

2025 - 2026

Clinton County, IL

Budget and Levy

10/20/2025 - Tentative Budget



Department Review

Office Head	Responsbile Party	Initial Proposal Received	Committee Changes to Proposed Budget
Zoning	Jami Staser	9/15/2025	No
Animal Control	Tony Petrea	9/26/2025	No
Maintenance	Mike Meskil	9/16/2025	No
Information Technology	Finance Committee	10/15/2025	No
Veterans Assistance	Colbey Voss	8/29/2025	Yes
County Clerk	Vicky Albers	9/18/2025	No
Treasurer	Denise Trame	9/19/2025	No
Circuit Clerk	Rod Kloekner	9/23/2025	No
Sheriff	Dan Travous	9/24/2025	Yes
Coroner	Phil Moss	X	No
Regional Superintenant	Matt Renaud	8/4/2025	No
States Attorney	JD Brandmeyer	9/29/2025	No
EMA	Tim Schleper	X	No
Supervisor of Assessment	Brad Knolhoff (Int)	9/14/2025	No
Public Defender	Stewart Freeman	X	No
Probation	Carla Stalnaker	9/16/2025	No
911 - ETSB	John Skain	9/24/2025	No
Highway Dept.	Dan Behrens	9/26/2025	No
Health Dept.	Chris Leidel	9/16/2025	Yes
Mental Health Board	Sean Eifert	9/12/2025	Yes

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Property Tax Levy

CLINTON COUNTY, ILLINOIS

PROPERTY TAXES

FY25-26 (2025 Levy)

<u>Estimated Assessed Valuation</u>		2024	<u>\$1,031,482,233</u>		2025	<u>\$ 1,103,685,989</u>	
Max Rate	Fund	2025		2024			
		Rate	Levy	Rate	Levy		
.27	General Corporate	0.2599	\$ 2,868,000	0.1939	\$ 2,000,000		
-	IMRF	0.0254	280,000	0.0388	400,000		
-	Liability Insurance	0.0000	-	0.0145	150,000		
-	Workers Compensation	0.0000	-	0.0034	35,000		
-	Unemployment Compensation	0.0000	-	0.0000	-		
-	FICA	0.0000	-	0.0456	470,000		
.05	Extension Service	0.0100	110,000	0.0116	120,000		
.075	TB (Co. Health Dept.)	0.0464	512,000	0.0548	565,000		
.10	Mental Health	0.0335	370,000	0.0412	425,000		
.025	Senior Services	0.0122	135,000	0.0131	135,000		
.10	General Highway	0.0634	700,000	0.0679	700,000		
.05	Bridge & Roads	0.0091	100,000	0.0097	100,000		
.05	Match Federal Funds	0.0181	200,000	0.0194	200,000		
Total Levies		0.478	\$ 5,275,000	0.514	\$ 5,300,000		

<u>Ambulance Service Contracts</u>		<u>Levy</u>	<u>Prior Year</u>
.15	SSA# 1 (WA-WH-CL-IR-S.F.)	\$ 65,691	\$ 65,691
.26	SSA# 2 (Beckemeyer)	10,448	10,448
.26	SSA# 3 (Bartelso)	8,910	8,910
.26	SSA# 4 (Huey)	1,795	1,795
.15	SSA# 5 (St. Rose)	64,792	64,792
.15	SSA# 6 (Lake)	7,115	7,115
.15	SSA# 11 (Germantown Twp.)	45,357	45,357
.26	SSA# 12 (Germantown Village)	63,185	63,185
.15	SSA# 16 (Meridian/E. Fork)	9,500	9,500
.15	SSA# 17 (Breese Township)	54,640	54,640
.26	SSA#18 (Breese)	233,961	233,961
.15	SSA#19 (Carlyle)	83,360	83,360
		648,754	648,754
Total Levies		\$ 5,923,754	\$ 5,948,754

General Fund

CLINTON COUNTY, ILLINOIS
2025-2026 BUDGET SUMMARY
GENERAL FUND

	<u>FY24</u>	<u>FY25</u>
Estimated balance, Beginning		<u>\$ 9,400,000</u>
Total Estimated Receipts and Transfers	<u>10,906,435</u>	<u>12,739,240</u>
 Budgeted Expenditures and Transfers		
Revenue Stamps	190,000	190,000
Transfers to Other Governmental Units	50,000	50,000
Zoning	132,050	133,050
Animal Control	54,000	52,000
Maintenance	-	412,000
Information Technology	-	283,400
Utilities	-	153,000
Transfers to Other Funds	-	2,625,000
Accounts Payable	-	95,500
Veterans Assistance	-	141,375
General and Administrative	3,100,000	1,763,000
Election	241,000	241,000
County Clerk	379,900	306,400
County Treasurer	196,580	199,580
Circuit Clerk	318,000	311,200
Sheriff	4,144,730	4,186,395
Coroner	104,750	95,050
Superintendent of Education	92,775	90,000
States Attorney	611,300	645,190
Civil Defense	80,300	68,300
Supervisor of Assessment	417,600	417,600
Public Defender	274,000	268,750
Probation	415,100	415,100
Board of Review	51,800	51,800
Court Expense	<u>52,550</u>	<u>52,550</u>
Total Expenditures	<u>10,906,435</u>	<u>13,247,240</u>
Excess (Deficiency) of Estimated Receipts and Transfers over Budgeted Expenditures and Transfers	<u>-</u>	<u>(508,000)</u>
Estimated Balance, End		<u><u>\$ 8,892,000</u></u>

CLINTON COUNTY, ILLINOIS
2025 - 2026
General Fund (001) Revenue Worksheet
GENERAL FUND

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-000-30100	Property Tax	\$ 2,000,000	\$ 2,868,000	43.40%	\$ 868,000	
001-000-30200	ILOT Payments	\$ 84,000	\$ 90,000	7.14%	\$ 6,000	
001-000-30201	Carlyle TIF Reimbursement	\$ 92,000	\$ 92,000	0.00%	\$ -	
001-000-30300	Mobile Home Tax	\$ 2,000	\$ 1,700	-15.00%	\$ (300)	
001-000-30400	Sales Tax	\$ 2,816,886	\$ 3,171,000	12.57%	\$ 354,114	
001-000-32000	County Clerk Fees	\$ 420,000	\$ 440,000	4.76%	\$ 20,000	
001-000-33100	Tax Reimbursement	\$ 1,925,000	\$ 2,300,000	19.48%	\$ 375,000	
001-000-33404	Personal Property Replacement	\$ 350,000	\$ 300,000	-14.29%	\$ (50,000)	
001-000-33408	Stipends Reimbursement	\$ 20,000	\$ 26,000	30.00%	\$ 6,000	
001-000-33409	Sheriff Reimbursement	\$ 95,000	\$ 115,040	21.09%	\$ 20,040	
001-000-33410	Public Defender Reimbursement	\$ 124,000	\$ 125,000	0.81%	\$ 1,000	
001-000-33411	State's Attorney Reimbursement	\$ 193,000	\$ 195,000	1.04%	\$ 2,000	
001-000-33412	Asst States Attor. Reimb.	\$ 11,000	\$ 12,000	9.09%	\$ 1,000	
001-000-33413	Prob. Officer Salary Reimb.	\$ 250,000	\$ 255,000	2.00%	\$ 5,000	
001-000-33415	Election Reimbursement	\$ 60,000	\$ 60,000	0.00%	\$ -	
001-000-33416	Civil Defense	\$ 15,000	\$ 40,000	166.67%	\$ 25,000	
001-000-33417	Sup. Assessment Reimbursement	\$ 35,000	\$ 35,000	0.00%	\$ -	
001-000-33701	Oil Income	\$ 40,000	\$ 50,000	25.00%	\$ 10,000	
001-000-34000	Circuit Clerk Fees	\$ 180,000	\$ 190,000	5.56%	\$ 10,000	
001-000-34001	Circuit Clerk County Fees	\$ 1,000	\$ 500	-50.00%	\$ (500)	
001-000-34604	Sheriff Fees	\$ 60,000	\$ 50,000	-16.67%	\$ (10,000)	
001-000-34606	Sheriff Sale Proceeds	\$ 10,000	\$ 8,000	-20.00%	\$ (2,000)	
001-000-34607	Lake Patrol	\$ 55,000	\$ 55,000	0.00%	\$ -	
001-000-35103	States Atty Traffic Fines	\$ 160,000	\$ 170,000	6.25%	\$ 10,000	
001-000-35104	States Atty Fees	\$ 15,000	\$ 10,000	-33.33%	\$ (5,000)	
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	\$ 400,000	\$ 450,000	12.50%	\$ 50,000	
001-000-39204	911 Reimbursement for Salary	\$ 400,000	\$ 565,000	41.25%	\$ 165,000	
		\$ 10,878,886	\$ 12,739,240	17.10%	\$ 1,860,354	

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

Line Item	Description	2024	2025	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
2025 - 2026
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Zoning

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-010-40009	Salary Expense	\$ 110,000	\$ 106,000	-3.64%	\$ (4,000)	
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	
001-010-49878	Board of Appeals Per Diem	\$ 5,400	\$ 5,400	0.00%	\$ -	
001-010-49937	Manatron Equip Lease	\$ 3,350	\$ 3,350	0.00%	\$ -	
		\$ 132,050	\$ 133,050			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Administrator	Jami Staser	\$ 76,768	\$ 78,268	1.95%	\$ 1,500	
Chief Deputy	Kay Thole	\$ 33,059	\$ 27,294	-17.44%	\$ (5,765)	50% to be paid from 097-000-40009

Authorized Approvers:

Zoning Administrator

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
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001-011-40009	Salary Expense	\$ 54,000	\$ 52,000	-3.70%	\$ (2,000)	
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Totals		\$ 54,000	\$ 52,000			
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Position	Name	2024	2025	Percent Change	Change Amount	Notes
Warden	Tony Petrea	\$ 41,544	\$ 42,880	3.22%	\$ 1,336	33% of total salary from EMA
Administrator	Kenny Brown	\$ 8,500	\$ 8,500	0.00%	\$ -	

Authorized Approvers:

Animal Control Warden
Animal Control Administrator
Animal Control Committee

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-012-40009	Salary Expense		\$ 208,000		\$ 208,000	
001-012-	Part Time Salary		\$ 12,000		\$ 12,000	
001-012-	Maintenance- Materials		\$ 20,000		\$ 20,000	
001-012-	Maintenance- Contracted		\$ 100,000		\$ 100,000	
001-012-	Maintenance- Tools/Equip.		\$ 5,000		\$ 5,000	
001-012-	Maintenance- Fuel Expense		\$ 500		\$ 500	
001-012-	Equipment Repairs		\$ 50,000		\$ 50,000	
001-012-	Pest Control		\$ 1,500		\$ 1,500	
001-012-	Cleaning Supplies		\$ 15,000		\$ 15,000	
Totals		\$ -	\$ 412,000			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Dir of Maint	Mike Meskil	\$ 72,000	\$ 75,000	4.17%	\$ 3,000	
Head of Maint.	MOSS, DENNIS	\$ 57,574	\$ 59,647	3.60%	\$ 2,073	
Janitor	RATERMANN, JOHN	\$ 24,918	\$ 25,815	3.60%	\$ 897	50% salary paid from 064-000-40002
Janitor	THOLE, DIANE	\$ 45,573	\$ 47,213	3.60%	\$ 1,641	

Authorized Approvers:

**Director of Maintenance
Facilities Committee**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-013-	IT Maintenance		\$ 132,000		\$ 132,000	Monthly IT Maintenance
001-013-	Network Services		\$ 60,000		\$ 60,000	Network Security and Network Equipment
001-013-	Contract Hours		\$ 50,000		\$ 50,000	
001-013-	Hardware/Software Purchase		\$ 15,000		\$ 15,000	
001-013-	Internet Expense		\$ 26,400		\$ 26,400	Telephone and Internet
					\$ -	
					\$ -	
					\$ -	
	Totals	\$ -	\$ 283,400			

Authorized Approvers:

Finance Committee

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-014-	Utility Expense	\$ 75,000	\$ 75,000	0.00%	\$ -	
001-014-	Utility Courthouse Annex	\$ 60,000	\$ 60,000	0.00%	\$ -	
001-014	Trash/Refuse		\$ 18,000		\$ 18,000	
Total		\$ 135,000	\$ 153,000			

Authorized Approvers:

Director of Maintenance
Accounts Payable (Utilities)

CLINTON COUNTY, ILLINOIS
2025 - 2026
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Transfer to Funds

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-015-47602	Transfer to Accrued Leave (081)	\$ 100,000	\$ 50,000	-50.00%	\$ (50,000)	
001-015-48502	Transfer to Treas. Sale of Error	\$ -	\$ -		\$ -	
001-015-49500	Transfer to Building Fund (065)	\$ 450,000	\$ 1,000,000	122.22%	\$ 550,000	
001-015-	Transfer to FICA (019)	\$ -	\$ 600,000		\$ 600,000	
001-015-	Transfer to Worker's Comp (016)	\$ -	\$ 225,000		\$ 225,000	
001-015-	Transfer to IMRF (004)	\$ -	\$ 500,000		\$ 500,000	
001-015-	Transfer to Liability Ins. (025)	\$ -	\$ 250,000		\$ 250,000	

Totals:	\$ 550,000	\$ 2,625,000
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Authorized Approvers:

County Board Chairman
Finance Committee

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-016-40009	Salary Expense	\$ 55,000	\$ 94,000	70.91%	\$ 39,000	
001-016-40010	Office Supply Expense	\$ 2,800	\$ 1,500	-46.43%	\$ (1,300)	

Totals:	\$ 57,800	\$ 95,500
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Position	Name	2024	2025	Percent Change	Change Amount	Notes
Acct Pay Manager	Linda Richter	\$ 64,000	\$ 68,000	6.25%	\$ 4,000	
Chief Deputy	Shelly Winkeler	\$ -	\$ 25,888		\$ 25,888	50% to be paid from 016-000-40009

Authorized Approvers:

County Clerk
Accounts Payable Manager

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-050-40300	Insurance/Employee Benefits	\$ 1,450,000	\$ 1,450,000	0.00%	\$ -	
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	\$ 30,000	0.00%	\$ -	
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	\$ 100,000	\$ 105,000	5.00%	\$ 5,000	

Totals:	\$ 1,758,000	\$ 1,763,000
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Authorized Approvers:

Insurance Committee
County Board Chairman
Finance Committee

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

Line Item	Description	2024	2025	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
2025 - 2026
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - County Clerk

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-052-40009	Salary Expense	\$ 326,000	\$ 252,500	-22.55%	\$ (73,500)	
001-052-41200	Equipment Expense	\$ -	\$ -		\$ -	
001-052-41201	Maintenance Contract	\$ 14,000	\$ 14,000	0.00%	\$ -	
001-052-41202	Software Support	\$ 18,500	\$ 18,500	0.00%	\$ -	
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:		\$ 379,900	\$ 306,400			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
County Clert	Vicky Albers	\$ 76,768	\$ 78,268	1.95%	\$ 1,500	
Chief Deputy	Dorothy Elling	\$ 51,928	\$ 53,621	3.26%	\$ 1,693	
Chief Deputy	Shelly Winkeler	\$ 50,169	\$ 25,888	-48.40%	\$ (24,282)	50% to be paid from 016-000-40009
Clerk	Adriana Gilpin	\$ 48,276	\$ 49,821	3.20%	\$ 1,545	
Clerk	Ellie Huels	\$ 43,201	\$ 44,584	3.20%	\$ 1,383	

Authorized Approvers: **County Clerk**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-053-40009	Salary Expense	\$ 160,000	\$ 163,000	1.88%	\$ 3,000	
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:	\$ 196,580	\$ 199,580
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Position	Name	2024	2025	Percent Change	Change Amount	Notes
County Treasurer	Denise Trame	\$ 76,768	\$ 78,268	1.95%	\$ 1,500	
Chief Deputy	Ruth Deering	\$ 56,555	\$ 58,364	3.20%	\$ 1,809	
Chief Deputy	Tanya Gilbreth	\$ 31,356	\$ 26,027	-16.99%	\$ (5,329)	50% to be paid from 112-000-40009

Authorized Approvers: **County Treasurer**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-054-40009	Salary Expense	\$ 292,000	\$ 285,200	-2.33%	\$ (6,800)	
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	\$ 600	0.00%	\$ -	
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: \$ 318,000 \$ 311,200

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Circuit Clerk	Rod Kloeckner	\$ 76,768	\$ 78,268	1.95%	\$ 1,500	
Chief Deputy	Mary Hemker	\$ 50,564	\$ 52,187	3.21%	\$ 1,623	
Chief Deputy	Karen VanDorn	\$ 51,958	\$ 53,622	3.20%	\$ 1,664	
Clerk	Julie Courtial	\$ 24,000	\$ 25,490	6.21%	\$ 1,490	50% to be paid from 054-000-40009
Clerk	Kristal Hempen	\$ 49,961	\$ 25,782	-48.40%	\$ (24,179)	50% to be paid from 060-000-40009
Clerk	Lauren Melton	\$ 43,201	\$ 49,816	15.31%	\$ 6,615	

Authorized Approvers: **Circuit Clerk**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-055-40004	Sheriff Secretary Salary	\$ 52,200	\$ 54,200	3.83%	\$ 2,000	
001-055-40009	Salary Expense- Sheriff	\$ 173,000	\$ 181,960	5.18%	\$ 8,960	
001-055-41200	Equipment Maintenance	\$ 10,000	\$ 10,000	0.00%	\$ -	
001-055-42000	Telephone Expense (Cell Phone)	\$ 13,000	\$ 15,000	15.38%	\$ 2,000	
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	\$ 2,500	0.00%	\$ -	
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	\$ 15,000	\$ 20,000	33.33%	\$ 5,000	New Tasers
001-055-46900	Uniform Expense	\$ 29,000	\$ 29,000	0.00%	\$ -	
001-055-49960	Salary-Contract Probation	\$ 44,000	\$ 44,000	0.00%	\$ -	
001-055-	Cloud Storage		\$ 22,000			
Totals:		\$ 392,050	\$ 432,010			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Sheriff	Dan Travous	\$ 171,872	\$ 181,960	5.87%	\$ 10,088	
Chief Clerk	Caresse Knox	\$ 52,499	\$ 54,179	3.20%	\$ 1,680	

Authorized Approvers: **Sheriff**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-055-40004	Sheriff Dept Part Time Salary	\$ 345,000	\$ 345,000	0.00%	\$ -	
001-055-40007	Sheriff Deputies Salaries	\$ 1,135,680	\$ 1,177,205	3.66%	\$ 41,525	
001-055-40011	Sheriff Deputies Overtime	\$ 115,000	\$ 115,000	0.00%	\$ -	
001-055-41100	Vehicle Maintenance/Gas	\$ 85,000	\$ 85,000	0.00%	\$ -	
001-055-41101	Vehicle Repairs	\$ 40,000	\$ 45,000	12.50%	\$ 5,000	
001-055-42700	Computer Expense (Deputies)	\$ 5,000	\$ 5,000	0.00%	\$ -	
001-055-45800	Refunds Serving Warrants				\$ -	
001-055-49300	Vehicle Expense	\$ 50,000	\$ -	-100.00%	\$ (50,000)	
Totals:		\$ 1,775,680	\$ 1,772,205			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Deputy	ALBERTERNST, JOSHUA D	\$ 77,667	\$ 80,463	3.60%	\$ 2,796	
Deputy	BLACK, EDWARD	\$ 70,554	\$ 75,757	7.37%	\$ 5,203	Step
Deputy	DAVIS, JASON	\$ 76,440	\$ 79,192	3.60%	\$ 2,752	
Sgt	HODGES, JORDAN T.	\$ 80,662	\$ 83,566	3.60%	\$ 2,904	
Deputy	LEDBETTER, JORDAN M	\$ 76,440	\$ 79,192	3.60%	\$ 2,752	
Deputy	LISK, EBEN	\$ 73,112	\$ 75,744	3.60%	\$ 2,632	
Deputy	MARKUS JR, DAVID	\$ 68,494	\$ 73,623	7.49%	\$ 5,129	Step
Sgt	MCCLAREN, ERIC	\$ 82,638	\$ 85,613	3.60%	\$ 2,975	
Deputy	MCCLINE, MARVIS D.	\$ 78,333	\$ 81,153	3.60%	\$ 2,820	
Sgt	PEREZ, DENNIS R	\$ 90,563	\$ 93,823	3.60%	\$ 3,260	
Deputy	ROSE, GARRETT	\$ 68,494	\$ 73,623	7.49%	\$ 5,129	Step
Deputy	SPANGLER, AARON	\$ 60,091	\$ 64,750	7.75%	\$ 4,659	Step
Deputy	WINEGARNER, BRETT	\$ 70,554	\$ 75,757	7.37%	\$ 5,203	Step
Deputy	WUEBBLES, TREVOR	\$ 70,554	\$ 75,757	7.37%	\$ 5,203	Step
Deputy	HOWE, STEVE	\$ 76,440	\$ 79,192	3.60%	\$ 2,752	

Authorized Approvers: Sheriff

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-055-40003	Sheriff Dept Cooks Salary	\$ 50,000	\$ 51,200	2.40%	\$ 1,200	
001-055-40006	Sheriff Dept Correction Salary	\$ 799,760	\$ 785,415	-1.79%	\$ (14,345)	
001-055-43600	Medical	\$ 130,000	\$ 130,000	0.00%	\$ -	
001-055-43800	Meals	\$ 140,000	\$ 135,000	-3.57%	\$ (5,000)	
001-055-49945	Prisoner Maintenance	\$ 4,000	\$ 4,000	0.00%	\$ -	
001-055-49963	Sheriff Corrections Overtime	\$ 88,200	\$ 90,000	2.04%	\$ 1,800	

Totals: \$ 1,211,960 \$ 1,195,615

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Corrections	ARNOLD, MICHAEL L	\$ 68,557	\$ 71,025	3.60%	\$ 2,468	
Corrections	BRANDMEYER, LUKE G	\$ 70,283	\$ 72,813	3.60%	\$ 2,530	
Corrections	BRICKEY BROWN, CASSANDRA	\$ 66,810	\$ 69,215	3.60%	\$ 2,405	
Corrections	BUEHLER, JASON L	\$ 70,283	\$ 72,813	3.60%	\$ 2,530	
Corrections	DAIBER, BROOKE N	\$ 63,336	\$ 68,486	8.13%	\$ 5,150	Step
Corrections	DANBACK, MORGAN	\$ 62,816	\$ 65,639	4.49%	\$ 2,823	Step
Corrections	FAULKNER, JACEY E	\$ 70,283	\$ 72,813	3.60%	\$ 2,530	
Corrections	FROHN, CRAIG	\$ 66,810	\$ 69,215	3.60%	\$ 2,405	
Corrections	HANSEN, BRIAN P.	\$ 70,283	\$ 72,813	3.60%	\$ 2,530	
Sgt	THOLE, KYLE	\$ 72,904	\$ 75,529	3.60%	\$ 2,625	
Corrections	VOSS, NICOLE M	\$ 72,446	\$ 75,054	3.60%	\$ 2,608	
Cook	Moss, Jessica	\$ 49,608	\$ 51,195	3.20%	\$ 1,587	

Authorized Approvers: **Sheriff**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-055-40011	ID Networks	\$ 60,000	\$ 65,000	8.33%	\$ 5,000	
001-055-40013	Sheriff 911 Salaries	\$ 599,040	\$ 601,565	0.42%	\$ 2,525	Includes \$20,000 Part Time
001-055-40014	Sheriff 911 Overtime	\$ 100,000	\$ 120,000	20.00%	\$ 20,000	

Totals:	\$ 759,040	\$ 786,565
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Position	Name	2024	2025	Percent Change	Change Amount	Notes
Dispatcher	BEHRENS, HEATHER L	\$ 64,667	\$ 66,995	3.60%	\$ 2,328	
Dispatcher	HEMPEN, JORDAN	\$ 62,400	\$ 64,646	3.60%	\$ 2,246	
Dispatcher	HEWLETT, KAMRYN L	\$ 59,342	\$ 61,479	3.60%	\$ 2,136	
Dispatcher	KESERAUSKIS, KELLY L	\$ 64,667	\$ 66,995	3.60%	\$ 2,328	
Dispatcher	MACKE, ELLIE	\$ 59,342	\$ 64,641	8.93%	\$ 5,298	
Sgt	MARKUS, KYLE L	\$ 72,238	\$ 74,839	3.60%	\$ 2,601	
Dispatcher	PEREZ, ALEXIS	\$ 59,342	\$ 64,641	8.93%	\$ 5,298	
Dispatcher	SUYDAM, BRIANNA	\$ 55,869	\$ 58,567	4.83%	\$ 2,698	
Dispatcher	WISE, TAYLOR	\$ 52,042	\$ 57,950	11.35%	\$ 5,908	

Authorized Approvers: **Sheriff**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-056-40009	Salary Expense	\$ 49,000	\$ 49,500	1.02%	\$ 500	
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	\$ 8,500	\$ -	-100.00%	\$ (8,500)	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	\$ 8,000	0.00%	\$ -	
001-056-43400	Dues and Subscriptions	\$ 300	\$ 300	0.00%	\$ -	
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	\$ 2,500	\$ -	-100.00%	\$ (2,500)	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:		\$ 105,550	\$ 95,050			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Coroner	Philip Moss	\$ 48,537	\$ 49,404	1.79%	\$ 867	

Authorized Approvers: Coroner

CLINTON COUNTY, ILLINOIS
2025 - 2026
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Regional Office Education

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-057-49979	ROE Expenses	\$ 92,775	\$ 90,000	-2.99%	\$ (2,775)	

Authorized Approvers: **Superintendent of Education**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-058-40009	Salary Expense	\$ 548,000	\$ 581,000	6.02%	\$ 33,000	
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: \$ 612,190 \$ 645,190 5.39%

Position	Name	2024	2025	Percent Change	Change Amount	Notes
States Attny	BRANDMEYER, JOSEPH	\$ 206,716	\$ 214,000	3.52%	\$ 7,284	
Conf. Secretary.	BASLER, SANDRA D	\$ 49,000	\$ 51,450	5.00%	\$ 2,450	
ASA	BOOK, JESSICA L	\$ 88,000	\$ 91,500	3.98%	\$ 3,500	
Clerk	COURTIAL, TAMI	\$ 51,958	\$ 53,621	3.20%	\$ 1,663	
Victim Advocate	GOESTENKORS, ASHLEY	\$ 58,406	\$ 60,275	3.20%	\$ 1,869	
ASA	KERR, BRIAN	\$ 88,000	\$ 91,500	3.98%	\$ 3,500	

Authorized Approvers: **States Attorney**

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-059-40009	Salary Expense	\$ 37,000	\$ 35,000	-5.41%	\$ (2,000)	
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	\$ 10,000	\$ -	-100.00%	\$ (10,000)	
001-059-49935	Local Emer Plan Comm	\$ 150	\$ 150	0.00%	\$ -	
Totals:		\$ 80,300	\$ 68,300			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Ast. EMA	Tony Petrea	\$ 20,462	\$ 21,120	3.22%	\$ 658	33% of total salary from EMA
EMA Director	Tim Schleper	\$ 12,833	\$ 13,333	3.90%	\$ 500	

Authorized Approvers: **EMA Director**

CLINTON COUNTY, ILLINOIS
2025 - 2026
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Supervisor of Assessments

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-060-40009	Salary Expense	\$ 310,000	\$ 310,000	0.00%	\$ -	
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	\$ 25,000	0.00%	\$ -	
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	\$ 417,600			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Sup of Assess	Vacant	\$ 76,768	\$ 78,268	1.95%	\$ 1,500	
Clerk	EVERSGERD, JACQUELINE	\$ 50,170	\$ 51,775	3.20%	\$ 1,605	
Chief Deputy	POLLMANN, BRENDA M	\$ 52,374	\$ 54,050	3.20%	\$ 1,676	
Chief Deputy	SNYDER, CANDICE	\$ 50,170	\$ 51,775	3.20%	\$ 1,605	
Clerk	TEBBE, KRISTIE	\$ 43,202	\$ 44,584	3.20%	\$ 1,382	
PT Clerk	Cathy George	\$ 20,000	\$ 20,640	3.20%	\$ 640	

Authorized Approvers:

Supervisor of Assistance

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-061-40009	Salary Expense	\$ 196,000	\$ 192,000	-2.04%	\$ (4,000)	Sec Salary comes from PD Fund (097)
001-061-43100	Outside Contracts	\$ 75,000	\$ 75,000	0.00%	\$ -	Pays primary contract Public Defender
001-061-45500	Office Supplies Expense	\$ 1,750	\$ 1,750	0.00%	\$ -	
001-061-47100	Trascript Request	\$ -	\$ -		\$ -	
Totals:		\$ 272,750	\$ 268,750			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Public Defender	Stewart Freeman	\$ 186,044	\$ 192,000	3.20%	\$ 5,956	

Authorized Approvers:

Public Defender

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-062-40009	Salary Expense	\$ 325,000	\$ 325,000	0.00%	\$ -	
001-062-41100	Vehicle Maintenance	\$ 2,000	\$ 1,500	-25.00%	\$ (500)	
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	\$ 5,000	\$ 6,000	20.00%	\$ 1,000	
001-062-42500	Publishing and Printing	\$ 400	\$ 400	0.00%	\$ -	
001-062-43400	Dues and Subscriptions	\$ 1,500	\$ 1,000	-33.33%	\$ (500)	
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	\$ 415,100			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Chief Prob Off	STALNAKER, CARLA S	\$ 89,111		-100.00%	\$ (89,111)	
Prob Officer	FERNANDEZ, SANDRA	\$ 51,322		-100.00%	\$ (51,322)	
Prob Officer	FOSTER, CHRISTY A	\$ 64,158		-100.00%	\$ (64,158)	
Chief Deputy	SPITLER, JEANNA R	\$ 56,557	\$ 58,366	3.20%	\$ 1,810	
Prob Officer	STURGEON, DENNIS	\$ 46,825		-100.00%	\$ (46,825)	

Authorized Approvers:

Chief Probation Officer

CLINTON COUNTY, ILLINOIS
2025 - 2026
General Fund (001) Budget (Expense) Worksheet
GENERAL FUND - Board of Review

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-063-40009	Salary Expense	\$ 44,200	\$ 44,200	0.00%	\$ -	
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	\$ 51,800			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Brd of Review	Wayne Keifer	\$ 14,250	\$ 14,250	0.00%	\$ -	
Brd of Review	Matt Cain	\$ 13,250	\$ 13,250	0.00%	\$ -	
Brd of Review	Brittany Strieker	\$ 13,250	\$ 13,250	0.00%	\$ -	

Authorized Approvers:

Supervisor of Assessments

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-064-40009	Salary Expense	\$ 1,750	\$ 1,750	0.00%	\$ -	
001-064-43000	Professional Services	\$ 20,000	\$ 20,000	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	\$ 14,000	\$ 14,000	0.00%	\$ -	
001-064-49926	Interpreter	\$ -	\$ -		\$ -	
Totals:		\$ 52,550	\$ 52,550			

Authorized Approvers:

Resident Circuit Judge
Chief Judge
Circuit Clerk

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
001-065-40009	Salary Expense	\$ -	\$ 72,000		\$ 72,000	
001-065-45500	Office Supply Expense	\$ -	\$ 500		\$ 500	
001-065-	Health Insurance	\$ -	\$ 2,000		\$ 2,000	
001-065-	FICA	\$ -	\$ 5,525		\$ 5,525	
001-065-	IMRF Reimbursement	\$ -	\$ 5,800		\$ 5,800	
001-065-	Office Reimbursement	\$ -	\$ 1,200		\$ 1,200	
001-065-	Liability Reimbursement	\$ -	\$ 500		\$ 500	
001-065-	Workmans Comp Reimbursement	\$ -	\$ 500		\$ 500	
001-065-	IT Expense	\$ -	\$ 1,200		\$ 1,200	
001-065-	Publishing	\$ -	\$ 500		\$ 500	
001-065-	Postage	\$ -	\$ 250		\$ 250	
001-065-	Dues/Subscriptions	\$ -	\$ 1,000		\$ 1,000	
001-065-	Professional Cert./Training	\$ -	\$ 8,000		\$ 8,000	
001-065-	Veterans Aid	\$ -	\$ 35,000		\$ 35,000	
001-065-	Mileage	\$ -	\$ 1,400		\$ 1,400	
001-065-	Cell Phone	\$ -	\$ 1,000		\$ 1,000	
001-065-	Advertising/Marketing	\$ -	\$ 5,000		\$ 5,000	
001-065-	Legal Fees	\$ -	\$ -		\$ -	
		\$ -	\$ 141,375			

Position	Name	2024	2025	Percent Change	Change Amount	Notes
VAC Sup.	Colbey Voss	\$ -	\$ 72,000		\$ 72,000	

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	\$ 1,375,000	\$ 277,000
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
		<u>\$ 7,492,000</u>	<u>\$ 8,647,500</u>	<u>\$ 8,647,500</u>	<u>\$ 7,492,000</u>

Revenue		Fund Number		201	County Highway- #28 Fund		
Line Item	Description	2024	2025	Percent Change	Change Amount	Notes	
201-000-30100	Real Estate Tax	\$ 467,000	\$ 530,000	13.49%	\$ 63,000	About 2/3 of max EAV allowed.	
201-000-30300	Mobile Home Tax	\$ 1,000	\$ 1,000	0.00%	\$ -		
201-000-39200	Deposit/Rental/Reimbursement	\$ 832,000	\$ 844,000	1.44%	\$ 12,000		
					\$ -		
Total Revenue:		\$ 1,300,000	\$ 1,375,000	5.77%	\$ 75,000		
Expense							
Line Item	Description	2024	2025	Percent Change	Change Amount	Notes	
201-000-40009	Salary Expense	\$ 900,000	\$ 950,000	5.56%	\$ 50,000	Includes OT and Seasonal Labor as well.	
201-000-41000	Building Maintenance	\$ 55,000	\$ 50,000	-9.09%	\$ (5,000)		
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	\$ 7,000	\$ 6,000	-14.29%	\$ (1,000)		
201-000-42000	Telephone Expense	\$ 2,200	\$ 2,000	-9.09%	\$ (200)		
201-000-42100	Utility Expense	\$ 16,000	\$ 15,000	-6.25%	\$ (1,000)		
201-000-42400	Postage	\$ 1,600	\$ 1,500	-6.25%	\$ (100)		
201-000-42500	Publishing/Printing	\$ 600	\$ 500	-16.67%	\$ (100)		
201-000-43100	Outside Contracts	\$ 27,000	\$ 25,000	-7.41%	\$ (2,000)		
201-000-43300	Sanitation Expense	\$ 2,100	\$ 2,000	-4.76%	\$ (100)		
201-000-43600	Medical	\$ 1,000	\$ 1,000	0.00%	\$ -		
201-000-45500	Office Supply Expense	\$ 3,500	\$ 4,000	14.29%	\$ 500		
201-000-41509	Gas/Oil	\$ 83,000	\$ 80,000	-3.61%	\$ (3,000)		
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	\$ 25,000	\$ 30,000	20.00%	\$ 5,000		
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	\$ 12,000	\$ 14,000	16.67%	\$ 2,000		
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:		\$ 1,330,000	\$ 1,375,000	3.38%	\$ 45,000		

Revenue		Fund Number		202	County Highway- #28e Fund	
Line Item	Description	2024	2025	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	2024	2025	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	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
203-000-41400	Bridge Maintenance	\$ 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	2024	2025	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	2024	2025	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	2024	2025	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	2024	2025	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	2024	2025	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		Fund Number		022	County Motor Fuel Tax Fund	
Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
County Engineer	BEHRENS, DANIEL L	\$134,492.80	\$138,500.00	2.98%	\$4,007.20	
Maintainer	BECKMANN, STEVEN S	\$61,006.40	\$62,961.60	3.20%	\$1,955.20	
Chief Deputy	BREINER, LORI	\$51,958.40	\$53,621.07	3.20%	\$1,662.67	
Foreman	DIEKEMPER, BRIAN T	\$78,000.00	\$82,000.00	5.13%	\$4,000.00	
Maintainer	KAMPWERTH, TERRY D	\$61,942.40	\$63,800.67	3.00%	\$1,858.27	
Maintainer	KLEBER, SCOTT A	\$61,942.40	\$63,800.67	3.00%	\$1,858.27	
Technician	KRUSE, WAYNE R	\$76,107.20	\$76,107.20	0.00%	\$0.00	
Technician	RICHTER, NEAL J	\$96,491.20	\$96,491.20	0.00%	\$0.00	
Maintainer	SCHILLING, TRACY	\$51,854.40	\$53,518.40	3.21%	\$1,664.00	
Technician	SCHNEIDER, BRANDON	\$62,400.00	\$64,272.00	3.00%	\$1,872.00	
Maintainer	SCHOMAKER, MICHAEL G	\$61,942.40	\$63,800.67	3.00%	\$1,858.27	
Maintainer	TOEDTE, JOHN E.	\$62,566.40	\$64,126.40	2.49%	\$1,560.00	

Special Revenue Funds

CLINTON COUNTY, ILLINOIS
2025-2026 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	\$ 40,000	\$ 8,000	\$ 10,000	\$ 38,000
03	County Farm	25,000	29,150	15,000	39,150
04	IMRF Fund	1,550,000	887,800	1,000,000	1,437,800
05	Delinquent Tax Agent Fund	30,000	10,000	10,000	30,000
06	Treas. Delinquent Tax Escrow	3,000	10,000	10,000	3,000
07	Treas. Indemnity Fees Fund	195,000	10,000	10,000	195,000
08	Mental Health Fund	390,000	370,500	389,500	371,000
09	Co. Health Dept. Fund (TB)	850,000	1,199,800	1,204,000	845,800
10	Cannibas Fund	11,000	25,000	25,000	11,000
12	Law Library Fund	80,000	20,000	20,000	80,000
13	Hotel/Motel Tax Fund	73,000	20,000	20,000	73,000
15	Senior Service Fund	-	135,000	130,000	5,000
16	Workers Comp. Fund	735,000	225,700	350,000	610,700
17	Cooperative Ext. Fund	23,000	110,200	120,000	13,200
18	Unempl. Ins. Fund	82,000	-	20,000	62,000
19	FICA Fund	120,000	656,025	650,000	126,025
20	Local Assistance	95,000	-	95,000	-
24	ARPA	-	-	-	-
25	Liability Ins. Fund	330,000	252,500	350,000	232,500
27	Domestic Violence	1,000	1,500	1,500	1,000
28	Unknown Heirs	-	2,000	2,000	-
29	Wellness Committee	1,000	-	-	1,000
50	UCC Fees Fund	3,500	-	-	3,500
51	Cir. Clerk/Sheriff Medical	8,000	8,000	8,000	8,000
52	Recorders Instrument Fund	225,000	80,000	94,000	211,000
53	Child Support Fund	-	28,000	10,000	18,000
54	Automation Fund	270,000	70,000	70,000	270,000
55	Judicial Security Fund	92,000	65,000	71,000	86,000
60	Document Storage Fund	345,000	70,000	90,000	325,000
61	Probation Service Fund	420,000	125,500	178,500	367,000
62	Electronic Monitoring Fund	-	3,800	3,800	-
63	Probation Drug Testing Fund	34,000	15,000	15,000	34,000
64	Court Fees Fund	175,000	40,000	36,000	179,000
65	Building Fund	1,100,000	1,175,000	2,000,000	275,000
66	Probation Redeploy	-	566,000	500,500	65,500
67	G.I.S. Mapping	180,000	60,000	100,000	140,000
68	911 Emerg. Tel. Fund	2,200,000	1,076,500	2,137,500	1,139,000
69	CDAP Recapture Fund # 1	-	-	-	-
70	Public Defender Automation	1,500	350	350	1,500
71	Vital Records Fund	29,000	20,000	20,000	29,000
72	Indust. Park Rec. # 2 Fund	-	-	-	-
73	Mapping	3,000	2,000	2,000	3,000
75	Oil Rev. Inc. Fund	85,000	25,200	100,000	10,200
76	States Atty Automation	3,000	1,000	4,000	-
77	Probation Operation	49,000	15,000	50,000	14,000
78	Health Dept. Building Fund	90,000	90,000	170,000	10,000
79	Clinton Co. War Memorial	4,300	520	1,000	3,820
81	Accrued Leave Fund	100,000	50,000	100,000	50,000
82	Treas. Sale of Error Fund	4,000	1,500	5,000	500
85	Sex Offenders Fee Fund	2,800	400	1,200	2,000
86	Victim Impact Fund	9,400	250	5,000	4,650
87	Coroner's Collection Fees	55,000	15,000	20,000	50,000
91	Trans. Safety Hire Back	700	500	1,000	200
92	Circuit Clerk Op. Adm.	110,000	10,000	40,000	80,000
93	Electronic Citation Fee	60,000	10,000	30,000	40,000
94	Drug Court	18,000	8,000	10,000	16,000
95	Radios & Towers	4,310,000	620,000	2,588,000	2,342,000
96	Contingent Fees Fund	1,275,000	130,000	170,000	1,235,000
97	Public Defender Fund	273,000	86,000	96,000	263,000
112	Animal Control Fund	56,000	141,000	156,500	40,500
341	341 Fund	185,000	60,500	150,000	95,500
342	States Atty - Drug Free	212,000	50,250	100,000	162,250
343	Lease Purchase - Tower	-	-	-	-
		<u>\$ 16,622,200</u>	<u>\$ 8,693,445</u>	<u>\$ 13,566,350</u>	<u>\$ 11,749,295</u>

Treas. Automation Fund

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount		Notes
002-000-45100	Misc Expense	\$ 10,000	\$ 10,000	0.00%	\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total Expense:		\$ 10,000	\$ 10,000	0.00%	\$ -		

County Farm

Line Item	Description	2024	2025	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	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
004-000-30100	Real Estate Tax	\$ 400,000	\$ 280,000	-30.00%	\$ (120,000)	
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)	\$ -	\$ 500,000		\$ 500,000	
004-000-	Transfer From VAC (017)	\$ -	\$ 5,800		\$ 5,800	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 512,000	\$ 887,800	73.40%	\$ 375,800	

Expense

Line Item	Description	2024	2025	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%	\$ -	

Delinquent Tax Agent Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
005-000-36100	Interest Income	\$ -	\$ 1,000		\$ 1,000	
005-000-37000	Misc Revenue	\$ 10,000	\$ 9,000	-10.00%	\$ (1,000)	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total Revenue:	\$ 10,000	\$ 10,000	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	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	\$ 9,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total Expense:	\$ 10,000	\$ 10,000	0.00%	\$ -	

Treas. Delinquent Tax Escrow

Line Item	Description	2024	2025	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	2024	2025	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[illegible]

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
007-000-45100	Misc Expense	\$ 10,000	\$ 10,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 10,000	\$ 10,000	0.00%	\$ -	

Mental Health Fund

Line Item	Description	2024	2025	Percent Change	Change Amount		Notes
008-000-30100	Real Estate Tax	\$ 429,500	\$ 370,000	-13.85%	\$ (59,500)		
008-000-30300	Mobile Home Tax	\$ 500	\$ 500	0.00%	\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total Revenue:	\$ 430,000	\$ 370,500	-13.84%	\$ (59,500)		

Expense

[illegible]

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
009-000-30100	Real Estate Tax	\$ 565,000	\$ 512,000	-9.38%	\$ (53,000)	
009-000-30300	Mobile Home Tax	\$ 150	\$ 300	100.00%	\$ 150	
009-000-32100	CHPG	\$ 28,000	\$ -	-100.00%	\$ (28,000)	
009-000-32200	WIC	\$ 77,000	\$ 76,500	-0.65%	\$ (500)	
009-000-32300	FCM	\$ 54,000	\$ 85,000	57.41%	\$ 31,000	
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	\$ 15,000	\$ -	-100.00%	\$ (15,000)	
009-000-32700	ITFC	\$ 10,000	\$ 10,000	0.00%	\$ -	
009-000-32800	Preparedness	\$ 110,000	\$ 108,000	-1.82%	\$ (2,000)	
009-000-32900	Miscellaneous	\$ 5,000	\$ 10,000	100.00%	\$ 5,000	
009-000-33410	Work Force	\$ 50,000	\$ 50,000	0.00%	\$ -	
009-000-33411	MRC Strong	\$ -	\$ -		\$ -	
009-000-35210	Mental Health	\$ 26,000	\$ 42,000	61.54%	\$ 16,000	
009-000-35400	Lab Analysis Revenue	\$ 95,000	\$ 100,000	5.26%	\$ 5,000	
009-000-36100	Interest Income		\$ -		\$ -	
009-000-37000	Respiratory Grant		\$ -		\$ -	
009-000-38000	Vector/Tick Revenue	\$ 16,000	\$ 21,000	31.25%	\$ 5,000	
009-000-39616	Immunizations	\$ 20,000	\$ 18,000	-10.00%	\$ (2,000)	
009-000-39621	Medicaid	\$ 4,000	\$ 4,000	0.00%	\$ -	
009-000-39623	Sharp Grant	\$ 20,000	\$ -	-100.00%	\$ (20,000)	
009-000-39625	Rent	\$ 15,000	\$ 15,000	0.00%	\$ -	
009-000-39651	Environmental Fees	\$ 37,000	\$ 38,000	2.70%	\$ 1,000	
009-000-39652	Clinic Fees	\$ 7,000	\$ 10,000	42.86%	\$ 3,000	
					\$ -	
Total Revenue:		\$ 1,254,150	\$ 1,199,800	-4.33%	\$ (54,350)	

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

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
009-000-40009	Salary Expense	\$ 671,000	\$ 650,000	-3.13%	\$ (21,000)	
009-000-42000	Telephone Expense	\$ 6,000	\$ 7,000	16.67%	\$ 1,000	
009-000-42300	Travel Expense	\$ 3,000	\$ 3,000	0.00%	\$ -	
009-000-42310	Tector/Tick Expense	\$ 4,000	\$ 4,000	0.00%	\$ -	
009-000-42400	Postage	\$ 500	\$ 1,500	200.00%	\$ 1,000	
009-000-42600	MRC/ORA Grant	\$ 10,000	\$ -	-100.00%	\$ (10,000)	
009-000-43100	Outside Contracts	\$ 6,000	\$ 7,000	16.67%	\$ 1,000	
009-000-43400	Dues and Subscriptions	\$ 500	\$ 1,000	100.00%	\$ 500	
009-000-45100	Misc Expense	\$ 10,000	\$ 13,000	30.00%	\$ 3,000	
009-000-45400	Work Force	\$ 7,000	\$ 7,000	0.00%	\$ -	
009-000-45500	Office Supply Expense	\$ 2,000	\$ 3,000	50.00%	\$ 1,000	
009-000-45700	Operating Supplies		\$ -		\$ -	
009-000-45701	Nursing Supplies	\$ 4,000	\$ 3,500	-12.50%	\$ (500)	
009-000-45702	Immunizations	\$ 7,000	\$ 13,000	85.71%	\$ 6,000	
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	\$ 40,000	\$ 30,000	-25.00%	\$ (10,000)	
009-000-49411	Upkeep/Maintenance	\$ 90,000	\$ 70,000	-22.22%	\$ (20,000)	Transfer to Health Building Maintenance Fund (078)
009-000-49412	WIC	\$ 4,000	\$ 4,000	0.00%	\$ -	
009-000-49413	FCM	\$ 1,000	\$ 1,000	0.00%	\$ -	
009-000-49414	BF Peer Counselor	\$ 1,000	\$ 500	-50.00%	\$ (500)	
009-000-49415	Mental Health		\$ 25,000		\$ 25,000	
009-000-49416	IFTC	\$ 500	\$ 500	0.00%	\$ -	
009-000-49417	Preparedness	\$ 26,000	\$ 20,000	-23.08%	\$ (6,000)	
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	Building Expense	\$ 7,000	\$ 7,000	0.00%	\$ -	
009-000-49930	Lab Analysis	\$ 50,000	\$ 60,000	20.00%	\$ 10,000	
009-000-49931	Liability Insurance		\$ -		\$ -	Fund 025
009-000-49956	MRC Strong	\$ 5,000	\$ -	-100.00%	\$ (5,000)	
009-000-49989	Sharp Grant	\$ 20,000	\$ -	-100.00%	\$ (20,000)	
					\$ -	
Total Expense:		\$ 1,248,500	\$ 1,204,000	-3.56%	\$ (44,500)	

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

Position	Name	2024	2025	Percent Change	Change Amount	Notes
Administrator	LEIDEL, CHRIS	\$76,767.08	\$78,267.08	1.95%	\$1,500.00	
Chief Deputy	BRUEGGEMANN, LAURI	\$49,400.00	\$50,980.80	3.20%	\$1,580.80	
Nurse	DAVIS, AMY	\$49,608.26	\$51,195.72	3.20%	\$1,587.46	
Nurse	DEERING, HEATHER	\$61,318.40	\$63,280.59	3.20%	\$1,962.19	
Nurse	HAWES, MICHELLE	\$65,936.00	\$68,045.95	3.20%	\$2,109.95	
Deputy	HEMKER, SANDRA	\$43,201.60	\$44,584.05	3.20%	\$1,382.45	
Deputy	SCHULTZ, MARY	\$48,277.06	\$49,821.93	3.20%	\$1,544.87	
Nurse	STEINKAMP, JENNIFER	\$65,416.00	\$67,509.31	3.20%	\$2,093.31	
Deputy	TEBBE, KRISTINE M	\$50,564.80	\$52,182.87	3.20%	\$1,618.07	
Sanitarian	Vacant	\$61,796.80	\$63,774.30	3.20%	\$1,977.50	
Asst. Admi	VOSS, MARIAN	\$59,699.90	\$61,199.90	2.51%	\$1,500.00	

Revenue

Fund Number 010

Cannibas Fund

Line Item	Description	2024	2025	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	2024	2025	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%	\$ -	

Law Library Fund

[illegible][illegible]

Hotel/Motel Tax Fund

Line Item	Description	2024	2025	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	2024		2025		Percent Change	Change Amount	Notes	
013-000-49992	Tourism		\$	20,000	\$	20,000	0.00%	\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
								\$	-	
Total Expense:		\$	20,000	\$	20,000	0.00%	\$	-		

Senior Service Fund

Line Item	Description		2024	2025	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	

[illegible]

Revenue

Fund Number 016

Workers Comp. Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
016-000-30100	Real Estate Tax	\$ 35,000	\$ -	-100.00%	\$ (35,000)	
016-000-30300	Mobile Home Tax	\$ 500	\$ 200	-60.00%	\$ (300)	
016-000-35200	General Reimbursement	\$ -	\$ -		\$ -	
016-000-	Transfer from General Fund (15)	\$ -	\$ 225,000		\$ 225,000	
016-000-	Transfer from VAC (017)		\$ 500		\$ 500	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total Revenue:	\$ 35,500	\$ 225,700	535.77%	\$ 190,200	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
016-000-41800	Workers Comp Expense	\$ 350,000	\$ 350,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 350,000	\$ 350,000	0.00%	\$ -	

Revenue

Fund Number 017

Cooperative Ext. Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
017-000-30100	Real Estate Tax	\$ 120,000	\$ 110,000	-8.33%	\$ (10,000)	
017-000-30300	Mobile Home Tax	\$ 200	\$ 200	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 120,200	\$ 110,200	-8.32%	\$ (10,000)	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
017-000-43100	Outside Contracts	\$ 120,000	\$ 120,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 120,000	\$ 120,000	0.00%	\$ -	

Revenue

Fund Number 018

Unempl. Ins. Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
018-000-30100	Real Estate Tax	\$ -	\$ -		\$ -	
018-000-30300	Mobile Home Tax	\$ -	\$ -		\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ -	\$ -		\$ -	

Expense

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
019-000-30100	Real Estate Tax	\$ 475,000	\$ -	-100.00%	\$ (475,000)	
019-000-30300	Mobile Home Tax	\$ 500	\$ 500	0.00%	\$ -	
019-000-	Transfer from General Fund (15)	\$ -	\$ 600,000		\$ 600,000	
019-000-	Transfer from VAC (017)		\$ 5,525		\$ 5,525	
019-000-	Transfer from Health Fund (09)		\$ 50,000		\$ 50,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 475,500	\$ 656,025	37.97%	\$ 180,525	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
019-000-40500	FICA Expense	\$ 625,000	\$ 650,000	4.00%	\$ 25,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 625,000	\$ 650,000	4.00%	\$ 25,000	

Revenue		Fund Number		020	Local Assistance	
Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
020-000-35100	Misc Fees	\$ -	\$ -		\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ -	\$ -		\$ -	

Expense		Fund Number		020	Local Assistance	
Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
020-000-45100	Misc Expense	\$ 95,000	\$ 95,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 95,000	\$ 95,000	0.00%	\$ -	

ARPA

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
Account to be closed out.					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total Revenue:	\$ -	\$ -		\$ -	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount		Notes
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total Expense:	\$ -	\$ -		\$ -		

Revenue

Fund Number 025

Liability Ins. Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
025-000-30100	Real Estate Tax	\$ 150,000	\$ -	-100.00%	\$ (150,000)	
025-000-30300	Mobile Home Tax	\$ 500		-100.00%	\$ (500)	
025-000-	Transfer from General Fund (015)	\$ -	\$ 250,000		\$ 250,000	
025-000-	Transfer from VAC (017)		\$ 2,500		\$ 2,500	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 150,500	\$ 252,500	67.77%	\$ 102,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
025-000-41700	Liability Insurance Expanse	\$ 350,000	\$ 350,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 350,000	\$ 350,000	0.00%	\$ -	

Revenue

Fund Number 027

Domestic Violence

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
027-000-37000	Misc Revenue	\$ 1,500	\$ 1,500	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 1,500	\$ 1,500	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
027-000-45100	Misc Expense	\$ 1,500	\$ 1,500	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 1,500	\$ 1,500	0.00%	\$ -	

Revenue

Fund Number 028

Unknown Heirs

Line Item	Description	2024	2025	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	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
Close the account out. In General Fund					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:					\$ -	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:					\$ -	

Revenue		Fund Number 050			UCC Fees Fund	
Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
Close Fund out Transfer all money to building fund					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ -	\$ -		\$ -	

Expense						
Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ -	\$ -		\$ -	

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

Line Item	Description	2024	2025	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	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
052-000-35100	Misc Fees	\$ 60,000	\$ 80,000	33.33%	\$ 20,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 60,000	\$ 80,000	33.33%	\$ 20,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
052-000-43000	Professional Services	\$ 60,000	\$ 60,000	0.00%	\$ -	
052-000-43100	Outside Contracts	\$ 22,000	\$ 22,000	0.00%	\$ -	
052-000-45100	Misc Expense	\$ 1,500	\$ 1,500	0.00%	\$ -	
052-000-45200	Crowd Force	\$ 5,000	\$ 5,000	0.00%	\$ -	
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	\$ -	\$ -		\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 94,000	\$ 94,000	0.00%	\$ -	

Revenue

Fund Number 053

Child Support Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
053-000-35200	General Reimbursement	\$ 20,000	\$ 10,000	-50.00%	\$ (10,000)	
053-000-37000	Misc Revenue	\$ 15,000	\$ 18,000	20.00%	\$ 3,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 35,000	\$ 28,000	-20.00%	\$ (7,000)	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
053-000-40009	Salary Expense	\$ 30,000	\$ -	-100.00%	\$ (30,000)	
053-000-45100	Misc Expense	\$ -	\$ 10,000		\$ 10,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 30,000	\$ 10,000	-66.67%	\$ (20,000)	

Revenue

Fund Number 054

Automation Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
054-000-37000	Misc Revenue	\$ 30,000	\$ 70,000	133.33%	\$ 40,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 30,000	\$ 70,000	133.33%	\$ 40,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
054-000-4009	Salary Expense	\$ 25,000	\$ 30,000	20.00%	\$ 5,000	
054-000-45100	Misc Expense	\$ 10,000	\$ 10,000	0.00%	\$ -	
054-000-49400	Equipment Expense	\$ 30,000	\$ 30,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 65,000	\$ 70,000	7.69%	\$ 5,000	

Revenue

Fund Number 055

Judicial Security Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
055-000-35100	Misc Fees	\$ 50,000	\$ 65,000	30.00%	\$ 15,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 50,000	\$ 65,000	30.00%	\$ 15,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
055-000-40009	Salary Expense	\$ 70,000	\$ 70,000	0.00%	\$ -	
055-000-45100	Misc Expense	\$ 1,000	\$ 1,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 71,000	\$ 71,000	0.00%	\$ -	

Revenue

Fund Number 060

Document Storage Fund

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
060-000-40009	Salary Expense	\$ 25,000	\$ 30,000	20.00%	\$ 5,000	
060-000-45100	Misc Expense	\$ 65,000	\$ 60,000	-7.69%	\$ (5,000)	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 90,000	\$ 90,000	0.00%	\$ -	

Revenue

Fund Number 061

Probation Service Fund

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
061-000-45300	Counseling Svcs/Programming	\$ 58,500	\$ 58,000	-0.85%	\$ (500)	
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	\$ 2,000	\$ 1,000	-50.00%	\$ (1,000)	
061-000-49904	Telephone	\$ 2,000	\$ -	-100.00%	\$ (2,000)	
061-000-49907	Educational Programs	\$ 1,000	\$ 1,000	0.00%	\$ -	
061-000-49908	Electronic Monitoring Services	\$ 4,000	\$ 2,000	-50.00%	\$ (2,000)	
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	\$ 5,000	\$ 3,000	-40.00%	\$ (2,000)	
061-000-49932	Life Skills/Cognitive Behavior	\$ 1,000	\$ 3,000	200.00%	\$ 2,000	
061-000-49941	Other Providers	\$ 1,500	\$ 1,000	-33.33%	\$ (500)	
061-000-49942	Other Service/Interpreter	\$ 3,000	\$ 3,000	0.00%	\$ -	
061-000-49946	Psychological Testing	\$ 3,000	\$ 5,000	66.67%	\$ 2,000	
061-000-49957	Salary Reimbursement to General Fund	\$ 3,000	\$ 3,000	0.00%	\$ -	
061-000-49961	Offender Supplies	\$ 2,000	\$ 2,000	0.00%	\$ -	
061-000-49966	Sheriffs Dept Contract	\$ 40,000	\$ 45,000	12.50%	\$ 5,000	
061-000-49986	Training	\$ 3,000	\$ 2,000	-33.33%	\$ (1,000)	
	Total Expense:	\$ 178,500	\$ 178,500	0.00%	\$ -	

Revenue

Fund Number 062

Electronic Monitoring Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
062-000-36000	Electronic Monitoring Fees	\$ 3,800	\$ 3,800	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 3,800	\$ 3,800	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
062-000-45100	Misc Expense	\$ 3,800	\$ 3,800	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 3,800	\$ 3,800	0.00%	\$ -	

Revenue

Fund Number 063

Probation Drug Testing Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
063-000-39606	Drug Testing Fees	\$ 30,000	\$ 15,000	-50.00%	\$ (15,000)	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 30,000	\$ 15,000	-50.00%	\$ (15,000)	

Expense

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
064-000-35100	Misc Fees	\$ 40,000	\$ 40,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 40,000	\$ 40,000	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
064-000-40002	Maintenance Salaries	\$ 24,700	\$ 26,000	5.26%	\$ 1,300	
064-000-	Misc Expense	\$ -	\$ 10,000		\$ 10,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 24,700	\$ 36,000	45.75%	\$ 11,300	

Revenue

Fund Number 065

Building Fund

Line Item	Description	2024	2025	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		\$ 85,000	
065-000-39645	Transfer from General Fund	\$ 450,000	\$ 1,000,000	122.22%	\$ 550,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 540,000	\$ 1,175,000	117.59%	\$ 635,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
065-000-43100	Outside Contracts	\$ 1,000,000	\$ 20,000	-98.00%	\$ (980,000)	
065-000-49880	Building Addition	\$ 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	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
066-000-40009	Salary Expense	\$ 150,000	\$ 100,000	-33.33%	\$ (50,000)	
066-000-42300	Travel Expense	\$ 2,000	\$ 4,000	100.00%	\$ 2,000	
066-000-45300	Training Expense	\$ 10,000	\$ 10,000	0.00%	\$ -	
066-000-45300	Counseling Services	\$ 240,000	\$ 200,000	-16.67%	\$ (40,000)	
066-000-45301	Assessments	\$ 5,000	\$ 10,000	100.00%	\$ 5,000	
066-000-45302	Incentives	\$ 5,000	\$ 15,000	200.00%	\$ 10,000	
066-000-45303	Other Providers	\$ 75,000	\$ 70,000	-6.67%	\$ (5,000)	
066-000-45304	Education/Vocational Programs	\$ 1,000	\$ 3,000	200.00%	\$ 2,000	
066-000-45305	Programming	\$ 20,000	\$ 25,000	25.00%	\$ 5,000	
066-000-45306	Flex Funds	\$ 1,000	\$ 1,000	0.00%	\$ -	
066-000-45307	Court Fact	\$ 3,000	\$ -	-100.00%	\$ (3,000)	
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	\$ 3,000	\$ 10,000	233.33%	\$ 7,000	
066-000-49102	Computer Hardware/Software	\$ 1,500	\$ 3,000	100.00%	\$ 1,500	
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:		\$ 566,000	\$ 500,500	-11.57%	\$ (65,500)	

Revenue

Fund Number 067

G.I.S. Mapping

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
067-000-35150	Mapping Fees	\$ 60,000	\$ 60,000	0.00%	\$ -	
067-000-37000	Misc Revenue	\$ -	\$ -		\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 60,000	\$ 60,000	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
068-000-36100	Interest Income	\$ 2,500	\$ 5,000	100.00%	\$ 2,500	
068-000-37000	Grant Reimbursement	\$ -	\$ 500,000		\$ 500,000	Reimbursement from FY24, FY25 & FY26 State ISP grants
068-000-39601	911 Emer Tele Serv. Tax	\$ 20,000	\$ 20,000	0.00%	\$ -	
068-000-39636	Wireless Service Tax	\$ 500,000	\$ 550,000	10.00%	\$ 50,000	
068-000-39649	Miscellaneous	\$ 1,500	\$ 1,500	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 524,000	\$ 1,076,500	105.44%	\$ 552,500	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
068-000-40009	Salary Expense	\$ 400,000	\$ 565,000	41.25%	\$ 165,000	\$34,000/month goes to general fund salaries. Goes to Dispatch and Assessor
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	\$ 50,000	\$ 2,500	-95.00%	\$ (47,500)	
068-000-42550	Aerials	\$ -	\$ 5,000		\$ 5,000	
068-000-43500	Training Expense	\$ -	\$ 25,000		\$ 25,000	
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	\$ 100,000	\$ 150,000	50.00%	\$ 50,000	
068-000-49400	Radio Hardware	\$ 225,000	\$ 150,000	-33.33%	\$ (75,000)	
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	Payments for Grant Expenses
					\$ -	
Total Expense:		\$ 1,515,000	\$ 2,137,500	41.09%	\$ 622,500	

CDAP Recapture Fund # 1

[illegible]

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount		Notes
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total Expense:	\$ -	\$ -		\$ -		

Revenue

Fund Number 070

Public Defender Automation

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
070-000-39607	Misc Fees	\$ 350	\$ 350	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 350	\$ 350	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
071-000-35100	Misc Fees	\$ 15,000	\$ 20,000	33.33%	\$ 5,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 15,000	\$ 20,000	33.33%	\$ 5,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
071-000-49877	Birth/Death Registrations	\$ 1,000	\$ 1,000	0.00%	\$ -	
071-000-49987	Vital Records Fd Expense	\$ 14,000	\$ 19,000	35.71%	\$ 5,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 15,000	\$ 20,000	33.33%	\$ 5,000	

Indust. Park Rec. # 2 Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
Transfer remaining funds to Building Fund and Close out					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ -	\$ -		\$ -	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount		Notes
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total Expense:	\$ -	\$ -		\$ -		

Fund Number 073

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
073-000-32000	Mapping Fees	\$ 2,000	\$ 2,000	0.00%	\$ -	
		\$ -			\$ -	
		\$ -			\$ -	
		\$ -			\$ -	
		\$ -			\$ -	
		\$ -			\$ -	
		\$ -			\$ -	
		\$ -			\$ -	
		\$ -			\$ -	
Total Revenue:		\$ 2,000	\$ 2,000	0.00%	\$ -	

Line Item	Description	2024	2025	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%	\$ -	

Oil Rev. Inc. Fund

[illegible]

Line Item	Description	2024	2025	Percent Change	Change Amount		Notes
075-000-49895	Contingencies	\$ 25,200	\$ 100,000	296.83%	\$ 74,800		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total Expense:	\$ 25,200	\$ 100,000	296.83%	\$ 74,800		

Revenue

Fund Number 076

States Atty Automation

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
076-000-45100	Misc Expense	\$ 1,000	\$ 4,000	300.00%	\$ 3,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 1,000	\$ 4,000	300.00%	\$ 3,000	

Revenue

Fund Number 077

Probation Operation

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
077-000-35100	Misc Fees	\$ 1,500	\$ 15,000	900.00%	\$ 13,500	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 1,500	\$ 15,000	900.00%	\$ 13,500	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
077-000-45100	Misc Expense	\$ 35,000	\$ 50,000	42.86%	\$ 15,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 35,000	\$ 50,000	42.86%	\$ 15,000	

Revenue

Fund Number 078

Health Dept Building Fund

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
078-000-	Contractual Services	\$ -	\$ 80,000		\$ 80,000	
078-000-	Building Upkeep/Janitorial		\$ 45,000		\$ 45,000	
078-000-	Building Maintenance		\$ 45,000		\$ 45,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ -	\$ 170,000		\$ 170,000	

Clinton Co. War Memorial

[illegible]

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
081-000-38000	Transfer from General Fund	\$ 100,000	\$ 50,000	-50.00%	\$ (50,000)	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 100,000	\$ 50,000	-50.00%	\$ (50,000)	

Expense

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
082-000-35100	Misc Fees	\$ 1,000	\$ 1,500	50.00%	\$ 500	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 1,000	\$ 1,500	50.00%	\$ 500	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
082-000-45100	Misc Expense	\$ 1,000	\$ 5,000	400.00%	\$ 4,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 1,000	\$ 5,000	400.00%	\$ 4,000	

Revenue

Fund Number 085

Sex Offenders Fee Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
085-000-35100	Misc Fees	\$ 400	\$ 400	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 400	\$ 400	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
086-000-35100	Misc Fees	\$ 250	\$ 250	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 250	\$ 250	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
086-000-45100	Misc Expense	\$ 500	\$ 5,000	900.00%	\$ 4,500	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 500	\$ 5,000	900.00%	\$ 4,500	

Revenue

Fund Number 087

Coroner's Collection Fees

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
087-000-37000	Misc Revenue	\$ 5,000	\$ 15,000	200.00%	\$ 10,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 5,000	\$ 15,000	200.00%	\$ 10,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
087-000-40009	Salaries-Deputies	\$ -	\$ 10,000		\$ 10,000	All Deputy Coroner Expenses Paid from here
087-000-45100	Misc Expense	\$ 10,000	\$ 5,000	-50.00%	\$ (5,000)	
087-000-	Vehicle Expense	\$ -	\$ 5,000		\$ 5,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 10,000	\$ 20,000	100.00%	\$ 10,000	

Revenue

Fund Number 091

Trans. Safety Hire Back

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
091-000-37000	Misc Revenue	\$ 500	\$ 500	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 500	\$ 500	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
092-000-37000	Misc Revenue	\$ 10,000	\$ 10,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 10,000	\$ 10,000	0.00%	\$ -	

Expense

Line Item	Description	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
093-000-37000	Misc Revenue	\$ 8,000	\$ 10,000	25.00%	\$ 2,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 8,000	\$ 10,000	25.00%	\$ 2,000	

Expense

Line Item	Description	2024	2025	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	2024	2025	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	2024	2025	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	2024	2025	Percent Change	Change Amount	Notes
095-000-36100	Interest Income	\$ -	\$ 120,000		\$ 120,000	
095-000-39646	Transfer from 911	\$ 500,000	\$ 500,000	0.00%	\$ -	One Time Transfer when project is completed.
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 500,000	\$ 620,000	24.00%	\$ 120,000	

Expense

Line Item	Description	2024	2025	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	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 1,888,000	\$ 2,588,000	37.08%	\$ 700,000	

Revenue

Fund Number 096

Contingent Fees Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
096-000-35100	Misc Fees	\$ 100,000	\$ 100,000	0.00%	\$ -	
096-000-	Interest Income	\$ -	\$ 30,000		\$ 30,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 100,000	\$ 130,000	30.00%	\$ 30,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
096-000-35100	Misc Expense	\$ 200,000	\$ 100,000	-50.00%	\$ (100,000)	
096-000-45200	SIMAPC Dues	\$ -	\$ 15,000		\$ 15,000	
096-000-47608	Soil and Water Conservation	\$ 5,000	\$ 5,000	0.00%	\$ -	
096-000-	Community Improvement Grant		\$ 50,000		\$ 50,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 205,000	\$ 170,000	-17.07%	\$ (35,000)	

Revenue

Fund Number 097

Public Defender Fund

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
097-000-35100	Misc Fees	\$ -	\$ 86,000		\$ 86,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ -	\$ 86,000		\$ 86,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
097-000-40009	Salary Expense	\$ 20,000	\$ 30,000	50.00%	\$ 10,000	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	\$ 50,000	\$ 50,000	0.00%	\$ -	All but the Primary Conflict PD paid from here.
097-000-49400	Equipment Expense	\$ 4,000	\$ 4,000	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 86,000	\$ 96,000	11.63%	\$ 10,000	

Revenue**Fund Number 112****Animal Control Fund**

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
112-000-37500	Ordinance Violations	\$ -	\$ 1,000		\$ 1,000	
112-000-38000	Contract Services	\$ 50,000	\$ 60,000	20.00%	\$ 10,000	
112-000-39626	Rabies Fund Dog Registration	\$ 70,000	\$ 80,000	14.29%	\$ 10,000	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ 120,000	\$ 141,000	17.50%	\$ 21,000	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
112-000-40009	Salary Expense	\$ 62,000	\$ 75,000	20.97%	\$ 13,000	
112-000-41100	Vehicle Maintenance	\$ 1,500	\$ 1,500	0.00%	\$ -	
112-000-43100	Outside Contracts	\$ 70,000	\$ 72,500	3.57%	\$ 2,500	
112-000-49884	Equipment Purchase	\$ 7,500	\$ 7,500	0.00%	\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ 141,000	\$ 156,500	10.99%	\$ 15,500	

Revenue

Fund Number 341

341 Fund

Line Item	Description	2024	2025	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	2024	2025	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%	\$ -	

States Atty - Drug Free

[illegible]

Expense

[illegible]

Revenue

Fund Number 343

Lease Purchase - Tower

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenue:		\$ -	\$ -		\$ -	

Expense

Line Item	Description	2024	2025	Percent Change	Change Amount	Notes
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Expense:		\$ -	\$ -		\$ -	

Ambulance Funds (SSA)

CLINTON COUNTY, ILLINOIS
2025-2026 BUDGET SUMMARY
AMBULANCE SERVICE FUNDS

Fund No.	SSA No.	Fund	Estimated Balance 12-1-24	Estimated Receipts	Budgeted Expenditures	Estimated Balance 11-30-25
031	1	(WA-WH-CL-IR-S.F.)	\$ 5,300	\$ 65,691	\$ 65,691	\$ 5,300
032	2	(Beckemeyer)	4,400	\$ 10,448	\$ 10,448	4,400
033	3	(Bartelso)	1,300	\$ 8,910	\$ 8,910	1,300
034	4	(Huey)	1,300	\$ 1,795	\$ 1,795	1,300
035	5	(St. Rose)	37,000	\$ 64,792	\$ 64,792	37,000
036	6	(Lake)	100	\$ 7,115	\$ 7,115	100
041	11	(Germantown Twp)	100	\$ 45,357	\$ 45,357	100
042	12	(Vill. Germantown)	100	\$ 63,185	\$ 63,185	100
046	16	(Meridian/E. Fork)	22,000	\$ 9,500	\$ 9,500	22,000
057	17	(Brees Twp.)	100	\$ 54,640	\$ 54,640	100
048	18	(Brees)	13,000	\$ 233,961	\$ 233,961	13,000
049	19	(Carlyle)	22,000	\$ 83,360	\$ 83,360	22,000
			<u>\$ 106,700</u>	<u>\$ 648,754</u>	<u>\$ 648,754</u>	<u>\$ 106,700</u>