

CLARK COUNTY, ILLINOIS

BUDGET AND TAX LEVIES

For the Fiscal Period

December 1, 2024 to November 30, 2025

Clark County, Illinois
Budget and Levies
Fiscal Year December 1, 2024 to November 30, 2025

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Budget

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY GENERAL FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

| | ACTUAL 2022-2023 | ESTIMATED 2023-2024 |
|--|-----------------------------------|--------------------------------------|
| PROPERTY TAXES | \$ 643,424 | \$ 585,218 |
| INTEREST ON TAXES | 33,812 | 37,500 |
| MOBILE HOME TAXES AND FEES | 6,818 | 6,500 |
| STATE OF ILLINOIS: | | |
| SALARY REIMBURSEMENTS FOR - | | |
| STATE'S ATTORNEY | 132,371 | 139,012 |
| PROBATION OFFICER | 144,573 | 158,425 |
| SUPERVISOR OF ASSESSMENTS | 27,500 | 27,500 |
| PUBLIC DEFENDER | 191,103 | 91,739 |
| SHERIFF | 76,192 | 81,545 |
| SHERIFF'S GRANTS | - | 22,140 |
| CORONER'S GRANTS | 3,893 | 4,148 |
| ELECTION JUDGES REIMBURSEMENTS | 7,380 | 13,843 |
| STATE INCOME TAX | 1,191,461 | 1,308,712 |
| SALES TAX | 759,839 | 753,901 |
| USE TAX | 298,170 | 289,348 |
| PERSONAL PROPERTY REPLACEMENT TAXES | 386,899 | 162,918 |
| PUBLIC SAFETY TAX | 1,715,059 | 1,701,675 |
| EMERGENCY MANAGEMENT AGENCY | 8,642 | 30,561 |
| VIDEO GAMING TAX | 15,522 | 17,892 |
| CANNABIS TAX | 11,293 | 75,431 |
| TECHNOLOGY GRANT (CIRCUIT CLERK) | 1,709,716 | - |
| OPIOID FUNDS | 31,754 | 53,962 |
| COUNTY CLERK FEES | 129,694 | 125,873 |
| CIRCUIT CLERK FEES | 154,189 | 140,555 |
| CIRCUIT CLERK FINES | 44,888 | 30,261 |
| CORONER FEES | 2,950 | 2,425 |
| OTHER MISCELLANEOUS FEES | 28,430 | 22,999 |
| SHERIFF FEES | 44,787 | 25,563 |
| FRANCHISE FEES | 4,625 | 4,132 |
| INTEREST INCOME | 25,628 | 20,251 |
| ANIMAL CONTROL FEES | 23,923 | 32,872 |
| AMBULANCE BOOKKEEPING | 10,000 | 15,000 |
| REIMBURSEMENTS | 54,691 | - |
| MISCELLANEOUS | 82,095 | 13,437 |
| TOTAL RECEIPTS AND REVENUES | 8,001,321 | 5,995,338 |
| BALANCE AT BEGINNING OF YEAR | 12,523,979 | 12,565,054 |
| TOTAL RECEIPTS AND BALANCE | \$ 20,525,300 | \$ 18,560,392 |

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

COUNTY GENERAL FUND, CONTINUED

**SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS**

| | <u>ACTUAL 2022-2023</u> | <u>ESTIMATED 2023-2024</u> |
|--|-----------------------------|--------------------------------|
| STATE'S ATTORNEY | \$ 308,512 | \$ 312,750 |
| SHERIFF | 1,748,888 | 1,699,811 |
| CIRCUIT CLERK | 258,264 | 279,992 |
| COUNTY TREASURER | 126,478 | 133,804 |
| SUPERVISOR OF ASSESSMENTS | 173,919 | 194,784 |
| COUNTY CLERK | 201,878 | 206,535 |
| ELECTION EXPENSE | 144,452 | 127,150 |
| EMERGENCY MANAGEMENT | 31,829 | 29,879 |
| ANIMAL CONTROL | 76,303 | 104,811 |
| COURTS AND JUDICIARY | 74,004 | 21,910 |
| PUBLIC DEFENDER | 186,865 | 196,988 |
| CORONER | 49,528 | 44,623 |
| PROBATION OFFICER | 189,170 | 203,917 |
| COURTHOUSE | 278,822 | 180,968 |
| TELEPHONE - COUNTY OFFICES | 21,146 | 19,779 |
| UTILITIES - COUNTY BUILDINGS | 26,691 | 30,164 |
| COUNTY BOARD | 26,091 | 17,984 |
| PRINTING AND ADVERTISING | 9,892 | 5,276 |
| EMPLOYEE BENEFITS | 325,847 | 464,182 |
| AUDIT AND ACCOUNTING SERVICES | 31,000 | 31,500 |
| OUTSIDE LEGAL FEES | 66,956 | 63,904 |
| TECHNOLOGY SERVICES | 63,759 | 65,923 |
| TAX DATA PROCESSING | 19,657 | 21,984 |
| BIRTH AND DEATH CERTIFICATES | 148 | 250 |
| BOARD OF REVIEW | 6,900 | 7,000 |
| SUPERINTENDENT OF EDUCATIONAL SERVICE REGION | 23,308 | 22,853 |
| ECONOMIC DEVELOPMENT | 15,000 | 15,000 |
| CLARK COUNTY DEVELOPMENT ORGANIZATION | 5,000 | 5,000 |
| AID TO FEDERAL ROADS | 150,000 | 250,000 |
| COUNTY HIGHWAY (NEW SHOP BUILDING) | - | 300,000 |
| VIDEO GAMING TAXES TO OTHER GOVERNMENTS | 12,352 | 12,423 |
| SOIL & WATER CONSERVATION | 1,000 | 1,000 |
| LIFE CENTER | 1,000 | 1,000 |
| PEACE MEAL | 2,500 | 2,500 |
| SENIOR DINERS CLUB | - | 3,500 |
| NATIONAL ROAD TRAIL SYSTEM | - | - |
| AMERICAN RESCUE PLAN EXPENSES | 504,874 | 1,200,000 |
| TECHNOLOGY GRANT (CIRCUIT CLERK) | 1,709,782 | - |
| FLOOD PLAIN COORDINATOR | 6,200 | 7,400 |
| INTERFUND REIMBURSEMENTS | 1,061,321 | - |
| MISCELLANEOUS | <u>20,910</u> | <u>44,552</u> |
| TOTAL DISBURSEMENTS | 7,960,246 | 6,331,096 |
| BALANCE AT END OF YEAR | <u>12,565,054</u> | <u>12,229,836</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u>\$ 20,525,300</u> | <u>\$ 18,560,932</u> |

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY GENERAL FUND, CONTINUED

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025

| | | |
|------|----|-------------------|
| CASH | \$ | <u>12,229,836</u> |
|------|----|-------------------|

SCHEDULE C
AN ESTIMATE OF ALL PROBABLE INCOME FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | | |
|------------------------|----|------------|
| BALANCE CASH AVAILABLE | \$ | 12,229,836 |
|------------------------|----|------------|

| | | | |
|--|----|---------------|-------------------|
| PROPERTY TAXES | \$ | 608,627 | |
| INTEREST ON TAXES | | 37,500 | |
| MOBILE HOME TAXES AND FEES | | 6,500 | |
| STATE OF ILLINOIS: | | | |
| SALARY REIMBURSEMENTS FOR - | | | |
| STATE'S ATTORNEY | | 145,000 | |
| PROBATION OFFICER | | 161,550 | |
| SUPERVISOR OF ASSESSMENTS | | 27,500 | |
| PUBLIC DEFENDER | | 96,667 | |
| SHERIFF | | 85,387 | |
| SHERIFFS GRANT | | 10,000 | |
| CORONERS GRANT | | 5,000 | |
| ELECTION JUDGES REIMBURSEMENTS | | 7,500 | |
| STATE INCOME TAX | | 1,300,000 | |
| SALES TAX | | 775,000 | |
| USE TAX | | 290,000 | |
| PERSONAL PROPERTY REPLACEMENT TAXES | | 165,000 | |
| PUBLIC SAFETY TAX | | 1,700,000 | |
| EMERGENCY MANAGEMENT AGENCY | | 25,000 | |
| VIDEO GAMING TAX | | 15,500 | |
| CANNABIS TAX | | 75,000 | |
| OPIOID FUNDS | | 55,000 | |
| COUNTY CLERK FEES | | 125,000 | |
| CIRCUIT CLERK FEES | | 140,000 | |
| CIRCUIT CLERK FINES | | 35,000 | |
| CORONER FEES | | 2,500 | |
| OTHER MISCELLANEOUS FEES | | 25,000 | |
| SHERIFF FEES | | 40,000 | |
| FRANCHISE FEES | | 4,500 | |
| INTEREST INCOME | | 20,000 | |
| ANIMAL CONTROL FEES | | 25,000 | |
| AMBULANCE BOOKKEEPING/PAYROLL SERVICES | | 20,000 | |
| MISCELLANEOUS | | <u>75,000</u> | |
| | | | <u>6,103,731</u> |
| TOTAL ESTIMATED AVAILABLE | \$ | | <u>18,333,567</u> |

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

COUNTY GENERAL FUND, CONTINUED

**SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

| | <u>APPROPRIATIONS</u> <u>2023-2024</u> | <u>ESTIMATED</u> <u>DISBURSEMENTS</u> <u>2023-2024</u> | <u>PROPOSED</u> <u>APPROPRIATIONS</u> <u>2024-2025</u> |
|--------------------------------------|---|--|--|
| STATE'S ATTORNEY: | | | |
| SALARY OF STATE'S ATTORNEY | \$ 152,913 | 146,188 | \$ 160,100 |
| ASSISTANT STATE'S ATTORNEY | 64,000 | 65,641 | 70,000 |
| CLERICAL HIRE | 78,500 | 79,281 | 85,000 |
| OFFICE EXPENSE | 10,000 | 12,640 | 10,000 |
| DEFENDANT EXPENSES | 5,000 | 1,000 | 5,000 |
| APPELLATE SERVICE PROJECT | 8,000 | 8,000 | 10,000 |
| | <u>318,413</u> | <u>312,750</u> | <u>340,100</u> |
| SHERIFF: | | | |
| SALARY OF SHERIFF | 122,330 | 122,330 | 128,080 |
| DEPUTIES SALARIES | 1,316,474 | 1,161,871 | 1,361,476 |
| UNIFORMS | 5,000 | 1,701 | 4,000 |
| VEHICLE | 75,000 | 61,200 | 75,000 |
| UTILITIES (ELECTRIC/WATER/TELEPHONE) | 45,000 | 45,357 | 45,000 |
| REPAIRS ON VEHICLES | 20,000 | 9,989 | 15,000 |
| REPAIRS ON RADIOS/EQUIPMENT | 15,000 | 12,003 | 15,000 |
| FUEL | 40,000 | 34,504 | 40,000 |
| CELL PHONES | 4,100 | 3,303 | 4,100 |
| OPERATING EXPENSE | 183,750 | 140,000 | 183,750 |
| TRAINING AND CONSULTING FEES | 20,000 | 22,341 | 20,000 |
| JAIL MAINTENANCE | 20,000 | 26,393 | 20,000 |
| DIETING PRISONERS | 65,000 | 41,572 | 55,000 |
| MEDICAL FOR PRISONERS | 20,000 | 17,247 | 20,000 |
| | <u>1,951,654</u> | <u>1,699,811</u> | <u>1,986,406</u> |
| CIRCUIT CLERK: | | | |
| SALARY OF CIRCUIT CLERK | 55,000 | 55,000 | 57,000 |
| CLERICAL HIRE | 210,100 | 219,660 | 231,910 |
| OFFICE EXPENSE | 8,000 | 5,332 | 8,000 |
| | <u>273,100</u> | <u>279,992</u> | <u>296,910</u> |
| COUNTY TREASURER: | | | |
| SALARY OF COUNTY TREASURER | 55,000 | 55,000 | 57,000 |
| CLERICAL HIRE | 70,000 | 71,860 | 78,000 |
| OFFICE EXPENSE | 10,000 | 6,944 | 10,000 |
| | <u>135,000</u> | <u>133,804</u> | <u>145,000</u> |
| SUPERVISOR OF ASSESSMENTS: | | | |
| SALARY OF SUPERVISOR | 55,000 | 55,000 | 57,000 |
| CLERICAL SALARIES | 97,135 | 96,280 | 104,014 |
| OFFICE EXPENSE | 27,000 | 16,004 | 27,000 |
| MAPS AND PROPERTY RECORDS | 27,000 | 27,500 | 27,000 |
| | <u>206,135</u> | <u>194,784</u> | <u>215,014</u> |
| COUNTY CLERK: | | | |
| SALARY OF COUNTY CLERK | 55,000 | 55,000 | 57,000 |
| CLERICAL HIRE | 145,000 | 142,367 | 156,212 |
| OFFICE EXPENSE | 8,500 | 9,168 | 9,500 |
| | <u>208,500</u> | <u>206,535</u> | <u>222,712</u> |

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | APPROPRIATIONS 2023-2024 | ESTIMATED DISBURSEMENTS 2023-2024 | PROPOSED APPROPRIATIONS 2024-2025 |
|--|-----------------------------|---|---|
| ELECTION EXPENSE: | | | |
| ELECTION SUPPLIES AND BALLOTS | \$ 56,000 | \$ 70,079 | \$ 30,000 |
| REGISTRATION SUPPLIES & PUBLICATIONS | 40,000 | 3,691 | 30,000 |
| JUDGES AND REGISTRATIONS | 30,000 | 20,400 | 15,000 |
| RENT OF POLLING PLACES | 3,400 | 2,220 | 1,800 |
| SETTING UP BOOTHS, ETC. | - | 460 | 690 |
| EQUIPMENT | 30,300 | 30,300 | 56,560 |
| | <u>159,700</u> | <u>127,150</u> | <u>134,050</u> |
| EMERGENCY MANAGEMENT: | | | |
| SALARY OF DIRECTOR | 16,000 | 16,000 | 17,000 |
| ASSISTANT COORDINATOR | 9,500 | 9,500 | 10,500 |
| OFFICE EXPENSE | 7,000 | 4,379 | 7,000 |
| EQUIPMENT | 3,500 | - | 7,500 |
| | <u>36,000</u> | <u>29,879</u> | <u>42,000</u> |
| ANIMAL CONTROL: | | | |
| SALARY OF DIRECTOR | 54,000 | 54,000 | 55,620 |
| SALARY PART-TIME | 30,000 | 22,904 | 35,000 |
| KENNEL EXPENSE | 50,000 | 27,907 | 50,000 |
| | <u>134,000</u> | <u>104,811</u> | <u>140,620</u> |
| CORONER: | | | |
| SALARY OF CORONER | 26,000 | 26,000 | 25,000 |
| OFFICE EXPENSE | 20,000 | 18,623 | 21,000 |
| | <u>46,000</u> | <u>44,623</u> | <u>46,000</u> |
| COURTS AND JUDICIARY: | | | |
| CIRCUIT JURORS | 3,000 | 2,112 | 3,000 |
| CHIEF CIRCUIT JUDGE PRORATED EXPENSE | 300 | - | 300 |
| JUDGES' OFFICE EXPENSE | 3,300 | 2,189 | 5,000 |
| LANGUAGE TRANSLATION/INTERPRETERS | 1,000 | 2,533 | 2,000 |
| LEGAL COUNSEL FOR INDIGENTS | 18,000 | 7,848 | 18,000 |
| FEEDING JURIES | 500 | - | 500 |
| HOUSING JURIES | 300 | - | 300 |
| SUPPLEMENTAL SALARIES FOR JUDGES | 1,000 | 1,111 | 1,000 |
| CONFLICT PUBLIC DEFENDER SALARY | 20,000 | - | 20,000 |
| ADMINISTRATIVE ASSISTANT | 3,600 | 3,000 | 3,000 |
| PUBLICATION FEES | 300 | - | 300 |
| MENTAL EXAMS/BLOOD TESTS | 4,000 | 3,117 | 4,000 |
| MEDIATION EXPENSES | 1,000 | - | 1,000 |
| | <u>56,300</u> | <u>21,910</u> | <u>58,400</u> |
| PUBLIC DEFENDER: | | | |
| SALARY | 142,000 | 142,000 | 145,000 |
| CLERICAL HIRE | 32,500 | 32,500 | 33,000 |
| OFFICE RENT AND UTILITIES | 22,000 | 19,807 | 22,000 |
| SUPPLIES AND EQUIPMENT | 800 | 449 | 5,800 |
| TRANSCRIPTS/RESEARCH MATERIAL/TRAINING | 2,700 | 2,232 | 2,700 |
| | <u>200,000</u> | <u>196,988</u> | <u>208,500</u> |

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | APPROPRIATIONS 2023-2024 | ESTIMATED DISBURSEMENTS 2023-2024 | PROPOSED APPROPRIATIONS 2024-2025 |
|---|-----------------------------|---|---|
| PROBATION OFFICER: | | | |
| SALARY - CMO | \$ 93,724 | \$ 90,419 | \$ 95,220 |
| SALARY - LINE OFFICER | 73,425 | 70,901 | 73,907 |
| CLERICAL HIRE | 32,460 | 33,292 | 35,000 |
| OFFICE EXPENSE | 8,500 | 9,305 | 8,500 |
| JUVENILE DETENTION | 3,000 | - | 3,000 |
| | <u>211,109</u> | <u>203,917</u> | <u>215,627</u> |
| COURTHOUSE: | | | |
| MAINTENANCE | 35,000 | 32,072 | 35,000 |
| JANITOR SERVICE | 41,500 | 41,500 | 41,500 |
| SUPPLIES | 15,000 | 22,329 | 15,000 |
| POSTAGE | 30,000 | 17,525 | 30,000 |
| COURTHOUSE IMPROVEMENTS | 100,000 | 67,542 | 100,000 |
| | <u>221,500</u> | <u>180,968</u> | <u>221,500</u> |
| TELEPHONE - COUNTY OFFICES: | | | |
| COURTHOUSE | 25,000 | 19,779 | 25,000 |
| UTILITIES - COUNTY BUILDINGS: | | | |
| COURTHOUSE - ELECTRIC/WATER | 35,000 | 30,164 | 35,000 |
| | <u>35,000</u> | <u>30,164</u> | <u>35,000</u> |
| COUNTY BOARD: | | | |
| SALARIES AND MILEAGE | 20,000 | 17,984 | 25,000 |
| PRINTING AND ADVERTISING | 7,500 | 5,276 | 5,000 |
| EMPLOYEE BENEFITS: | | | |
| HEALTH INSURANCE | 901,652 | 825,593 | 900,000 |
| REIMBURSEMENTS FOR HEALTH INSURANCE | (586,600) | (361,411) | (550,000) |
| | <u>315,052</u> | <u>464,182</u> | <u>350,000</u> |
| AUDIT AND ACCOUNTING SERVICES | 31,500 | 31,500 | 32,000 |
| OUTSIDE LEGAL FEES | 20,000 | 63,904 | 60,000 |
| TECHNOLOGY SERVICES | 60,000 | 65,923 | 65,000 |
| TAX DATA PROCESSING: | | | |
| DATA PROCESSING | 20,000 | 21,984 | 20,000 |
| BIRTH AND DEATH CERTIFICATES: | | | |
| REGISTRARS AND CLERKS FEES | 250 | 250 | 250 |
| BOARD OF REVIEW: | | | |
| MEMBERS AND CLERK | 7,000 | 7,000 | 7,000 |
| SUPERINTENDENT OF EDUCATIONAL SERVICE: | | | |
| REGION - OFFICE EXPENSE | 22,853 | 22,853 | 23,716 |

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | APPROPRIATIONS 2023-2024 | ESTIMATED DISBURSEMENTS 2023-2024 | PROPOSED APPROPRIATIONS 2024-2025 |
|--|-----------------------------|---|---|
| ECONOMIC DEVELOPMENT: EXTENSION SERVICE | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| CLARK COUNTY DEVELOPMENT ORGANIZATION | 5,000 | 5,000 | 5,000 |
| AID TO FEDERAL ROADS | 250,000 | 250,000 | 250,000 |
| COUNTY HIGHWAY - NEW SHOP BUILDING | 300,000 | 300,000 | - |
| AMBULANCE - PUBLIC SAFETY TAX FUNDS | - | 250,000 | 250,000 |
| AMERICAN RESCUE PLAN EXPENSES | 1,800,000 | 1,200,000 | 500,000 |
| VIDEO GAMING TAXES TO OTHER GOVERNMENTS | 7,500 | 12,423 | 10,000 |
| SOIL & WATER CONSERVATION | 1,000 | 1,000 | 1,000 |
| LIFE CENTER (INKIND SERVICES OF \$2,000 IS PROVIDED) | 1,000 | 1,000 | 3,500 |
| PEACE MEAL | 2,500 | 2,500 | 3,500 |
| FOR DINERS AT HARLAN HALL | 3,500 | 3,500 | 3,500 |
| FLOOD PLAIN: COORDINATOR | 5,200 | 5,200 | 5,200 |
| CLERICAL | 1,200 | 1,200 | 1,200 |
| MAPPING | 1,000 | 1,000 | 1,000 |
| | 7,400 | 7,400 | 7,400 |
| MISCELLANEOUS | 75,000 | 44,552 | 75,000 |
| GRAND TOTAL | \$ 7,189,466 | \$ 6,581,096 | \$ 6,044,705 |
| PROPOSED APPROPRIATIONS | | | \$ 6,044,705 |
| PROBABLE REVENUE | | | 6,103,731 |
| EXCESS OF REVENUE OVER EXPENDITURES | | | \$ 59,026 |

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

COUNTY HIGHWAY FUND

**SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES**

| | <u>ACTUAL 2022-2023</u> | <u>ESTIMATED 2023-2024</u> |
|--------------------------------------|-----------------------------|--------------------------------|
| PROPERTY TAXES | \$ 168,293 | \$ 245,267 |
| MOBILE HOME TAXES | 485 | 750 |
| RECEIPTS FROM OTHER GOVERNMENTS | 2,486,727 | 2,562,047 |
| SALES, RENTALS, REIMBURSEMENTS, ETC. | 171,227 | 43,007 |
| FARM GROUND RENTAL | 17,948 | 20,000 |
| INTEREST INCOME | 1,774 | 1,500 |
| TOTAL RECEIPTS AND REVENUES | <u>2,846,454</u> | <u>2,872,571</u> |
| BALANCE AT BEGINNING OF YEAR | <u>1,236,067</u> | <u>1,421,445</u> |
| TOTAL RECEIPTS AND BALANCE | <u>\$ 4,082,521</u> | <u>\$ 4,294,016</u> |

**SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS**

| | | |
|-------------------------------------|-------------------------|-------------------------|
| ORDERS PAID | \$ 2,661,076 | \$ 3,446,136 |
| BALANCE AT END OF YEAR | <u>1,421,445</u> | <u>847,880</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u>\$ 4,082,521</u> | <u>\$ 4,294,016</u> |

**SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025**

| | |
|------|-------------------|
| CASH | <u>\$ 847,880</u> |
|------|-------------------|

**SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

| | |
|--------------------------------------|-------------------------|
| CASH BALANCE AVAILABLE | \$ 847,880 |
| PROPERTY TAXES | \$ 255,078 |
| MOBILE HOME TAXES | 750 |
| RECEIPTS FROM OTHER GOVERNMENTS | 2,275,000 |
| SALES, RENTALS, REIMBURSEMENTS, ETC. | 200,000 |
| FARM GROUND RENTAL | 20,000 |
| INTEREST INCOME | 1,500 |
| TOTAL PROBABLE REVENUE | <u>2,752,328</u> |
| TOTAL ESTIMATED AVAILABLE | <u>\$ 3,600,208</u> |

**SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

| | |
|--|---------------------|
| FOR THE COUNTY'S SHARE OF OPERATION AND MAINTENANCE OF ROADS AND INFRASTRUCTURE | <u>\$ 3,069,007</u> |
|--|---------------------|

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

AID TO TOWNSHIP BRIDGES FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

| | ACTUAL 2022-2023 | ESTIMATED 2023-2024 |
|----------------------------------|------------------------------|------------------------------|
| PROPERTY TAXES | \$ 118,715 | \$ 162,813 |
| MOBILE HOME TAXES | 292 | 300 |
| INTERGOVERNMENTAL | 9,562 | 15,000 |
| INTEREST INCOME | 1,685 | 150 |
| TOTAL RECEIPTS AND REVENUES | <u>130,254</u> | <u>178,263</u> |
| BALANCE AT BEGINNING OF YEAR | <u>460,882</u> | <u>510,327</u> |
| TOTAL RECEIPTS AND BALANCE | <u><u>\$ 591,136</u></u> | <u><u>\$ 688,590</u></u> |

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

| | | |
|-------------------------------------|------------------------------|------------------------------|
| ORDERS PAID | \$ 80,809 | \$ 101,835 |
| BALANCE AT END OF YEAR | <u>510,327</u> | <u>586,755</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u><u>\$ 591,136</u></u> | <u><u>\$ 688,590</u></u> |

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025

| | |
|------|--------------------------|
| CASH | <u><u>\$ 586,755</u></u> |
|------|--------------------------|

SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|-------------------------------|------------------------------|
| CASH BALANCE AVAILABLE | \$ 586,755 |
| PROPERTY TAXES | \$ 169,325 |
| MOBILE HOME TAXES | 500 |
| INTERGOVERNMENTAL | 15,000 |
| INTEREST INCOME | 150 |
| TOTAL PROBABLE REVENUE | <u>184,975</u> |
| TOTAL ESTIMATED AVAILABLE | <u><u>\$ 771,730</u></u> |

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|---|--------------------------|
| FOR THE COUNTY'S SHARE OF COST OF BRIDGES TO BE BUILT BY THE TOWNSHIPS | <u><u>\$ 150,000</u></u> |
|---|--------------------------|

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

AID TO FEDERAL ROADS FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

| | ACTUAL 2022-2023 | ESTIMATED 2023-2024 |
|----------------------------------|--------------------------------|--------------------------------|
| PROPERTY TAXES | \$ 118,715 | \$ 162,813 |
| MOBILE HOME TAXES | 292 | 300 |
| INTERGOVERNMENTAL | 1,295,985 | 558,573 |
| GENERAL FUND MATCHING FUNDS | 150,000 | 250,000 |
| INTEREST INCOME | 4,600 | 500 |
| TOTAL RECEIPTS AND REVENUES | <u>1,569,592</u> | <u>972,186</u> |
| BALANCE AT BEGINNING OF YEAR | <u>1,290,539</u> | <u>1,621,081</u> |
| TOTAL RECEIPTS AND BALANCE | <u><u>\$ 2,860,131</u></u> | <u><u>\$ 2,593,267</u></u> |

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

| | | |
|-------------------------------------|--------------------------------|--------------------------------|
| ORDERS PAID | \$ 1,239,050 | \$ 1,429,697 |
| BALANCE AT END OF YEAR | <u>1,621,081</u> | <u>1,163,570</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u><u>\$ 2,860,131</u></u> | <u><u>\$ 2,593,267</u></u> |

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025

| | |
|------|----------------------------|
| CASH | <u><u>\$ 1,163,570</u></u> |
|------|----------------------------|

SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|-------------------------------|--------------------------------|
| CASH BALANCE AVAILABLE | \$ 1,163,570 |
| PROPERTY TAXES | \$ 169,325 |
| MOBILE HOME TAXES | 500 |
| INTERGOVERNMENTAL | 600,000 |
| GENERAL FUND MATCHING FUNDS | 250,000 |
| INTEREST INCOME | 1,500 |
| TOTAL PROBABLE REVENUE | <u>1,021,325</u> |
| TOTAL ESTIMATED AVAILABLE | <u><u>\$ 2,184,895</u></u> |

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|--|----------------------------|
| FOR THE COUNTY'S SHARE OF COST OF ROADS TO BE BUILT BY THE COUNTY | <u><u>\$ 1,000,000</u></u> |
|--|----------------------------|

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

SOCIAL SECURITY AND ILLINOIS MUNICIPAL RETIREMENT FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

| | ACTUAL 2022-2023 | ESTIMATED 2023-2024 |
|----------------------------------|----------------------|------------------------|
| PROPERTY TAXES | \$ 804,582 | \$ 731,959 |
| MOBILE HOME TAXES | 1,977 | 2,000 |
| INTERGOVERNMENTAL | 28,541 | 25,000 |
| INTEREST INCOME | 3,732 | 1,200 |
| TOTAL RECEIPTS AND REVENUES | <u>838,832</u> | <u>760,159</u> |
| BALANCE AT BEGINNING OF YEAR | <u>1,480,911</u> | <u>1,569,506</u> |
| TOTAL RECEIPTS AND BALANCE | <u>\$ 2,319,743</u> | <u>\$ 2,329,665</u> |

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

| | | |
|---------------------------------|----------------------|----------------------|
| ORDERS PAID | \$ 750,237 | \$ 970,979 |
| BALANCE AT END OF YEAR | <u>1,569,506</u> | <u>1,358,686</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u>\$ 2,319,743</u> | <u>\$ 2,329,665</u> |

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025

| | |
|------|---------------------|
| CASH | <u>\$ 1,358,686</u> |
|------|---------------------|

SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|---------------------------|---------------------|
| CASH BALANCE AVAILABLE | \$ 1,358,686 |
| PROPERTY TAXES | \$ 761,238 |
| REPLACEMENT TAXES | 25,000 |
| MOBILE HOME TAXES | 2,000 |
| INTEREST INCOME | 1,200 |
| TOTAL PROBABLE REVENUE | <u>789,438</u> |
| TOTAL ESTIMATED AVAILABLE | <u>\$ 2,148,124</u> |

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|---|-------------------|
| FOR CONTRIBUTIONS TO THE ILLINOIS MUNICIPAL RETIREMENT FUND | <u>\$ 575,000</u> |
| FOR CONTRIBUTIONS TO THE FEDERAL SOCIAL SECURITY PROGRAM | <u>\$ 485,000</u> |

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

CLARK COUNTY BOARD OF HEALTH FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

| | ACTUAL 2022-2023 | ESTIMATED 2023-2024 |
|----------------------------------|-------------------------|-------------------------|
| PROPERTY TAXES | \$ 120,905 | \$ 125,778 |
| MOBILE HOME TAXES | 297 | 500 |
| GRANTS | 512,607 | 784,497 |
| FEES | 214,639 | 139,283 |
| INTEREST INCOME | 3,572 | 3,567 |
| TOTAL RECEIPTS AND REVENUES | <u>852,020</u> | <u>1,053,625</u> |
| BALANCE AT BEGINNING OF YEAR | <u>593,913</u> | <u>617,456</u> |
| TOTAL RECEIPTS AND BALANCE | <u>\$ 1,445,933</u> | <u>\$ 1,671,081</u> |

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

| | | |
|-------------------------------------|-------------------------|-------------------------|
| ORDERS PAID | \$ 828,477 | \$ 783,525 |
| BALANCE AT END OF YEAR | <u>617,456</u> | <u>887,556</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u>\$ 1,445,933</u> | <u>\$ 1,671,081</u> |

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025

| | |
|------|-------------------|
| CASH | <u>\$ 887,556</u> |
|------|-------------------|

SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | | |
|-------------------------------|----------------|-------------------------|
| CASH BALANCE AVAILABLE | | \$ 887,556 |
| PROPERTY TAXES | \$ 130,809 | |
| MOBILE HOME TAXES | 500 | |
| GRANTS | 600,000 | |
| FEES | 150,000 | |
| INTEREST INCOME | 2,500 | |
| TOTAL PROBABLE REVENUE | <u>883,809</u> | <u>883,809</u> |
| TOTAL ESTIMATED AVAILABLE | | <u>\$ 1,771,365</u> |

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|--|-------------------|
| FOR THE ESTABLISHMENT OF A BOARD OF HEALTH TO ENFORCE ALL STATE LAWS PERTAINING TO THE PRESERVATION OF HEALTH AND ALL COUNTY ORDINANCES RELATING THERETO | <u>\$ 832,630</u> |
|--|-------------------|

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

EXTENSION EDUCATION FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

| | ACTUAL 2022-2023 | ESTIMATED 2023-2024 |
|----------------------------------|-----------------------------|------------------------------|
| PROPERTY TAXES | \$ 99,232 | \$ 99,225 |
| MOBILE HOME TAXES | 244 | 300 |
| TOTAL RECEIPTS AND REVENUES | <u>99,476</u> | <u>99,525</u> |
| BALANCE AT BEGINNING OF YEAR | <u>494</u> | <u>494</u> |
| TOTAL RECEIPTS AND BALANCE | <u><u>\$ 99,970</u></u> | <u><u>\$ 100,019</u></u> |

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

| | | |
|-------------------------------------|-----------------------------|------------------------------|
| ORDERS PAID | \$ 99,476 | \$ 100,019 |
| BALANCE AT END OF YEAR | <u>494</u> | <u>-</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u><u>\$ 99,970</u></u> | <u><u>\$ 100,019</u></u> |

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025

| | |
|------|--------------------|
| CASH | <u><u>\$ -</u></u> |
|------|--------------------|

SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|-------------------------------|------------------------------|
| CASH BALANCE AVAILABLE | \$ - |
| PROPERTY TAXES | \$ 103,194 |
| MOBILE HOME TAXES | <u>300</u> |
| TOTAL PROBABLE REVENUE | <u>103,494</u> |
| TOTAL ESTIMATED AVAILABLE | <u><u>\$ 103,494</u></u> |

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|---|--------------------------|
| FOR THE EXTENSION EDUCATION PROGRAM IN CLARK COUNTY | <u><u>\$ 103,494</u></u> |
|---|--------------------------|

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

COMMUNITY MENTAL HEALTH FUND

**SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES**

| | <u>ACTUAL 2022-2023</u> | <u>ESTIMATED 2023-2024</u> |
|----------------------------------|------------------------------|--------------------------------|
| PROPERTY TAXES | \$ 261,595 | \$ 284,748 |
| MOBILE HOME TAXES | <u>643</u> | <u>750</u> |
| TOTAL RECEIPTS AND REVENUES | 262,238 | 285,498 |
| BALANCE AT BEGINNING OF YEAR | <u>1,263</u> | <u>1,263</u> |
| TOTAL RECEIPTS AND BALANCE | <u><u>\$ 263,501</u></u> | <u><u>\$ 286,761</u></u> |

**SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS**

| | | |
|-------------------------------------|------------------------------|------------------------------|
| ORDERS PAID | \$ 262,238 | \$ 286,761 |
| BALANCE AT END OF YEAR | <u>1,263</u> | <u>-</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u><u>\$ 263,501</u></u> | <u><u>\$ 286,761</u></u> |

**SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025**

| | |
|------|--------------------|
| CASH | <u><u>\$ -</u></u> |
|------|--------------------|

**SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

| | |
|-------------------------------|------------------------------|
| CASH BALANCE AVAILABLE | \$ - |
| PROPERTY TAXES | \$ 296,138 |
| MOBILE HOME TAXES | <u>800</u> |
| TOTAL PROBABLE REVENUE | <u>296,938</u> |
| TOTAL ESTIMATED AVAILABLE | <u><u>\$ 296,938</u></u> |

**SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

| | |
|---|--------------------------|
| FOR SERVICES FROM CLARK COUNTY, ILLINOIS MENTAL HEALTH CENTER | <u><u>\$ 296,938</u></u> |
|---|--------------------------|

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY AMBULANCE FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

| | ACTUAL 2022-2023 | ESTIMATED 2023-2024 |
|-------------------------------------|---------------------|------------------------|
| PROPERTY TAXES | \$ 231,351 | \$ 660,862 |
| MOBILE HOME TAXES | 557 | 500 |
| REVENUE FROM SERVICES | 503,363 | 1,250,073 |
| PUBLIC SAFETY TAX FROM GENERAL FUND | - | 250,000 |
| INTEREST INCOME | 3,995 | 2,500 |
| MISCELLANEOUS | - | 74,737 |
| TOTAL RECEIPTS AND REVENUES | <u>739,266</u> | <u>2,238,672</u> |
| BALANCE AT BEGINNING OF YEAR | <u>1,496,032</u> | <u>1,191,791</u> |
| TOTAL RECEIPTS AND BALANCE | <u>\$ 2,235,298</u> | <u>\$ 3,430,463</u> |

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

| | | |
|---------------------------------|---------------------|---------------------|
| ORDERS PAID | \$ 1,043,507 | \$ 2,425,032 |
| BALANCE AT END OF YEAR | <u>1,191,791</u> | <u>1,005,431</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u>\$ 2,235,298</u> | <u>\$ 3,430,463</u> |

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025

| | |
|------|---------------------|
| CASH | <u>\$ 1,005,431</u> |
|------|---------------------|

SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|-------------------------------------|---------------------|
| CASH BALANCE AVAILABLE | \$ 1,005,431 |
| PROPERTY TAXES | \$ 670,445 |
| MOBILE HOME TAXES | 500 |
| REVENUE FROM SERVICES | 1,430,790 |
| PUBLIC SAFETY TAX FROM GENERAL FUND | 250,000 |
| INTEREST INCOME | 2,500 |
| TOTAL PROBABLE REVENUE | <u>2,354,235</u> |
| TOTAL ESTIMATED AVAILABLE | <u>\$ 3,359,666</u> |

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | APPROPRIATIONS 2023-2024 | ESTIMATED DISBURSEMENTS 2023-2024 | PROPOSED APPROPRIATIONS 2024-2025 |
|----------------------------|-----------------------------|---|---|
| SALARIES | \$ 1,046,084 | \$ 1,550,335 | \$ 1,246,302 |
| EQUIPMENT | 184,347 | 234,953 | 139,347 |
| OPERATING EXPENSE | 140,354 | 468,919 | 185,354 |
| BUILDING MAINTENANCE | 33,502 | 17,060 | 33,502 |
| UNIFORMS | - | - | 10,000 |
| FLEET MAINTENANCE AND FUEL | - | - | 95,000 |
| THIRD PARTY BILLING FEES | 45,894 | 40,341 | 77,425 |
| HEALTH INSURANCE | 201,600 | 93,360 | 351,521 |
| BOOKKEEPING SERVICES | 15,000 | 15,000 | 20,000 |
| EMT TRAINING | 25,010 | 5,064 | 15,000 |
| | <u>\$ 1,691,791</u> | <u>\$ 2,425,032</u> | <u>\$ 2,173,451</u> |

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

LIABILITY INSURANCE FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

| | ACTUAL 2022-2023 | ESTIMATED 2023-2024 |
|----------------------------------|-------------------------|-------------------------|
| PROPERTY TAXES | \$ 151,051 | \$ 97,828 |
| MOBILE HOME TAXES | 371 | 500 |
| INTEREST INCOME | 4,374 | 1,000 |
| TOTAL RECEIPTS AND REVENUES | <u>155,796</u> | <u>99,328</u> |
| BALANCE AT BEGINNING OF YEAR | <u>1,571,950</u> | <u>1,483,460</u> |
| TOTAL RECEIPTS AND BALANCE | <u>\$ 1,727,746</u> | <u>\$ 1,582,788</u> |

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

| | | |
|-------------------------------------|-------------------------|-------------------------|
| ORDERS PAID | \$ 244,286 | \$ 270,767 |
| BALANCE AT END OF YEAR | <u>1,483,460</u> | <u>1,312,021</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u>\$ 1,727,746</u> | <u>\$ 1,582,788</u> |

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025

| | |
|------|---------------------|
| CASH | <u>\$ 1,312,021</u> |
|------|---------------------|

SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | | |
|-------------------------------|------------|-------------------------|
| CASH BALANCE AVAILABLE | | \$ 1,312,021 |
| PROPERTY TAXES | \$ 101,741 | |
| MOBILE HOME TAXES | 500 | |
| INTEREST INCOME | 1,000 | |
| TOTAL PROBABLE REVENUE | | <u>103,241</u> |
| TOTAL ESTIMATED AVAILABLE | | <u>\$ 1,415,262</u> |

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

| | |
|-------------------------------|-------------------|
| LIABILITY INSURANCE PREMIUMS | \$ 245,000 |
| UNEMPLOYMENT COMPENSATION | 5,000 |
| TOTAL PROPOSED APPROPRIATIONS | <u>\$ 250,000</u> |

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

COUNTY 911 FUND

**SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES**

| | <u>ACTUAL 2022-2023</u> | <u>ESTIMATED 2023-2024</u> |
|----------------------------------|-----------------------------|--------------------------------|
| PHONE SURCHARGES | \$ 494,364 | \$ 363,341 |
| INTERGOVERNMENTAL | 314,198 | 141,276 |
| INTEREST INCOME | 1,166 | 1,500 |
| TOTAL RECEIPTS AND REVENUES | <u>809,728</u> | <u>506,117</u> |
| BALANCE AT BEGINNING OF YEAR | <u>788,506</u> | <u>1,148,045</u> |
| TOTAL RECEIPTS AND BALANCE | <u>\$ 1,598,234</u> | <u>\$ 1,654,162</u> |

**SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS**

| | | |
|-------------------------------------|-------------------------|-------------------------|
| ORDERS PAID | \$ 450,189 | \$ 503,005 |
| BALANCE AT END OF YEAR | <u>1,148,045</u> | <u>1,151,157</u> |
| TOTAL DISBURSEMENTS AND BALANCE | <u>\$ 1,598,234</u> | <u>\$ 1,654,162</u> |

**SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2025**

| | |
|------|---------------------|
| CASH | <u>\$ 1,151,157</u> |
|------|---------------------|

**SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

| | | |
|-------------------------------|------------|-----------------------|
| CASH BALANCE AVAILABLE | | |
| PHONE SURCHARGES | \$ 475,000 | |
| INTERGOVERNMENTAL | 210,000 | |
| INTEREST INCOME | 1,500 | |
| TOTAL PROBABLE REVENUE | | <u>686,500</u> |
| TOTAL ESTIMATED AVAILABLE | | <u>\$ 686,500</u> |

**SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

| | <u>APPROPRIATIONS 2023-2024</u> | <u>ESTIMATED DISBURSEMENTS 2023-2024</u> | <u>PROPOSED APPROPRIATIONS 2024-2025</u> |
|------------------|-------------------------------------|--|--|
| SALARIES | \$ 405,000 | \$ 410,232 | \$ 405,000 |
| UTILITIES | 16,400 | 21,148 | 21,000 |
| OFFICE EXPENSE | 5,000 | 4,624 | 5,000 |
| EQUIPMENT | 69,300 | - | 75,700 |
| REPAIRS | 5,000 | 25,379 | 5,000 |
| MISCELLANEOUS | 300 | 8,616 | 300 |
| HEALTH INSURANCE | 35,000 | 33,007 | 35,000 |
| | <u>\$ 536,000</u> | <u>\$ 503,006</u> | <u>\$ 547,000</u> |

Tax Levies

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY GENERAL TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,


BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum \$610,500, or so much thereof as is not in excess of 0.27 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for the following purposes:

| | |
|-------------------------------|-------------------|
| Operating Expenses for County | <u>\$ 610,500</u> |
|-------------------------------|-------------------|

I move for the adoption of the above tax levy resolution.


Board Member

I second the motion to adopt the above tax levy resolution.


Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY HIGHWAY TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum \$240,000, or so much thereof as is not in excess of 0.10 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for a "County Highway Tax" for the following purposes:

Operating Expenses for County Highway

\$ 240,000

I move for the adoption of the above tax levy resolution.



Board Member

I second the motion to adopt the above tax levy resolution.



Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

AID TO TOWNSHIP BRIDGES TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$163,000, or so much thereof as is not in excess of 0.05 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for the purpose of providing the County's assistance to the Townships in building bridges in the various Townships.

I move for the adoption of the above tax levy resolution.



Board Member

I second the motion to adopt the above tax levy resolution.



Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

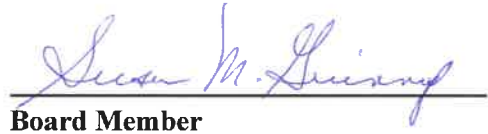
FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY AID TO FEDERAL ROADS TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$163,000, or so much thereof as is not in excess of 0.05 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for the purpose of providing the County's proportionate share of the cost of construction of highway improvements to be constructed in accordance with plans approved by the State under the 1954 secondary Road Plan of the United States Bureau of Public Roads.

I move for the adoption of the above tax levy resolution.


Board Member

I second the motion to adopt the above tax levy resolution.


Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

FEDERAL SOCIAL SECURITY INSURANCE PROGRAM TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$250,000, at a percent of the full, fair cash value, as equalized or assessed by the Department of Revenue, which shall not exceed \$250,000 for the "Federal Social Security Insurance Program Tax" for the purpose of providing the County portion of the contributions for County employees to the Federal Government.

I move for the adoption of the above tax levy resolution.



Board Member

I second the motion to adopt the above tax levy resolution.



Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**


FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

ILLINOIS MUNICIPAL RETIREMENT FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$505,000, at a percent of the full, fair cash value, as equalized or assessed by the Department of Revenue, which shall not exceed \$505,000 for an "Illinois Municipal Retirement Fund Tax" for the purpose of providing the County portion of the contributions for County employees to the Illinois Municipal Retirement Fund.

I move for the adoption of the above tax levy resolution.



Board Member

I second the motion to adopt the above tax levy resolution.



Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

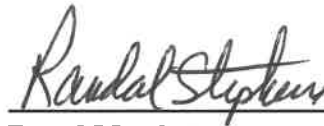
FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

BOARD OF HEALTH FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

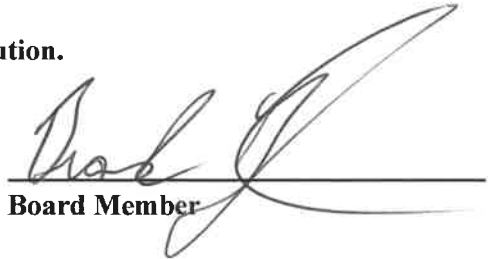
BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$125,000, or so much thereof as is not in excess of 0.075 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue a "Clark County Board of Health Tax" for the establishment of a Board of Health to enforce all state laws pertaining to and the preservation of health and all county ordinances relating thereto.

I move for the adoption of the above tax levy resolution.



Board Member

I second the motion to adopt the above tax levy resolution.



Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

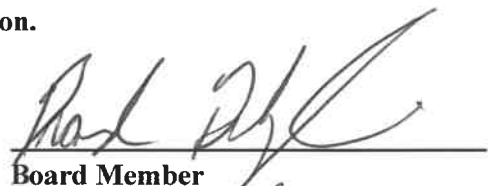
FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

EXTENSION EDUCATION PROGRAM TAX LEVY

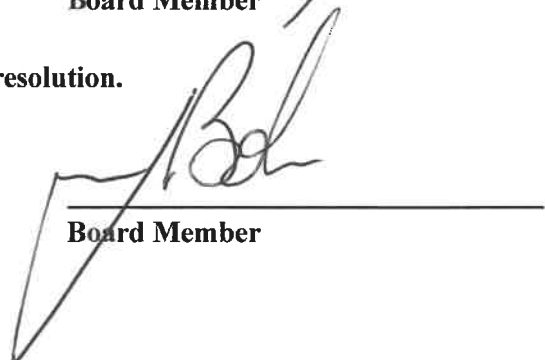
WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$100,000, or so much thereof as is not in excess of 0.05 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue an "Extension Education Program Tax" for the purpose of providing for the expense of the Extension education Program.

I move for the adoption of the above tax levy resolution.


Board Member

I second the motion to adopt the above tax levy resolution.


Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COMMUNITY MENTAL HEALTH FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$290,000, or so much thereof as is not in excess of 0.15 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for a "Community Mental Health Fund Tax" for the following purposes:

For services from Clark County, Illinois, Mental Health Center \$ 290,000

I move for the adoption of the above tax levy resolution.



Board Member

I second the motion to adopt the above tax levy resolution.



Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY AMBULANCE FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$672,000, or so much thereof as is not in excess of 0.25 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for the purpose of providing the funds for the payment of expenses of providing emergency ambulance service to all of Clark County, Illinois, as detailed below.

Operating Expenses for County Ambulance

\$ 672,000

I move for the adoption of the above tax levy resolution.


Board Member

I second the motion to adopt the above tax levy resolution.


Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2024 TO NOVEMBER 30, 2025

LIABILITY INSURANCE FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2024 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$90,000, at a percent of the full, fair cash value, as equalized or assessed by the Department of Revenue, which shall not exceed \$90,000 to pay the cost of protecting the County or its employees against liability under Chapter 745, ILCS 10/9-107.

I move for the adoption of the above tax levy resolution.



Board Member

I second the motion to adopt the above tax levy resolution.



Board Member