer From Health	$ 50,000	$ 50,000	0.00%	**$ -**	
004-000-	Transfer from General Fund (016)	$ -	$ 450,000		**$ 450,000**	
004-000-	Transfer From VAC (017)	$ -	$ 5,800		**$ 5,800**	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 612,000**	**$ 977,800**	59.77%	**$ 365,800**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
004-000-49887	Contribution to IMRF	$ 1,000,000	$ 1,000,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 1,000,000**	**$ 1,000,000**	0.00%	**$ -**	

Revenue — Fund Number 005 — Delinquent Tax Agent Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
005-000-36100	Interest Income	$ -	$ 1,000		**$ 1,000**	
005-000-37000	Misc Revenue	$ 10,000	$ 11,000	10.00%	**$ 1,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 10,000**	**$ 12,000**	20.00%	**$ 2,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
005-000-42400	Postage	$ 500	$ 500	0.00%	**$ -**	
005-00-42500	Office Supply Expense	$ 500	$ 500	0.00%	**$ -**	
005-000-49916	Fees - Title/Recording	$ 9,000	$ 10,000	11.11%	**$ 1,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 10,000**	**$ 11,000**	10.00%	**$ 1,000**	

Revenue — Fund Number 006 — Treas. Delinquent Tax Escrow

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
006-000-39622	Monies Collected	$ 10,000	$ 10,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 10,000**	**$ 10,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
006-000-45100	Misc Expense	$ 10,000	$ 10,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 10,000**	**$ 10,000**	0.00%	$ -	

Revenue

Fund Number 007 **Treas. Indemnity Fees Fund**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
007-000-35100	Misc Fees	$ 9,000	$ 9,000	0.00%	$ -	
007-000-36100	Interest Income	$ 1,000	$ 1,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 10,000**	**$ 10,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
007-000-45100	Misc Expense	$ 10,000	$ 10,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 10,000**	**$ 10,000**	0.00%	$ -	

Revenue — Fund Number 008 — Mental Health Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
008-000-30100	Real Estate Tax	$ 370,000	$ 370,000	0.00%	$ -	
008-000-30300	Mobile Home Tax	$ 500	$ 500	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 370,500**	**$ 370,500**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
008-000-	Clinton County Health Dept	$ 29,534	$ 25,776	-12.72%	**$ (3,758)**	
008-000-	SAFE	$ 57,965	$ 62,197	7.30%	**$ 4,232**	
008-000-	Community Resource Center	$ 64,858	$ 55,236	-14.84%	**$ (9,622)**	
008-000-	Community Link	$ 139,813	$ 139,476	-0.24%	**$ (337)**	
008-000-	Coping 4 Life	$ 69,166	$ 66,815	-3.40%	**$ (2,351)**	
008-000-	Amy Center	$ 13,165	$ 25,000	89.90%	**$ 11,835**	
008-000-	Administator/Contingency	$ 14,999	$ 15,000	0.01%	**$ 1**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 389,500**	**$ 389,500**	0.00%	$ -	

Revenue — Fund Number 009 — Co. Health Dept. Fund (TB)

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
009-000-30100	Real Estate Tax	$ 512,000	$ 400,000	-21.88%	**$ (112,000)**	
009-000-30300	Mobile Home Tax	$ 300	$ 300	0.00%	**$ -**	
009-000-32100	CHPG	$ -	$ 10,000		**$ 10,000**	
009-000-32200	WIC	$ 76,500	$ 76,500	0.00%	**$ -**	
009-000-32300	FCM	$ 85,000	$ 85,000	0.00%	**$ -**	
009-000-32310	BF Peer Counselor	$ 20,000	$ 20,000	0.00%	**$ 20,000**	
009-000-32500	Basic Health Grant	$ 80,000	$ 80,000	0.00%	**$ -**	
009-000-32600	MRC/ORA Grant	$ -	$ -		**$ -**	
009-000-32700	ITFC	$ 10,000	$ 16,000	60.00%	**$ 6,000**	
009-000-32800	Preparedness	$ 108,000	$ 108,000	0.00%	**$ -**	
009-000-32900	Miscelaneous	$ 10,000	$ 1,000	-90.00%	**$ (9,000)**	
009-000-33410	Work Force	$ 50,000	$ 100,000	100.00%	**$ 50,000**	
009-000-33411	MRC Strong	$ -	$ -		**$ -**	
009-000-35210	Mental Health	$ 42,000	$ 32,000	-23.81%	**$ (10,000)**	
009-000-35400	Lab Analysis Revenue	$ 100,000	$ 130,000	30.00%	**$ 30,000**	
009-000-36100	Interest Income	$ -	$ -		**$ -**	
009-000-37000	Respiratory Grant	$ -	$ -		**$ -**	
009-000-38000	Vector/Tick Revenue	$ 21,000	$ 32,000	52.38%	**$ 11,000**	
009-000-39616	Immunizations	$ 18,000	$ 20,000	11.11%	**$ 2,000**	
009-000-39621	Medicaid	$ 4,000	$ 8,000	100.00%	**$ 4,000**	
009-000-39623	Sharp Grant	$ -	$ -		**$ -**	
009-000-39625	Rent	$ 15,000	$ 10,000	-33.33%	**$ (5,000)**	
009-000-39651	Environmental Fees	$ 38,000	$ 38,000	0.00%	**$ -**	
009-000-39652	Clinic Fees	$ 10,000	$ 11,000	10.00%	**$ 1,000**	
				-100.00%	**$ (20,000)**	
	Total Revenue:	**$ 1,199,800**	**$ 1,177,800**	-1.83%	**$ (22,000)**	

Expense — Fund Number 009 — Co. Health Dept. Fund (TB)

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
009-000-40009	Salary Expense	$ 650,000	$ 600,000	-7.69%	**$ (50,000)**	
009-000-42000	Telephone Expense	$ 7,000	$ 7,500	7.14%	**$ 500**	
009-000-42300	Travel Expense	$ 3,000	$ 3,000	0.00%	**$ -**	
009-000-42310	Tector/Tick Expense	$ 4,000	$ 7,000	75.00%	**$ 3,000**	
009-000-42400	Postage	$ 1,500	$ 1,000	-33.33%	**$ (500)**	
009-000-42500	CHPG	$ -	$ 1,200		**$ 1,200**	
009-000-43100	Outside Contracts	$ 7,000	$ 13,000	85.71%	**$ 6,000**	
009-000-43400	Dues and Subscriptions	$ 1,000	$ 4,500	350.00%	**$ 3,500**	
009-000-45100	Misc Expense	$ 13,000	$ 7,000	-46.15%	**$ (6,000)**	
009-000-45400	Work Force	$ 7,000	$ 10,000	42.86%	**$ 3,000**	
009-000-45500	Office Supply Expense	$ 3,000	$ 1,500	-50.00%	**$ (1,500)**	
009-000-45700	Operating Supplies	$ -	$ -		**$ -**	
009-000-45701	Nursing Supplies	$ 3,500	$ 4,200	20.00%	**$ 700**	
009-000-45702	Immunizations	$ 13,000	$ 13,000	0.00%	**$ -**	
009-000-47610	Transfer to IMRF	$ 50,000	$ 50,000	0.00%	**$ -**	Fund 004
009-000-47900	Transfer to FICA	$ 50,000	$ 50,000	0.00%	**$ -**	Fund 019
009-000-48210	Transfer to Building Fund (065)	$ 90,000	$ 90,000	0.00%	**$ -**	Fund 065
009-000-49410	Utilities	$ 30,000	$ 24,000	-20.00%	**$ (6,000)**	
009-000-49411	Upkeep/Maintenance	$ 70,000	$ 40,000	-42.86%	**$ (30,000)**	Transfer to Health Building Maintenance Fund (078)
009-000-49412	WIC	$ 4,000	$ 4,000	0.00%	**$ -**	
009-000-49413	FCM	$ 1,000	$ 500	-50.00%	**$ (500)**	
009-000-49414	BF Peer Counselor	$ 500	$ 500	0.00%	**$ -**	
009-000-49415	Mental Health	$ 25,000	$ 27,000	8.00%	**$ 2,000**	
009-000-49416	IFTC	$ 500	$ 500	0.00%	**$ -**	
009-000-49417	Preparedness	$ 20,000	$ 23,000	15.00%	**$ 3,000**	
009-000-49418	LHPG	$ 8,000	$ 8,000	0.00%	**$ -**	
009-000-49419	Respiratory Grant	$ -	$ -		**$ -**	
009-000-49921	Health Insurance	$ 75,000	$ 75,000	0.00%	**$ -**	Transfer to General Fund (001)
009-000-49922	Respiratory	$ 7,000	$ 7,000	0.00%	**$ -**	
009-000-49930	Lab Analysis	$ 60,000	$ 85,000	41.67%	**$ 25,000**	
009-000-49931	Liability Insurance	$ -	$ -		**$ -**	Fund 025
009-000-49956	MRC Strong	$ -	$ -		**$ -**	
009-000-49989	Sharp Grant	$ -	$ -		**$ -**	
009-000-xxxxx	Liability Insurance	$ 20,000	$ -	-100.00%	**$ (20,000)**	
					$ -	
	Total Expense:	**$ 1,224,000**	**$ 1,157,400**	-5.44%	**$ (66,600)**	

Salary Expense — Fund Number 009 — Co. Health Dept. Fund (TB)

Position	Name	2026	2027	Percent Change	Change Amount	Notes
Administrator	Vacant	$78,267.08	$80,615.09	3.00%	$2,348.01	
Chief Deputy	BRUEGGEMANN, LAURI	$53,000.00	$54,590.00	3.00%	$1,590.00	
Nurse	DAVIS, AMY	$51,771.00	$53,324.13	3.00%	$1,553.13	
Nurse	DEERING, HEATHER	$64,209.00	$66,135.27	3.00%	$1,926.27	
Nurse	HAWES, MICHELLE	$68,016.00	$70,056.48	3.00%	$2,040.48	
Deputy	HEMKER, SANDRA	$49,816.00	$51,310.48	3.00%	$1,494.48	
Deputy	SCHULTZ, MARY	$50,980.00	$52,509.40	3.00%	$1,529.40	
Nurse	STEINKAMP, JENNIFER	$67,496.00	$69,520.88	3.00%	$2,024.88	
Deputy	TEBBE, KRISTINE M	$52,187.00	$53,752.61	3.00%	$1,565.61	
Sanitarian	Benji VonBurg	$44,574.00	$45,911.22	3.00%	$1,337.22	
Asst. Admi	VOSS, MARIAN	$59,699.90	$0.00	-100.00%	($59,699.90)	

Revenue — Fund Number 010 — Cannibas Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
010-000-37000	Misc Reveue	$ 25,000	$ 25,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 25,000**	**$ 25,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
010-000-49300	Vehicle Expense	$ 25,000	$ 25,000	0.00%	$ -	
010-000-49500	Transfer to Building Fund	$ -	$ -		$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 25,000**	**$ 25,000**	0.00%	$ -	

Revenue — Fund Number 012 — Law Library Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
012-000-35100	Misc Fees	$ 12,000	$ 20,000	66.67%	**$ 8,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 12,000**	**$ 20,000**	66.67%	**$ 8,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
012-000-43100	Outside Contracts	$ 12,000	$ 20,000	66.67%	**$ 8,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 12,000**	**$ 20,000**	66.67%	**$ 8,000**	

Revenue — Fund Number 013 — Hotel/Motel Tax Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
013-000-35100	Misc Fees	$ 20,000	$ 20,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 20,000**	**$ 20,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
013-000-49992	Tourism	$ 20,000	$ 20,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 20,000**	**$ 20,000**	0.00%	$ -	

Revenue — Fund Number 015 — Senior Service Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
015-000-30100	Real Estate Tax	$ 130,000	$ 135,000	3.85%	**$ 5,000**	
015-000-30300	Mobile Home Tax	$ -	$ -		**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 130,000**	**$ 135,000**	3.85%	**$ 5,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
015-000-43100	Outside Contracts - Carlyle	$ 65,000	$ 70,000	7.69%	**$ 5,000**	
015-000-43200	Outside Contracts - Trenton	$ 65,000	$ 65,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 130,000**	**$ 135,000**	3.85%	**$ 5,000**	

Revenue

Fund Number 016 **Workers Comp. Fund**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
016-000-30100	Real Estate Tax	$ -	$ -		$ -	
016-000-30300	Mobile Home Tax	$ 200	$ 200	0.00%	$ -	
016-000-35200	General Reimbursement	$ -	$ -		$ -	
016-000-	Transfer from General Fund (001-015)	$ 180,000	$ 250,000	38.89%	$ 70,000	
016-000-	Transfer from VAC (017)	$ 500	$ 500	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 180,700**	**$ 250,700**	38.74%	**$ 70,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
016-000-41800	Workers Comp Expense	$ 350,000	$ 195,000	-44.29%	$ (155,000)	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 350,000**	**$ 195,000**	-44.29%	**$ (155,000)**	

Revenue — Fund Number 017 — Cooperative Ext. Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
017-000-30100	Real Estate Tax	$ 120,000	$ 100,000	-16.67%	**$ (20,000)**	
017-000-30300	Mobile Home Tax	$ 200	$ 200	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 120,200**	**$ 100,200**	-16.64%	**$ (20,000)**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
017-000-43100	Outside Contracts	$ 120,000	$ 100,000	-16.67%	**$ (20,000)**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 120,000**	**$ 100,000**	-16.67%	**$ (20,000)**	

Revenue — Fund Number 018 — Unempl. Ins. Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
018-000-30100	Real Estate Tax	$ -	$ -		$ -	
018-000-30300	Mobile Home Tax	$ -	$ -		$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ -**	**$ -**		**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
018-000-40200	Unemployment Ins Expense	$ 20,000	$ 20,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 20,000**	**$ 20,000**	0.00%	**$ -**	

Revenue — Fund Number 019 — FICA Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
019-000-30100	Real Estate Tax	$ 0	$ 75,000	##########	**$ 75,000**	
019-000-30300	Mobile Home Tax	$ 500	$ 500	0.00%	**$ -**	
019-000-	Transfer from General Fund (15)	$ 600,000	$ 650,000	8.33%	**$ 50,000**	
019-000-	Transfer from VAC (017)	$ 5,525	$ 5,525	0.00%	**$ -**	
019-000-	Transfer from Health Fund (09)	$ 50,000	$ 50,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 656,025**	**$ 781,025**	19.05%	**$ 125,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
019-000-40500	FICA Expense	$ 625,000	$ 680,000	8.80%	**$ 55,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 625,000**	**$ 680,000**	8.80%	**$ 55,000**	

Revenue

Fund Number **020**

Local Assistance

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
020-000-35100	Misc Fees	$ -	$ -		$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ -**	**$ -**		**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
020-000-45100	Misc Expense	$ 95,000	$ 95,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 95,000**	**$ 95,000**	0.00%	**$ -**	

Revenue

Fund Number **024** **ARPA**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
Account to be closed out.					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ -**	**$ -**		**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ -**	**$ -**		**$ -**	

Revenue — Fund Number 025 — Liability Ins. Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
025-000-30100	Real Estate Tax	$ -	$ -		**$ -**	
025-000-30300	Mobile Home Tax				**$ -**	
025-000-	Transfer from General Fund (001-015)	$ 250,000	$ 300,000	20.00%	**$ 50,000**	
025-000-	Transfer from VAC (001-017)	$ 2,500	$ 12,500	400.00%	**$ 10,000**	
025-000-	Transfer from Coroner Fund	$ 3,000	$ 3,000	0.00%	**$ -**	
025-000-	Transfer from Health Fund	$ 20,000	$ 20,000	0.00%	**$ -**	
025-000-	Transfer from Animal Control	$ 3,000	$ 3,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 278,500**	**$ 338,500**	21.54%	**$ 60,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
025-000-41700	Liability Insurance Expanse	$ 380,000	$ 390,000	2.63%	**$ 10,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 380,000**	**$ 390,000**	2.63%	**$ 10,000**	

Revenue — Fund Number 027 — Domestic Violence

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
027-000-37000	Misc Revenue	$ 1,500	$ 2,400	60.00%	**$ 900**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 1,500**	**$ 2,400**	60.00%	**$ 900**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
027-000-45100	Misc Expense	$ 1,500	$ 2,400	60.00%	**$ 900**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 1,500**	**$ 2,400**	60.00%	**$ 900**	

Revenue

Fund Number 028 **Unknown Heirs**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
028-000-37000	Misc Revenue	$ 2,000	$ 2,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 2,000**	**$ 2,000**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
028-000-45100	Misc Expense	$ 2,000	$ 2,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 2,000**	**$ 2,000**	0.00%	**$ -**	

Revenue

Fund Number **029** **Wellness Committee**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
Close the account out.	In General Fund				$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ -**	**$ -**		**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ -**	**$ -**		**$ -**	

Revenue

Fund Number **050** **UCC Fees Fund**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
Close Fund out	Transfer all money to building fund				$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ -**	**$ -**		**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ -**	**$ -**		**$ -**	

Revenue — Fund Number 051 — Cir. Clerk/Sheriff Medical

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
051-000-37000	Medical Costs	$ 8,000	$ 8,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 8,000**	**$ 8,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
051-000-45100	Misc Expense	$ 8,000	$ 8,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 8,000**	**$ 8,000**	0.00%	$ -	

Revenue — Fund Number 052 — Recorders Instrument Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
052-000-35100	Misc Fees	$ 80,000	$ 90,000	12.50%	**$ 10,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 80,000**	**$ 90,000**	12.50%	**$ 10,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
052-000-43000	Professional Services	$ 60,000	$ 64,000	6.67%	**$ 4,000**	
052-000-43100	Outside Contracts	$ 22,000	$ 8,000	-63.64%	**$ (14,000)**	
052-000-45100	Misc Expense	$ 1,500	$ 1,500	0.00%	**$ -**	
052-000-45200	Crowd Force	$ 5,000	$ -	-100.00%	**$ (5,000)**	
052-000-45500	Office Supply Expense	$ 500	$ 500	0.00%	**$ -**	
052-000-49400	Equipment Expense	$ 5,000	$ 5,000	0.00%	**$ -**	
052-000-49954	Salaries- Recorder	$ -	$ 27,000		**$ 27,000**	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 94,000**	**$ 106,000**	12.77%	**$ 12,000**	

Revenue — Fund Number 053 — Child Support Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
053-000-35200	General Reimbursement	$ 10,000	$ 11,000	10.00%	**$ 1,000**	
053-000-37000	Misc Revenue	$ 18,000	$ 5,000	-72.22%	**$ (13,000)**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 28,000**	**$ 16,000**	-42.86%	**$ (12,000)**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
053-000-40009	Salary Expense	$ -			**$ -**	
053-000-45100	Misc Expense	$ 10,000	$ 11,000	10.00%	**$ 1,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 10,000**	**$ 11,000**	10.00%	**$ 1,000**	

Revenue — Fund Number 054 — Automation Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
054-000-37000	Misc Revenue	$ 70,000	$ 80,000	14.29%	**$ 10,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 70,000**	**$ 80,000**	14.29%	**$ 10,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
054-000-4009	Salary Expense	$ 30,000	$ 45,000	50.00%	**$ 15,000**	
054-000-45100	Misc Expense	$ 10,000	$ 10,000	0.00%	**$ -**	
054-000-49400	Equipment Expense	$ 30,000	$ 30,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 70,000**	**$ 85,000**	21.43%	**$ 15,000**	

Revenue — Fund Number 055 — Judicial Security Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
055-000-35100	Misc Fees	$ 65,000	$ 71,000	9.23%	**$ 6,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 65,000**	**$ 71,000**	9.23%	**$ 6,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
055-000-40009	Salary Expense	$ 70,000	$ 82,000	17.14%	**$ 12,000**	
055-000-45100	Misc Expense	$ 1,000	$ 1,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 71,000**	**$ 83,000**	16.90%	**$ 12,000**	

Revenue — Fund Number 060 — Document Storage Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
060-000-35100	Misc Fees	$ 70,000	$ 70,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 70,000**	**$ 70,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
060-000-40009	Salary Expense	$ 30,000	$ 45,000	50.00%	**$ 15,000**	
060-000-45100	Misc Expense	$ 60,000	$ 50,000	-16.67%	**$ (10,000)**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 90,000**	**$ 95,000**	5.56%	**$ 5,000**	

Revenue — Fund Number 061 — Probation Service Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
061-000-35100	Misc Fees	$ 125,000	$ 125,000	0.00%	$ -	
061-000-39605	Juvenile Redeploy	$ 500	$ 500	0.00%	$ -	
					$ -	
	Total Revenue:	**$ 125,500**	**$ 125,500**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
061-000-45300	Counseling Svcs/Programming	$ 58,000	$ 58,000	0.00%	$ -	
061-000-45700	Operating Supplies	$ 1,000	$ 1,000	0.00%	$ -	For Grad Supplies
061-000-46500	Victim Impact Panel	$ -	$ -		$ -	
061-000-48800	Drug Testing	$ 30,000	$ 30,000	0.00%	$ -	
061-000-48900	Electronic Monitoring	$ -	$ -		$ -	
061-000-49100	P/CS Supplies	$ 1,000	$ 1,000	0.00%	$ -	
061-000-49200	Vocational Supplies	$ -	$ -		$ -	
061-000-49300	Equipment Supplies	$ 10,000	$ 10,000	0.00%	$ -	
061-000-49885	Cellular Phone Services	$ 1,500	$ 1,500	0.00%	$ -	
061-000-49894	Offender Program Software	$ 1,000	$ 1,000	0.00%	$ -	
061-000-49904	Telephone	$ -	$ -		$ -	
061-000-49907	Educational Programs	$ 1,000	$ 1,000	0.00%	$ -	
061-000-49908	Electronic Monitoring Services	$ 2,000	$ 2,000	0.00%	$ -	
061-000-49909	Emergency Housing	$ 2,000	$ 2,000	0.00%	$ -	
061-000-49910	Employment Services	$ 1,000	$ 1,000	0.00%	$ -	
061-000-49917	Fourth Circuit	$ 3,000	$ 3,000	0.00%	$ -	4th Circuit Social Event
061-000-49928	IPCSA	$ 3,000	$ 3,000	0.00%	$ -	
061-000-49932	Life Skills/Cognitive Behavior	$ 3,000	$ 3,000	0.00%	$ -	
061-000-49941	Other Providers	$ 1,000	$ 1,000	0.00%	$ -	
061-000-49942	Other Service/Interpreter	$ 3,000	$ 3,000	0.00%	$ -	
061-000-49946	Psychological Testing	$ 5,000	$ 5,000	0.00%	$ -	
061-000-49957	Salary Reimbursement to General Func	$ 3,000	$ 3,000	0.00%	$ -	
061-000-49961	Offender Supplies	$ 2,000	$ 2,000	0.00%	$ -	
061-000-49966	Sheriffs Dept Contract	$ 45,000	$ 45,000	0.00%	$ -	
061-000-49986	Training	$ 2,000	$ 2,000	0.00%	$ -	
	Total Expense:	**$ 178,500**	**$ 178,500**	0.00%	$ -	

Revenue

Fund Number 062 Electronic Monitoring Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
062-000-36000	Electronic Monitoring Fees	$ 3,800	$ 2,500	-34.21%	$ (1,300)	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 3,800**	**$ 2,500**	-34.21%	**$ (1,300)**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
062-000-45100	Misc Expense	$ 3,800	$ 2,500	-34.21%	$ (1,300)	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 3,800**	**$ 2,500**	-34.21%	**$ (1,300)**	

Revenue

Fund Number 063 **Probation Drug Testing Fund**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
063-000-39606	Drug Testing Fees	$ 15,000	$ 15,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 15,000**	**$ 15,000**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
063-000-45100	Misc Expense	$ 15,000	$ 15,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 15,000**	**$ 15,000**	0.00%	**$ -**	

Revenue

Fund Number 064 Court Fees Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
064-000-35100	Misc Fees	$ 40,000	$ 42,000	5.00%	**$ 2,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 40,000**	**$ 42,000**	5.00%	**$ 2,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
064-000-40002	Maintenance Salaries	$ 26,000	$ 28,000	7.69%	**$ 2,000**	
064-000-	Misc Expense	$ 10,000	$ 12,000	20.00%	**$ 2,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 36,000**	**$ 40,000**	11.11%	**$ 4,000**	

Revenue — Fund Number 065 — Building Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
065-000-36700	Transfer from Health Fund	$ 90,000	$ 90,000	0.00%	$ -	
065-000-37000	Misc Revenue/Gaming	$ 85,000	$ 105,000	23.53%	$ 20,000	
065-000-39645	Transfer from General Fund	$ 1,000,000	$ 650,000	-35.00%	$ (350,000)	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 1,175,000**	**$ 845,000**	-28.09%	**$ (330,000)**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
065-000-43100	Outside Contracts	$ 1,000,000	$ 20,000	-98.00%	$ (980,000)	
065-000-49880	Building Addittion/Improvements	$ 10,000	$ 1,980,000	19700.00%	$ 1,970,000	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 1,010,000**	**$ 2,000,000**	98.02%	**$ 990,000**	

Revenue — Fund Number 066 — Probation Redeploy

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
066-000-39605	Juvenile Redeploy	$ 181,000	$ 181,000	0.00%	$ -	
066-000-39606	Adult Redeploy	$ 385,000	$ 385,000	0.00%	$ -	
					$ -	
	Total Revenue:	**$ 566,000**	**$ 566,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
066-000-40009	Salary Expense	$ 100,000	$ 100,000	0.00%	$ -	
066-000-42300	Travel Expense	$ 4,000	$ 4,000	0.00%	$ -	
066-000-45300	Training Expense	$ 10,000	$ 10,000	0.00%	$ -	
066-000-45300	Counseling Services	$ 200,000	$ 200,000	0.00%	$ -	
066-000-45301	Assessments	$ 10,000	$ 10,000	0.00%	$ -	
066-000-45302	Incentives	$ 15,000	$ 15,000	0.00%	$ -	
066-000-45303	Other Providers	$ 70,000	$ 70,000	0.00%	$ -	
066-000-45304	Education/Vocational Programs	$ 3,000	$ 3,000	0.00%	$ -	
066-000-45305	Programming	$ 25,000	$ 25,000	0.00%	$ -	
066-000-45306	Flex Funds	$ 1,000	$ 1,000	0.00%	$ -	
066-000-45307	Court Fact	$ -	$ -		$ -	
066-000-45501	Office Supply Expense	$ 5,500	$ 5,500	0.00%	$ -	
066-000-45700	Operating Supplies	$ 30,000	$ 30,000	0.00%	$ -	
066-000-49100	P/CS Supplies	$ 1,000	$ 1,000	0.00%	$ -	
066-000-49932	Life Skills/Cog Behavior	$ 10,000	$ 10,000	0.00%	$ -	
066-000-49102	Computer Hardware/Software	$ 3,000	$ 3,000	0.00%	$ -	
066-000-49934	Electronic Monitoring	$ 1,000	$ 1,000	0.00%	$ -	
066-000-49935	Rent/Office Space	$ 12,000	$ 12,000	0.00%	$ -	
					$ -	
	Total Expense:	**$ 500,500**	**$ 500,500**	0.00%	$ -	

Revenue — Fund Number 067 — G.I.S. Mapping

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
067-000-35150	Mapping Fees	$ 60,000	$ 72,000	20.00%	**$ 12,000**	
067-000-37000	Misc Revenue	$ -	$ -		**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 60,000**	**$ 72,000**	20.00%	**$ 12,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
067-000-40009	Salary Expense	$ -	$ -		**$ -**	
067-000-43100	Outside Contracts	$ 100,000	$ 100,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 100,000**	**$ 100,000**	0.00%	**$ -**	

Revenue — Fund Number 068 — 911 Emerg. Tel. Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
068-000-36100	Interest Income	$ 5,000	$ 30,000	500.00%	**$ 25,000**	
068-000-37000	Grant Reimbursement	$ 500,000	$ 500,000	0.00%	**$ -**	Reimbursement from FY24, FY25 & FY26 State ISP grants
068-000-39601	911 Emer Tele Serv. Tax	$ 20,000	$ 22,000	10.00%	**$ 2,000**	
068-000-39636	Wireless Service Tax	$ 550,000	$ 630,000	14.55%	**$ 80,000**	
068-000-39649	Miscellaneous	$ 1,500	$ 1,500	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 1,076,500**	**$ 1,183,500**	9.94%	**$ 107,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
068-000-40009	Salary Expense	$ 565,000	$ 601,000	6.37%	**$ 36,000**	
068-000-41200	Equipment Expense	$ 80,000	$ 80,000	0.00%	**$ -**	
068-000-42000	Telephone Expense	$ 10,000	$ 10,000	0.00%	**$ -**	
068-000-42500	Publishing and Printing	$ 2,500	$ 2,500	0.00%	**$ -**	
068-000-42550	Aerials	$ 5,000	$ 5,000	0.00%	**$ -**	
068-000-43500	Training Expense	$ 25,000	$ 25,000	0.00%	**$ -**	
068-000-45100	Misc Expense	$ 45,000	$ 45,000	0.00%	**$ -**	
068-000-47600	Radio Maintenance	$ 90,000	$ 90,000	0.00%	**$ -**	
068-000-49400	Equipment Expense	$ 150,000	$ 150,000	0.00%	**$ -**	
068-000-49400	Radio Hardware	$ 150,000	$ 150,000	0.00%	**$ -**	
068-000-49502	Radio Replacement	$ 500,000	$ 500,000	0.00%	**$ -**	This is a one time transfer when Radio Project is complete
068-000-49893	Committee Expense	$ 5,000	$ 5,000	0.00%	**$ -**	
068-000-47772	Supplies/Materials	$ 10,000	$ 10,000	0.00%	**$ -**	
068-000-	Grant Expense	$ 500,000	$ 500,000	0.00%	**$ -**	Payments for Grant Expenses
068-000-	Tower Site Utility Expense	$ 4,000	$ 4,000	0.00%	**$ -**	
	Total Expense:	**$ 2,141,500**	**$ 2,177,500**	1.68%	**$ 36,000**	

Revenue

Fund Number 069 **CDAP Recapture Fund # 1**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
Transfer Remaining Funds to Building Fund and Close Out					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ -**	**$ -**		**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ -**	**$ -**		**$ -**	

Revenue — Fund Number 070 — Public Defender Automation

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
070-000-39607	Misc Fees	$ 350	$ 350	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 350**	**$ 350**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
070-000-45100	Misc Expense	$ 350	$ 350	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 350**	**$ 350**	0.00%	**$ -**	

Revenue — Fund Number 071 — Vital Records Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
071-000-35100	Misc Fees	$ 20,000	$ 20,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 20,000**	**$ 20,000**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
071-000-49877	Birth/Death Registrations	$ 1,000	$ 1,000	0.00%	$ -	
071-000-49987	Vital Records Fd Expense	$ 19,000	$ 19,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 20,000**	**$ 20,000**	0.00%	**$ -**	

I

Revenue — Fund Number 072 — Indust. Park Rec. # 2 Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
Transfer remaining funds to Building Fund and Close out					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ -**	**$ -**		**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ -**	**$ -**		**$ -**	

Revenue — Fund Number 073 — Mapping

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
073-000-32000	Mapping Fees	$ 2,000	$ 2,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 2,000**	**$ 2,000**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
073-000-45100	Misc Expense- Maps	$ 2,000	$ 2,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 2,000**	**$ 2,000**	0.00%	**$ -**	

Revenue — Fund Number 075 — Oil Rev. Inc. Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
075-000-36100	Interest Income	$ 200	$ 200	0.00%	$ -	
075-000-37000	Misc Revenue	$ 5,000	$ 5,000	0.00%	$ -	
075-000-39650	Oil Surplus/Coal Rights	$ 20,000	$ 25,000	25.00%	$ 5,000	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 25,200**	**$ 30,200**	19.84%	**$ 5,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
075-000-49895	Contingencies	$ 100,000	$ 100,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 100,000**	**$ 100,000**	0.00%	**$ -**	

Revenue — Fund Number 076 — States Atty Automation

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
076-000-35100	Misc Fees	$ 1,000	$ 1,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 1,000**	**$ 1,000**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
076-000-45100	Misc Expense	$ 4,000	$ 4,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 4,000**	**$ 4,000**	0.00%	**$ -**	

Revenue — Fund Number 077 — Probation Operation

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
077-000-35100	Misc Fees	$ 15,000	$ 15,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 15,000**	**$ 15,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
077-000-45100	Misc Expense	$ 50,000	$ 50,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 50,000**	**$ 50,000**	0.00%	$ -	

Revenue — Fund Number 078 — Health Dept Building Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
078-000-	Transfer from Health Fund	$ 90,000	$ 90,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 90,000**	**$ 90,000**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
078-000-	Contractual Services	$ 80,000	$ 80,000	0.00%	$ -	
078-000-	Building Upkeep/Janitorial	$ 45,000	$ 45,000	0.00%	$ -	
078-000-	Building Maintenance	$ 45,000	$ 45,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 170,000**	**$ 170,000**	0.00%	**$ -**	

Revenue — Fund Number 079 — Clinton Co. War Memorial

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
079-000-36100	Interest Income	$ 20	$ 20	0.00%	$ -	
079-000-39634	Misc Revenue	$ 500	$ 500	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 520**	**$ 520**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
079-000-45100	Misc Expense	$ 1,000	$ 1,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 1,000**	**$ 1,000**	0.00%	**$ -**	

Revenue

Fund Number 081 Accrued Leave Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
081-000-38000	Transfer from General Fund	$ 50,000	$ 50,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 50,000**	**$ 50,000**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
081-000-45100	Misc Expense	$ 100,000	$ 100,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 100,000**	**$ 100,000**	0.00%	**$ -**	

Revenue — Fund Number 082 — Treas. Sale of Error Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
082-000-35100	Misc Fees	$ 1,500	$ 1,500	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 1,500**	**$ 1,500**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
082-000-45100	Misc Expense	$ 5,000	$ 5,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 5,000**	**$ 5,000**	0.00%	**$ -**	

Revenue — Fund Number 085 — Sex Offenders Fee Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
085-000-35100	Misc Fees	$ 400	$ 400	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 400**	**$ 400**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
085-000-45100	Misc Expense	$ 1,200	$ 1,200	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 1,200**	**$ 1,200**	0.00%	**$ -**	

Revenue — Fund Number 086 — Victim Impact Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
086-000-35100	Misc Fees	$ 250	$ 250	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 250**	**$ 250**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
086-000-45100	Misc Expense	$ 5,000	$ 5,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 5,000**	**$ 5,000**	0.00%	**$ -**	

Revenue — Fund Number 087 — Coroner's Collection Fees

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
087-000-37000	Misc Revenue	$ 15,000	$ 17,000	13.33%	**$ 2,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 15,000**	**$ 17,000**	13.33%	**$ 2,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
087-000-40009	Salaries-Deputies	$ 10,000	$ 10,000	0.00%	**$ -**	All Deputy Coroner Expenses Paid from here
087-000-45100	Misc Expense	$ 5,000	$ 5,000	0.00%	**$ -**	
087-000-	Vehicle Expense	$ 5,000	$ 5,000	0.00%	**$ -**	
087-000-	Liability Insurance	$ 3,000	$ 3,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 23,000**	**$ 23,000**	0.00%	**$ -**	

Revenue — Fund Number 091 — Trans. Safety Hire Back

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
091-000-37000	Misc Revenue	$ 500	$ 500	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 500**	**$ 500**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
091-000-45100	Misc Expense	$ 1,000	$ 1,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 1,000**	**$ 1,000**	0.00%	**$ -**	

Revenue — Fund Number 092 — Circuit Clerk Op. Adm.

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
092-000-37000	Misc Revenue	$ 10,000	$ 12,000	20.00%	**$ 2,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 10,000**	**$ 12,000**	20.00%	**$ 2,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
092-000-45100	Misc Expense	$ 40,000	$ 40,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 40,000**	**$ 40,000**	0.00%	**$ -**	

Revenue — Fund Number 093 — Electronic Citation Fee

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
093-000-37000	Misc Revenue	$ 10,000	$ 11,000	10.00%	**$ 1,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 10,000**	**$ 11,000**	10.00%	**$ 1,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
093-000-45100	Misc Expense	$ 30,000	$ 30,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 30,000**	**$ 30,000**	0.00%	**$ -**	

Revenue — Fund Number 094 — Drug Court

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
094-000-37000	Misc Revenue	$ 8,000	$ 8,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 8,000**	**$ 8,000**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
094-000-45100	Misc Expense	$ 10,000	$ 10,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 10,000**	**$ 10,000**	0.00%	$ -	

Revenue — Fund Number 095 — Radios & Towers

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
095-000-36100	Interest Income	$ 120,000		-100.00%	**$ (120,000)**	
095-000-39646	Transfer from 911	$ 500,000		-100.00%	**$ (500,000)**	One Time Transfer when project is completed.
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 620,000**	**$ -**	-100.00%	**$ (620,000)**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
095-000-45100	Misc Expense	$ 1,888,000	$ 1,888,000	0.00%	**$ -**	
095-000-	Bond Repayment	$ 700,000	$ 700,000	0.00%	**$ -**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 2,588,000**	**$ 2,588,000**	0.00%	**$ -**	

Revenue

Fund Number 096 **Contingent Fees Fund**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
096-000-35100	Misc Fees	$ 100,000	$ 100,000	0.00%	$ -	
096-000-	Interest Income	$ 30,000	$ 30,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 130,000**	**$ 130,000**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
096-000-35100	Misc Expense	$ 100,000	$ 100,000	0.00%	$ -	
096-000-45200	SIMAPC Dues	$ 15,000	$ 15,000	0.00%	$ -	
096-000-47608	Soil and Water Conservation	$ 5,000	$ 5,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 120,000**	**$ 120,000**	0.00%	**$ -**	

Revenue — Fund Number 097 — Public Defender Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
097-000-35100	Misc Fees	$ 86,000	$ 88,000	2.33%	**$ 2,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 86,000**	**$ 88,000**	2.33%	**$ 2,000**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
097-000-40009	Salary Expense	$ 30,000	$ 28,000	-6.67%	**$ (2,000)**	1/2 Kay Thole Salary Paid from here.
097-000-45100	Misc Expense	$ 12,000	$ 12,000	0.00%	**$ -**	
097-000-45200	Additional Conflict Defenders	$ 90,000	$ 98,000	8.89%	**$ 8,000**	All but the Primary Conflict PD paid from here.
097-000-49400	Equipment Expense	$ 5,000	$ 4,000	-20.00%	**$ (1,000)**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 137,000**	**$ 142,000**	3.65%	**$ 5,000**	

Revenue — Fund Number 112 — Animal Control Fund

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
112-000-37500	Ordinance Violations	$ 1,000	$ 1,500	50.00%	**$ 500**	
112-000-38000	Contract Services	$ 60,000	$ 50,000	-16.67%	**$ (10,000)**	
112-000-39626	Rabies Fund Dog Registration	$ 80,000	$ 84,000	5.00%	**$ 4,000**	
112-000-XXXX	Veterinary Services	$ -	$ 30,000		**$ 30,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 141,000**	**$ 165,500**	17.38%	**$ 24,500**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
112-000-40009	Salary Expense	$ 75,000	$ 82,000	9.33%	**$ 7,000**	
112-000-41100	Vehicle Maintenance	$ 1,500	$ 2,500	66.67%	**$ 1,000**	
112-000-43100	Outside Contracts	$ 72,500	$ 48,500	-33.10%	**$ (24,000)**	
112-000-49884	Equipment Purchase	$ 7,500	$ 7,500	0.00%	**$ -**	
112-000-49985	Veterinary Services	$ -	$ 25,000		**$ 25,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 156,500**	**$ 165,500**	5.75%	**$ 9,000**	

Revenue

Fund Number 341 **341 Fund**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
341-000-36100	Interest Income	$ 500	$ 500	0.00%	$ -	
341-000-39608	Enforcement Fees	$ 60,000	$ 60,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 60,500**	**$ 60,500**	0.00%	**$ -**	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
341-000-45100	Misc Expense	$ 80,000	$ 80,000	0.00%	$ -	
341-000-49884	Capital Outlay	$ 70,000	$ 70,000	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 150,000**	**$ 150,000**	0.00%	**$ -**	

Revenue — Fund Number 342 — States Atty - Drug Free

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
342-000-35100	Opiod Revenue	$ 50,000	$ 50,000	0.00%	$ -	
342-000-37000	Misc Revenue	$ 250	$ 250	0.00%	$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	**$ 50,250**	**$ 50,250**	0.00%	$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
342-000-45100	Misc Expense	$ 30,000	$ 100,000	233.33%	$ **70,000**	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	**$ 30,000**	**$ 100,000**	233.33%	$ **70,000**	

Revenue

Fund Number 343 **Lease Purchase - Tower**

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Revenue:	$ -	$ -		$ -	

Expense

Line Item	Description	2026	2027	Percent Change	Change Amount	Notes
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
	Total Expense:	$ -	$ -		$ -	

Ambulance Funds (SSA)

CLINTON COUNTY, ILLINOIS
2026-2027 BUDGET SUMMARY
AMBULANCE SERVICE FUNDS

Fund No.	SSA No.	Fund	Estimated Balance 12-1-26	Estimated Receipts	Budgeted Expenditures	Estimated Balance 11-30-27
031	1	(WA-WH-CL-IR-S.F.)	$ 5,300	$ 70,369	$ 70,369	$ 5,300
032	2	(Beckemeyer)	4,400	$ 11,192	$ 11,192	4,400
033	3	(Bartelso)	1,300	$ 9,544	$ 9,544	1,300
034	4	(Huey)	1,300	$ 1,922	$ 1,922	1,300
035	5	(St. Rose)	37,000	$ -	$ -	37,000
036	6	(Lake)	100	$ 3,336	$ 3,336	100
041	11	(Germantown Twp)	100	$ 47,084	$ 47,084	100
042	12	(Vill. Germantown)	100	$ 68,334	$ 68,334	100
046	16	(Meridian/E. Fork)	22,000	$ 9,500	$ 9,500	22,000
057	17	(Breese Twp.)	100	$ 59,092	$ 59,092	100
048	18	(Breese)	13,000	$ 253,029	$ 253,029	13,000
049	19	(Carlyle)	22,000	$ 89,296	$ 89,296	22,000
			$ 106,700	$ 622,698	$ 622,698	$ 106,700