

PIKE COUNTY, ILLINOIS
COUNTY GENERAL FUND
ANNUAL APPROPRIATIONS ORDINANCE
Year Ending November 30,

	2023	2024	2024	2025
	Estimate	Appropriations	Estimate	Appropriations
REVENUE				
001-011-4400	Property Taxes \$ 1,205,079	\$ 1,230,591	\$ 1,230,591	1,476,870
	Inheritance Tax			
	Accomodations Tax 0			
	State of Illinois:			
	Personal Property			
001-011-4409	Replacement Tax 293,210	270,682	236,149	190,000
001-011-4413	Supv of Assess Salary 29,708	30,208	30,208	30,808
001-011-4414	State's Attorney Salary 131,690	137,621	137,621	160,100
001-011-4512	Public Defender 72,500	74,209	74,209	74,209
001-011-4415	Probation Office 203,310	212,059	230,704	239,392
001-011-4417	Election Reimbursement 40,876	75,000	0	20,000
001-011-4416	Sales Tax 895,970	797,500	876,799	875,000
001-011-4577	Video Gaming Tax 74,740	70,000	60,338	62,000
001-011-4418	Income Tax 795,000	785,000	862,767	795,000
001-011-4446	Training Reimbursement	8,000	8,000	8,000
001-011-4433	Victim Witness 30,000	30,000	35,000	35,000
001-011-4490	Coroner Grant 0			
001-011-6050	Cannabis Use Tax 7,500	7,000	8,000	8,000
001-011-4501	Leash Law - City Contracts 22,845	34,000	31,042	31,000
001-011-4520	Sheriff's Salary Reimbursement 73,635	81,557	81,557	85,390
001-011-4407	Other 20,000	127,842	0	147,131
	Federal Grants:			
001-011-4421	Deputy Sheriff's Salary 18,910	18,000	16,294	18,000
001-011-4412	Emergency Services 0	17,000	0	17,000
	Recovery Funds 0			

	Traffic Safety	0			
001-011-4404	Circuit Clerk's Fees	561,865	525,000	376,110	375,000
001-011-4403	County Clerk's Fees	176,231	180,000	152,561	155,000
001-011-4410	Sheriff's Fees	597,602	860,829	484,134	500,000
001-011-4477	Salary Reimbursements	104,415	101,909	101,909	101,909
001-011-4423	Health Insurance Reimbursement	315,000	341,000	341,000	410,000
001-011-4447	Emergency Phone Reimbursement	0	156,889	156,889	166,107
001-011-4424	Landfill Tipping Fee	264,923	300,000	281,451	288,487
001-011-4425	Revenue from Services-Other	10,000	12,000	91,179	70,000
001-011-4402	Interest	82,700	75,000	62,446	60,000
001-011-4507	Animal Control	0	11,000	4,700	4,700
001-011-4508	Animal Adoptions	36,700	64,000	18,560	18,560
001-011-4448	Arrestee Medical Costs	16,000	10,000	10,000	10,000
001-011-4411	Licenses and Permits	3,000	3,000	4,500	4,500
001-011-4500	Other	50,000	62,500	131,067	505,000
	Total Revenue	<u>6,133,409</u>	<u>6,709,396</u>	<u>6,135,785</u>	\$6,942,163

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 ANNUAL APPROPRIATIONS ORDINANCE
 Year Ending November 30,

		2023	2024	2024	2025
		Estimate	Appropriations	Estimate	Appropriations
	Total Revenue (from Page 2)	\$ 6,133,409	\$ 6,709,396	\$ 6,135,785	\$6,942,163
	EXPENDITURES				
	Totals (See pages 5-21)	5,006,772	6,716,234	7,538,063	8,502,563
001-5550.100 w 001-5550.200 wf	Debt Service	0			
001-5600.000	Capital Outlay	0			
	Total Expenditures	<u>5,006,772</u>	<u>6,716,234</u>	<u>7,538,063</u>	<u>8,502,563</u>
	Revenue Over (Under)				
	Expenditures	1,126,637	(6,838)	(1,402,278)	(1,560,400)
	OTHER FINANCING SOURCES				
	(USES)				
001->4900.100	Proceeds from anticipation Warrant	0		864,555	1,175,000
001->4900.300	Transfers In	0		98,030	385,400
001->5900.300	Transfers Out	<u>0</u>			
	Total Revenue and Other Sources Over (Under) Expenditures and Other Uses	1,126,637	(6,838)	(439,693)	0
001-000-3300 001-000-3301	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>398,023</u>	<u>398,023</u>	(41,670)
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ 391,185</u>	<u>\$ (41,670)</u>	(41,670)

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 CORONER'S OFFICE
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
DISBURSEMENTS								
001-001-5501	Salaries	\$ 19,941	\$	19,941	\$	19,941		19,941
	Jury, Inquest & Autopsy							
001-001-5745	Fees	\$ <u>30,000</u>		<u>37,000</u>		<u>55,230</u>		15,000
	Total Coroner's Office	\$ <u><u>49,941</u></u>	\$	<u><u>56,941</u></u>	\$	<u><u>75,171</u></u>		<u><u>34,941</u></u>

PIKE COUNTY, ILLINOIS
COUNTY GENERAL FUND

SHERIFF'S OFFICE

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023	2024	2024	2025	
	Estimate	Appropriations	Estimate	Appropriations	
DISBURSEMENTS					
001-002-5501	Sheriff's Salary	\$ 116,951	\$ 122,330	\$ 123,822	122,330
001-002-5603	Unit A-Deputies	647,892	726,470	834,004	774,781
001-002-5514	Unit B-Deputies	539,280	581,831	583,857	520,437
001-002-5507	Unit C-Dispatchers	437,346	468,547	442,024	513,733
001-002-5518	Overtime	97,500	159,400	42,494	90,000
001-002-5529	Deputy Sheriffs' Training	19,000	20,000	28,311	28,000
001-002-5510	Supplies and Uniforms	43,000	30,000	38,520	30,000
001-002-5545	Maintenance Supplies	0	15,000	9,164	10,000
001-002-5515	Boarding Prisoners	300,000	270,000	400,800	255,000
001-002-5700	Vehicle Fuel	75,000	80,000	75,093	75,000
001-002-5511	Vehicle Maintenance	40,000	41,000	27,541	30,000
001-002-5542	Contractual Services	20,000	25,000	21,401	25,000
	Fuel				
001-002-5536	Water	20,000	24,000	29,105	26000
001-002-5538	Electric	34,000	35,000	46,272	35000
001-002-5540	Telephone	25,000	25,000	32,641	30000
	Transportation of				
001-002-5527	Prisoners	17,000	25,000	14,562	20000
001-002-5530	Computer Network	42,000	44,000	33,138	39000
001-002-5485	Capital Outlay	62,000	113,000	113,000	66000
	Total Sheriff's Office	\$ <u>2,535,969</u>	\$ <u>2,805,578</u>	\$ <u>2,895,749</u>	\$ <u>2,690,281</u>

PIKE COUNTY, ILLINOIS

COUNTY GENERAL FUND

BUILDING AND GROUNDS

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023	2024	2024	2025	
	Estimate	Appropriations	Estimate	Appropriations	
DISBURSEMENTS					
001-003-5510	Janitor's Supplies	\$ 7,203	\$ 9,100	\$ 9,287	9,100
001-003-5535	Fuel/Water	8,620	10,000	7,733	9,000
001-003-5536	Water	0			
001-003-5540	Telephone	21,151	14,000	11,557	13,000
001-003-5538	Electric	23,921	32,000	35,000	35,000
001-003-5542	Contractual Services	0	1,650	1,650	1,650
001-003-5501	Salary-Maintenance	46,616	46,616	46,616	47,466
001-003-5504	Salary-Assistant	4,800	5,000	4,533	5,000
001-003-5543	Maintenance	51,189	45,000	85,902	45,000
001-003-5485	Capital Outlay	10,000	90,000	37,889	90,000
001-003-5581	Debt Service	0	0	0	
		<u>0</u>	<u>0</u>	<u>0</u>	
	Total Building & Grounds	\$ <u>173,500</u>	\$ <u>253,366</u>	\$ <u>240,167</u>	<u>255,216</u>

PIKE COUNTY, ILLINOIS

COUNTY GENERAL FUND

REGIONAL SUPERINTENDENT OF SCHOOLS

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
DISBURSEMENTS				
001-004-5542 Contractual Services	\$ <u>32,128</u>	\$ <u>32,128</u>	\$ <u>32,128</u>	<u>32,128</u>

PIKE COUNTY, ILLINOIS

COUNTY GENERAL FUND

COURT EXPENSE

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
DISBURSEMENTS				
001->001-005-5501	\$ 56,000	\$ 100,000	\$ 94,473	100,000
001->001-005-5745	1,345	5,000	5,000	5,000
001->001-005-5525	0	300	300	300
001->001-005-5519	1,000	5,000	2,456	6,000
001->001-005-5596	2,500	0	3,116	
	6,000	6,000	2,500	5,000
001->001-005-5510	<u>0</u>	<u>0</u>	<u>0</u>	
 Total Court Expense	 <u>\$ 66,845</u>	 <u>\$ 116,300</u>	 <u>\$ 107,845</u>	 <u>116,300</u>

PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND

PUBLIC DEFENDER

ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023	2024	2024	2025
		Estimate	Appropriations	Estimate	Appropriations
DISBURSEMENTS					
001-105-5501	Public Defender	\$ 111,258	\$ 111,258	\$ 111,258	116,820
001-105-5504	Assistant	31,000	32,000	32,000	32,850
	Hardware & Software		2,000	0	-
	Stipend				-
001-105-5485	Capital Outlay		2,000	0	-
001-105-5510	Supplies	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Total Public Defender	\$ <u>144,258</u>	\$ <u>152,258</u>	\$ <u>148,258</u>	<u>154,670</u>

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 PROBATION OFFICE
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
DISBURSEMENTS								
	Salary-Chief Managing							
001-006-5501	Officer	\$ 61,300	\$	66,204	\$	65,946		74,617
001-006-5504	Salary-Secretary	35,572		38,418		17,948		17,680
001-006-5615	Probation Officers	142,010		146,055		137,930		164,775
	Supplies and Telephone	<u> </u>		<u> </u>		<u> </u>		<u> </u>
	Total Probation Office	<u>\$ 238,882</u>	\$	<u>250,677</u>	\$	<u>221,824</u>		<u>257,072</u>

PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND

COUNTY OTHER EXPENDITURES

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
DISBURSEMENTS				
	County Board Per Diem			
001-007-5623	\$ 26,728	\$ 28,000	\$ 28,000	32,000
001-007-5517	4,500	4,500	4,500	4,500
001-007-5558	1,260	1,500	1,668	1,700
001-007-5561	776,406	735,204	735,204	845,485
001-007-5556	5,000	5,000	5,000	5,000
	Cooperative Extension			
001-007-5557	15,000	15,000	15,000	15,000
001-007-5560	0	0	0	0
001-007-5563	70,000	100,000	45,456	299,400
	Resource Conservation &			
001-007-5564	800	800	800	800
001-007-5513	8,756	8,800	8,700	8,800
001-007-5572	0	500	0	500
001-007-5573	9,063	9,063	9,502	9,502
001-007-5575	0	500	0	500
001-007-5770	21,340	40,000	18,170	50,000
001-007-5602	22,500	22,500	22,500	22,500
	73,336	40,000	58,866	55,000
001-007-5608	0	0	0	
001-007-5620	25,960	127,695	937,774	1,744,756
Total County Other				
Expenditures	\$ 1,060,649	\$ 1,139,062	\$ 1,891,140	3,095,443

PIKE COUNTY, ILLINOIS
COUNTY GENERAL FUND
COUNTY CLERK'S OFFICE
ANNUAL APPROPRIATIONS
Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
DISBURSEMENTS								
001-008-5501	County Clerk's Salary	\$ 57,416	\$	58,416	\$	58,416		59,416
001-008-5503	Office Personnel	127,970		127,970		127,970		132,220
001-008-5510	Supplies	15,000		10,000		15,000		10,000
001-008-5770	Comp Maint & Support	7,000		10,000		3,000		10,000
	Election Salaries and							
001-008-5666	Expense	<u>173,000</u>		<u>245,000</u>		<u>245,000</u>		<u>173,000</u>
	Total County Clerk's							
	Office	<u>\$ 380,386</u>	\$	<u>451,386</u>	\$	<u>449,386</u>		<u>384,636</u>

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 CIRCUIT CLERK'S OFFICE
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
REVENUE								
Circuit Clerk Fees								
Total to Page 3								
DISBURSEMENTS								
001-009-5501	Circuit Clerk's Salary	\$ 57,416	\$	58,416	\$	58,416		59,416
001-009-5503	Office Personnel	139,788		227,435		227,435		231,685
	SAFET Act Implementation							
001-009-5510	Supplies & Equipment	<u>7,200</u>		<u>10,000</u>		<u>8,000</u>		<u>10,000</u>
	Total Circuit Clerk's							
	Office	<u>\$ 204,404</u>	\$	<u>295,851</u>	\$	<u>293,851</u>		<u>301,101</u>

Transfers In \$86,000 for staff

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 STATE'S ATTORNEY OFFICE
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023	2024	2024	2025
		Estimate	Appropriations	Estimate	Appropriations
DISBURSEMENTS					
001-010-5501	State's Attorney Salary	\$ 149,000	\$ 152,912	\$ 154,779	160,100
001-010-5505	Assistant State's Attorney	70,000	80,000	79,473	82,000
001-010-5503	Office Personnel	68,000	61,000	54,280	55,200
001-010-5504	Victim Witness	33,000	35,000	35,421	37,000
001-010-8113	SAO Investigator	23,355	0	0	
	Newspaper Publications				1,500
	Cell Phone/Training		4,000	3,051	8,000
001-010-5510	Supplies	8,300	12,000	12,405	10,000
001-010-5669	Appellate Prosecutor	7,000	8,000	8,000	10,000
		<u>7,000</u>	<u>8,000</u>	<u>8,000</u>	
	Total State's Attorney Office	<u>\$ 358,655</u>	<u>\$ 352,912</u>	<u>\$ 347,409</u>	<u>363,800</u>

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 COUNTY TREASURER'S OFFICE
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
DISBURSEMENTS								
001-012-5501	County Treas Salary	\$ 57,416	\$	58,416	\$	58,416		59,416
001-012-5503	Office Personnel	83,280		85,280		94,299		86,980
001-012-5510	Supplies	7,500		4,500		4,656		4,500
001-012-5577	Postage	11,439		11,500		11,500		12,000
001-012-5572	Publishing	1,000		3,000		3,000		2,500
001-012-5770	Computer Maintenance							
001-012-5508	Part Time Help	3,000		3,000		3,000		3,000
001-012-5771	Comp. Prog Support	6,030		6,030		6,030		6,030
		<u>6,030</u>		<u>6,030</u>		<u>6,030</u>		<u>6,030</u>
Total County								
Treasurer's Office		\$ <u>169,665</u>	\$	<u>171,726</u>	\$	<u>180,901</u>		<u>174,426</u>

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 ZONING
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
DISBURSEMENTS					
001-013-5501	Administrator's Salary	\$ 36,493	\$ 37,493	\$ 37,493	38,343
001-013-5633	Board of Appeals	900	1,500	1,671	1,700
001-013-5510	Office Expense	100	1,700	100	1,200
001-013-5542	Contractual Services	0	400	0	400
001-013-5508	Extra Help	0	2,000	0	1,000
001-013-5555	Travel	<u>2,300</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>
	Total Zoning	<u>\$ 39,793</u>	<u>\$ 47,093</u>	<u>\$ 42,264</u>	<u>46,643</u>

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND

EMERGENCY SERVICES AND DISASTER AGENCY

ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023		2024		2024	2025
		Estimate		Appropriations		Estimate	Appropriations
DISBURSEMENTS							
001-014-5501	Administrator's Salary	\$ 22,771	\$	22,771	0	22,771	22,771
001-014-5542	Contractual Service	0		0		0	
001-014-5512	Radio Maintenance	14,551		0		0	
001-014-5555	Travel	0		0		0	
001-014-5636	Pike County Emergency Corps	0		4,000		4,000	4,000
001-014-5540	Telephone	0		0		0	
001-014-5529	Workshop Train & Education	0		500		500	500
001-014-5510	Office Supplies	0		500		500	500
001-014-5511	Vehicle Maintenance	0		1,000		1,000	1,000
001-014-5570	Miscellaneous	0		0		0	
001-014-5678	EOC Maintenance & Fuel	1,750		6,500		6,500	5,000
001-014-5780	Emergency Fund	0		0		0	
001-014-5767	Weather Spotter Program	0		1,000		1,000	500
001-014-5485	Capital Outlay	0		1,000		1,000	1,000
001-014-5521	Vehicle Equipment	0		0		0	
	Vehicle Purchase	0		0		0	
001-014-5768	Hyper Reach	1,500		1,500		1,500	1,500
001-014-5520	Uniforms/Apparel	0		0		0	
001-014-5535	Fuel	0		500		500	500
001-014-5485	Capital Outlay	0		0		0	
		<u>0</u>		<u>0</u>		<u>0</u>	
	Total ESDA	\$ 40,572	\$	39,271	\$	39,271	37,271

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 SUPERVISOR OF ASSESSMENTS OFFICE

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023		2024		2024		2025
	Estimate		Appropriations		Estimate		Appropriations
DISBURSEMENTS							
001-015-5501	\$ 59,416	\$	60,416	\$	60,416		61,416
001-015-5503	143,333		146,338		169,228		149,738
001-015-5508	0		12,000		2,000		12,000
001-015-5742	0		1,000		1,000		1,000
001-015-5510	3,180		10,500		10,500		10,500
001-015-5577	3,492		5,000		5,000		6,000
001-015-5572	150		2,000		2,000		2,000
001-015-5483	0		5,000		5,000		5,000
001-015-5555	3,500		4,500		4,500		5,500
001-015-5668	16,736		17,000		17,000		22,000
001-015-5570	3,200		3,200		3,286		3,500
001-015-5485	335		500		500		500
	<u>335</u>		<u>500</u>		<u>500</u>		<u>500</u>
Total Supervisor of							
Assessments Office	\$ <u>233,342</u>	\$	<u>267,454</u>	\$	<u>280,430</u>		<u>279,154</u>

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 CODE HEARING OFFICE
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
DISBURSEMENTS								
001-099-5740	Salary	\$ 9,000	\$	9,000	\$	9,000		9000
001-099-5552	Code Hearing Clerk	3,600		3,600		3,300		3600
001-099-5510	Supplies	<u>500</u>		<u>500</u>		<u>350</u>		<u>500</u>
	Total Code Hearing Office	\$ <u><u>13,100</u></u>	\$	<u><u>13,100</u></u>	\$	<u><u>12,650</u></u>		<u><u>13,100</u></u>

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 PIKE COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 ANIMAL CONTROL
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023	2024	2024	2025
		Estimate	Appropriations	Estimate	Appropriations
DISBURSEMENTS					
001-101-5501	Warden Salary	\$ 37,031	\$ 38,031	\$ 38,031	38,881
001-101-5504	Assistant Warden Salary	19,794	0	10,168	-
001-101-5511	Vehicle Maintenance	6,000	7,500	6,571	7,500
001-101-5510	Supplies	14,400	0	0	-
001-101-5536	Utilities	2,500	4,000	2,290	3,500
001-101-5543	Building Maintenance	0	2,000	0	1,000
001-101-5593	Veterinary Services	72,000	70,000	46,120	60,000
001-101-5520	Uniforms	0	600	400	600
001-101-5529	Training	100	2,000	0	4,500
001-101-5577	Postage	100	0	0	-
	Personell	72,164	147,000	176,039	150,400
001-101-5508	Part-time Help	12,895	0	0	-
		<u>236,984</u>	<u>271,131</u>	<u>279,619</u>	<u>266,381</u>
	Total Expenditures	\$ 236,984	\$ 271,131	\$ 279,619	266,381

21
PIKE COUNTY, ILLINOIS

COUNTY HIGHWAY AND EQUIPMENT RENTAL FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
REVENUE								
002->002-020-4400	Property Taxes	320,000	\$	366,000	\$	332,600		410,000
	Intergovernmental	105,000		110,000		100,000		105,000
002->002-020-4601	Other Intergovernmental	5,000		6,000		6,500		7,500
	Federal Grants	0		0				
002->002-020-4425	Revenue from Services	250,052		50,000		161,000		100,000
002->002-020-4602	Sale of Equipment/Other	5,000		10,000		210,000		120,000
002-020-4402	Interest	8,000		8,000		14,000		25,000
002->002-020-4407	Other	5,000		5,000		2,840,000		15,000
		<u>698,052</u>		<u>555,000</u>		<u>3,664,100</u>		<u>782,500</u>
	Total Revenue							
EXPENDITURES								
002->002-020-5590	Transportation	0		100,000		56,000	\$	100,000
002->002-020-5501	Salaries	6,000		30,000		20,000	\$	35,000
002->002-020-5583	Maintenance of Roads & Bridges - Labor	6,900		15,000		15,000	\$	20,000
002->002-020-5584	Maintenance of Roads & Bridges - Materials	40,000		250,000		75,000	\$	250,000
002->002-020-5585	Fuel, Oil and Grease	50,000		85,000		72,000	\$	90,000
002->002-020-5510	Office Expense	240,000		250,000		134,000	\$	250,000
002->002-020-5586	Garage Expense	35,000		50,000		15,000	\$	60,000
002->002-020-5543	Repairs & Maintenance	50,000		75,000		100,000	\$	125,000

002->002-020-5485	Capital Outlay	200,000	787,210	2,024,000	\$	1,250,000
002->002-020-5521	Other	<u>171,900</u>		<u>0</u>	\$	1,048,499
	Total Expenditures	<u>799,800</u>	<u>1,642,210</u>	<u>2,511,000</u>		<u>3,228,499</u>
	Revenue Over (Under)					
	Expenditures	(101,748)	(1,087,210)	1,153,100		(2,445,999)
002->002-000-3070->070-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>647,285</u>	<u>647,285</u>		1,800,385
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ (439,925)</u>	<u>\$ 1,800,385</u>		<u>(645,614)</u>

PIKE COUNTY, ILLINOIS

ROAD AND BRIDGE FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023	2024	2024	2025	
	Estimate	Appropriations	Estimate	Appropriations	
REVENUE					
003->003-022-4400	Property Taxes	\$ 160,000	\$ 120,000	\$ 120,000	181,000
003->003-022-4601	Intergovernmental	112		104	105
003->003-022-4402	Interest	3,500	3,500		3,800
003->003-022-4407	Other Revenue		0		
	Total Revenue	<u>163,612</u>	<u>123,500</u>	<u>120,104</u>	<u>184,905</u>
EXPENDITURES					
003-0225590	Transportation	130,000	310,000	164,000	705055
003-022-5485	Capital Outlay	0	334,831		
	Total Expenditures	<u>130,000</u>	<u>644,831</u>	<u>164,000</u>	<u>705,055</u>
	Revenue Over (Under)				
	Expenditures	33,612	(521,331)	(43,896)	(520,150)
003->003-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>435,830</u>	<u>435,830</u>	391,934
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ (85,501)</u>	<u>\$ 391,934</u>	(128,216)

23
 PIKE COUNTY, ILLINOIS
 AID MATCHING FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
004->004-024-4400	Property Taxes	\$ 160,000	\$ 183,000	\$ 166,300	215000
004->004-024-4601	Intergovernmental:				
	Other Intergovernmental				
004-024-4602	Federal Grant	112	120	105	120
004-024-4603	State Grant	0	0		
004->004-024-4402	Interest	<u>8,000</u>	<u>8,000</u>	<u>17,000</u>	<u>20,000</u>
	Total Revenue	<u>168,112</u>	<u>191,120</u>	<u>183,405</u>	<u>235,120</u>
EXPENDITURES					
004->004-024-5681	Construction and Repairs	12,916	100,000	50,000	100,000
004->004-024-5501	Labor	34,211	25,000	30,000	30,000
004->004-024-5590	Transportation	0	500,000		600,000
004->004-024-5485	Capital Outlay	<u>0</u>	<u>557,820</u>		<u>594,502</u>
	Total Expenditures	<u>47,127</u>	<u>1,182,820</u>	<u>80,000</u>	<u>1,324,502</u>
	Revenue Over (Under)				
	Expenditures	120,985	(991,700)	103,405	(1,089,382)
004->004-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>735,977</u>	<u>735,977</u>	839,382
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ (255,723)</u>	<u>\$ 839,382</u>	(250,000)

24
 PIKE COUNTY, ILLINOIS
 MOTOR FUEL TAX FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023	2024	2024	2025
		Estimate	Appropriations	Estimate	Appropriations
REVENUE					
Intergovernmental:					
071-471-4439	Motor Fuel Tax	\$ 817,854	\$ 621,000	\$ 662,000	\$ 675,000
	State Grants	0	0	0	
	State Expense				
071->071-471-4460	Reimbursements	55,702	59,000	57,950	\$ 60,000
071-471-4402	Interest	13,000	13,000	13,000	\$ 13,000
071-471-4487	Miscellaneous				
	Total Revenue	<u>886,556</u>	<u>693,000</u>	<u>732,950</u>	<u>748,000</u>
EXPENDITURES					
071-471-5590	Transportation	<u>1,895,689</u>	<u>622,329</u>	<u>675,325</u>	\$ 2,028,125
	Total Expenditures	<u>1,895,689</u>	<u>622,329</u>	<u>675,325</u>	<u>2,028,125</u>
	Revenue Over (Under) Expenditures	(1,009,133)	70,671	57,625	(1,280,125)
OTHER FINANCING SOURCES					
(USES)					
071->4900.300	Transfers In				
071->5900.300	Transfers Out	<u>50,000</u>	<u>0</u>	<u>0</u>	

Total Revenue and Other Sources
Over (Under) Expenditures
and Other Uses

(959,133) 70,671 57,625 (1,280,125)

071->071-000-3300

FUND BALANCE, BEGINNING

 #REF! 1,222,499 1,222,499 1,280,124

FUND BALANCE, ENDING

\$ #REF! \$ 1,293,170 \$ 1,280,124 (1)

25
 PIKE COUNTY, ILLINOIS
 TUBERCULOSIS FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
REVENUE								
005->005-030-4400	Property Taxes	24,427	\$	24,944	\$	24,944		\$29,936
005-030-4402	Interest	<u>0</u>		<u>0</u>		<u>0</u>		
	Total Revenue	24,427		24,944		24,944		29,936
EXPENDITURES								
005->005-030-5652	Contractual-Co. Health Department	<u>24,427</u>		<u>24,944</u>		<u>24,944</u>		<u>29,936</u>
	Revenue Over (Under) Expenditures	0		0		0		0
005->005-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>		<u>29</u>		<u>29</u>		<u>29</u>
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	\$	<u>29</u>	\$	<u>29</u>	\$	<u>29</u>

26
 PIKE COUNTY, ILLINOIS
 MUNICIPAL RETIREMENT FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE				
006->006-040-4400	\$ 370,000	\$ 465,000	\$ 465,000	603,000
	Intergovernmental:			
006->006-040-4409	45,000	46,000	46,000	0
006->006-040-4402	800	1,200	1,200	1000
006-040-4407	0			
	<u>415,800</u>	<u>512,200</u>	<u>512,200</u>	<u>604,000</u>
	Total Revenue			
EXPENDITURES				
006->006-040-5588	<u>400,000</u>	<u>450,000</u>	<u>460,000</u>	<u>530,000</u>
006->4999				
	<u>400,000</u>	<u>450,000</u>	<u>460,000</u>	<u>530,000</u>
	Total Expenditures			
	Revenue Over (Under)			
	15,800	62,200	52,200	\$ 74,000
	Expenditures			
006->006-000-3300	<u>#REF!</u>	<u>254,521</u>	<u>254,521</u>	306,721
	FUND BALANCE, BEGINNING			
	<u>\$ #REF!</u>	<u>\$ 316,721</u>	<u>\$ 306,721</u>	380,721
	FUND BALANCE, ENDING			

27
 PIKE COUNTY, ILLINOIS
 MENTAL HEALTH FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023	2024	2024	2025
		Estimate	Appropriations	Estimate	Appropriations
REVENUE					
007->007-031-4400	Property Taxes	\$ <u>162,848</u>	\$ <u>166,296</u>	\$ <u>166,296</u>	<u>199,577</u>
	Total Revenue	162,848	166,296	166,296	<u>199,577</u>
EXPENDITURES					
007->007-031-5789	Grants Awarded	<u>162,848</u>	\$ <u>166,296</u>	\$ <u>166,296</u>	<u>199,577</u>
	Revenue Over (Under)				
	Expenditures	0	0	0	0
007->007-000-3300	FUND BALANCE, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	FUND BALANCE, ENDING	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>

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 PIKE COUNTY, ILLINOIS
 HEALTH DEPARTMENT FUND
 ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023		2024		2024	2025
		Estimate		Appropriations		Estimate	Appropriations
REVENUE							
008->008-034-4400	Property Taxes	\$ 300,000	\$	332,592	\$	332,592	399,154
	Intergovernmental:						
008->4500.140.15	State and Federal Grants	515,000		570,000		500,000	213,990
	Revenue from Services:						
	Private Patient's Fees	10,000		0		0	
008->4600.300.00	Medicare	290,000		0		0	
	Medicaid	27,500		0		0	
008->008-034-4434	TB Contract	24,427		24,944		24,944	29,936
008->008-034-4407 008->4600.100	Other	250,000		615,864		545,000	856,000
008->008-034-4402	Interest	2,000		700		6,500	1,500
	Total Revenue	1,418,927		1,544,100		1,409,036	1,500,580
EXPENDITURES							
008->008-034-5520	Salaries	900,000		950,000		895,000	860,000
008->008-034-5555	Mileage and Travel Expense	35,243		39,000		35,000	36,000
008->008-034-5510	Office Supplies	19,566		27,000		24,300	20,000
008-034-5516	Medical Supplies	12,000		15,000		9,200	13,000
008->008-034-5543	Maintenance and Repairs	8,000		10,000		8,500	9,000
008->008-034-5778	Utilities and Office Expense	35,000		40,000		26,000	24,000
008->008-034-5542	Professional Contracts	170,000		220,000		215,000	228,000
008->008-034-5551	Insurance	75,448		78,000		115,000	184,000
008->008-034-5521	Equipment Lease	12,000		15,000		15,120	15,000
008->008-034-5769	Adv/Outreach	5,593		8,000		7,000	6,580
008->008-034-5570	Other	101,739		117,000		100,000	90,000
008->008-034-5485	Capital Outlay	28,038		5,000		0	15,000

008->008-034-5581

Debt Service	<u>16,742</u>	<u>20,100</u>	<u>20,100</u>	-
Total Expenditures	<u>1,419,369</u>	<u>1,544,100</u>	<u>1,470,220</u>	<u>1,500,580</u>
Revenue Over (Under) Expenditures	(442)	0	(61,184)	0

008->008-000-3300

FUND BALANCE, BEGINNING #REF! 358,559 358,559 297,375

008->051-000-3300

FUND BALANCE, ENDING \$ #REF! \$ 358,559 \$ 297,375 297,375

PIKE COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023		2024		2024	2025
		Estimate		Appropriations		Estimate	Appropriations
REVENUE							
009->009-045-4400	Property Taxes	\$ 609,335	\$	635,363	\$	635,363	579,782
009->009-045-4402	Interest	2,793		2,000		10,000	8,000
009->4600.500.00	Donations and Other	<u>75,000</u>		<u>0</u>		<u> </u>	
	Total Revenue	<u>687,128</u>		<u>637,363</u>		<u>645,363</u>	<u>587,782</u>
EXPENDITURES							
009->009-045-5550	Liability Insurance	402,355		422,263		434,684	447,682
009->009-045-5531	Deductible Reimbursement	9,500		7,000		1,000	7,000
009->009-045-5749	Administrative Fee	27,500		27,500		27,500	27,500
009->009-045-5522	Policy Printing	0		0		0	
009->009-045-5628	Risk Manager	5,600		5,600		5,600	5,600
	Debt Service	0					
	Risk Management	0				0	
009->009-045-5582	Interest Expense	0					
009->009-045-5653	Reinsurance/Other	<u>230,000</u>		<u>175,000</u>		<u>175,000</u>	<u>150,000</u>
	Total Expenditures	<u>674,955</u>		<u>637,363</u>		<u>643,784</u>	\$ 637,782
	Revenue Over (Under)						
	Expenditures	12,173		0		1,579	-50000
009->009-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>		<u>854,541</u>		<u>854,541</u>	856,120
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	\$	<u>854,541</u>	\$	<u>856,120</u>	806,120

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 PIKE COUNTY, ILLINOIS
 SOCIAL SECURITY FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
011->011-055-4400	Property Taxes	\$ 451,000	\$ 478,000	\$ 478,000	513,012
011->011-055-4402	Interest	500	1,000	1,000	1,000
011->4600.500.00	Other	<u>0</u>	<u> </u>	<u> </u>	
	Total Revenue	<u>451,500</u>	<u>479,000</u>	<u>479,000</u>	514,012
EXPENDITURES					
011->4999	Social Security	<u>465,000</u>	<u>479,000</u>	<u>489,535</u>	514,012
	Total Expenditures	<u>465,000</u>	<u>479,000</u>	<u>489,535</u>	514,012
	Revenue Over (Under) Expenditures	(13,500)	0	(10,535)	-
011->011-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>247,237</u>	<u>247,237</u>	236,702
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ 247,237</u>	<u>\$ 236,702</u>	236,702

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 PIKE COUNTY, ILLINOIS
 RABIES FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
012->012-057-4406	Licenses & Permits-Tags	\$ 60,000	\$ 60,000	\$ 54,400	55,000
012->012-057-4402	Interest	0	0	481	400
	Donations and Others	<u>50,000</u>	<u>50,000</u>	<u>28,750</u>	<u>30,000</u>
	Total Revenue	<u>110,000</u>	<u>110,000</u>	<u>83,631</u>	<u>85,400</u>
EXPENDITURES					
012->012-057-5510	Supplies	76,800	93,500	40,750	50,000
	Postage	0	4,000	4,000	4,000
	Administration	15,000	0	30,830	32,000
012->012-057-5728	Animal Loss	0	1,000	0	1,000
012->012-057-5485	Capital Outlay	<u>500</u>	<u>5,000</u>	<u>1,050</u>	<u>5,000</u>
	Total Expenditures	<u>92,300</u>	<u>103,500</u>	<u>76,630</u>	<u>92,000</u>
	Revenue Over (Under) Expenditures	17,700	6,500	7,001	(6,600)
012->3600.100.20	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>39,167</u>	<u>39,167</u>	46,168
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ 45,667</u>	<u>\$ 46,168</u>	39,568

32
 PIKE COUNTY, ILLINOIS
 LAW LIBRARY FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023 Estimate		2024 Appropriations		2024 Estimate	2025 Appropriations
REVENUE							
	Fines and Forfeitures						
013->013-060-4404	-Circuit Clerk	\$ 6,000	\$	6,000	\$	6,000	6,000
013->013-060-4477	Revenue other Counties	9,940		9,940		15,300	16,065
013->013-060-4402	Interest	114		60			
		<u>16,054</u>		<u>16,000</u>		<u>21,300</u>	<u>22,065</u>
	Total Revenue						
EXPENDITURES							
013->013-060-5640	Books and Publications	12,000		14,000		22,000	6,000
013->013-060-5570	Other	0		2,000		15,300	16,065
		<u>12,000</u>		<u>16,000</u>		<u>37,300</u>	<u>22,065</u>
	Total Expenditures						
	Revenue Over (Under)						
	Expenditures	4,054		0		(16,000)	0
OTHER FINANCING SOURCES							
(USES)							
	Transfers In	0					
013->5900.300	Transfers Out	(6,500)		(8,000)			
		<u>(6,500)</u>		<u>(8,000)</u>			
	Total Revenue and Other Sources						
	Over (Under) Expenditures						
	and Other Uses	(2,446)		(8,000)		(16,000)	0
013->013-000-3300	FUND BALANCE, BEGINNING	\$ #REF!		20,779		20,779	4,779
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	\$	<u>12,779</u>	\$	<u>4,779</u>	4,779

33
 PIKE COUNTY, ILLINOIS
 CHILD SUPPORT FEE FUND

ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
	Federal Grants	\$ 0	\$	\$	
	State Grants	0			
014->4600.300.00	Revenue from Services	6,600	6,600	6,600	6600
014->4600.400.00	Interest	100	100	100	100
		<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>
	Total Revenue				
EXPENDITURES					
014->014-062-5673	Deputy Clerk Salary & Fringes	5,000	5,000	5,000	5000
	Miscellaneous				
014->014-062-5700	Maintenance	1,500	1,500	1,500	1,500
		<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
	Total Expenditures				
	Revenue Over (Under)				
	Expenditures	200	200	200	200
OTHER FINANCING SOURCES					
(USES)					
	Transfers In	0			
014->5900.300	Transfers Out	0			
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue and Other Sources				
	Over (Under) Expenditures				
	and Other Uses	200	200	0	0
014->014-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	<u>\$</u>
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ #REF!</u>	<u>\$ #REF!</u>	<u>200</u>

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 PIKE COUNTY, ILLINOIS
 COUNTY CLERK DOCUMENT STORAGE FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
015->015-064-4405	Revenue from Services	\$ 23,117	\$ 27,000	\$ 24,000	25,000
015->4600.400.00	Interest	<u>236</u>	<u>6</u>	<u>640</u>	<u>640</u>
	Total Revenue	<u>23,353</u>	<u>27,006</u>	<u>24,640</u>	<u>25,640</u>
EXPENDITURES					
015->015-064-5594	Document Storage	2,200	15,000	7,000	15,000
	Administration	0	0	0	-
015->015-064-5485	Capital Outlay	<u>170</u>	<u>0</u>	<u>0</u>	<u>-</u>
	Total Expenditures	<u>2,370</u>	<u>15,000</u>	<u>7,000</u>	<u>15,000</u>
	Revenue Over (Under) Expenditures	20,983	12,006	17,640	
015->015-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>40,809</u>	<u>40,809</u>	<u>58,449</u>
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ 52,815</u>	<u>\$ 58,449</u>	<u>58,449</u>

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 PIKE COUNTY, ILLINOIS
 COURT AUTOMATION FUND

CIRCUIT CLERK'S OFFICE
 ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
021->021-082-4404	Fees	\$ 60,000	\$ 45,000	\$ 28,698	29000
021->021-082-4402	Interest	900	2,000	1,248	1,000
	Total Revenue	<u>60,900</u>	<u>47,000</u>	<u>29,946</u>	<u>30,000</u>
EXPENDITURES					
021->021-082-5510	Supplies	3,680	10,000	3,400	10000
021->021-082-5501	Salary	11,000	21,000	21,000	21000
021->021-082-5521 021->021-082-4477	Capital Outlay	28,000	40,000	5,200	40,000
	Total Expenditures	<u>42,680</u>	<u>71,000</u>	<u>29,600</u>	<u>71,000</u>
	Revenue Over (Under) Expenditures	18,220	(24,000)	346	\$ (41,000)
OTHER FINANCING SOURCES (USES)					
	Transfers In	0			
021->5900.300	Transfers Out	<u>0</u>			
	Total Revenue and Other Sources Over (Under) Expenditures and Other Uses	18,220	(24,000)	346	\$ (41,000)
021->021-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>140,071</u>	<u>140,071</u>	<u>140,417</u>
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ 116,071</u>	<u>\$ 140,417</u>	<u>99,417</u>

37
 PIKE COUNTY, ILLINOIS
 PROBATION SERVICES FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
022->4600.300.00	Circuit Clerk Fees	\$ 125,000	\$ 115,000	\$ 100,000	100,000
022->022-083-4402	Interest	<u>2,200</u>	<u>1,800</u>	<u>5,000</u>	<u>5,000</u>
	Total Revenue	<u>127,200</u>	<u>116,800</u>	<u>105,000</u>	<u>105,000</u>
EXPENDITURES					
022->022-083-5625	Salaries	21,530	21,530	21,530	17,680
022->022-083-5510	Supplies	25,000	40,000	55,000	45,000
022->022-083-5642	Professional Services	<u>10,000</u>	<u>40,000</u>	<u>55,000</u>	<u>60,000</u>
	Total Expenditures	<u>56,530</u>	<u>101,530</u>	<u>131,530</u>	<u>122,680</u>
	Revenue Over (Under) Expenditures	70,670	15,270	(26,530)	(17,680)
OTHER FINANCING SOURCES (USES)					
	Transfers In	0			
022->5900.300	Transfers Out	<u>0</u>			
	Total Revenue and Other Sources Over (Under) Expenditures and Other Uses	70,670	15,270	0	
022->3600.100.20	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>351,860</u>	<u>351,860</u>	<u>325,330</u>
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ 382,400</u>	<u>\$ 325,330</u>	<u>307,650</u>

38
 PIKE COUNTY, ILLINOIS
 DRUG ENFORCEMENT FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2023 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
025->4600.200	Fines and Forfeits	\$ <u>1,000</u>	\$ <u>1,000</u>	\$ <u>1,000</u>	<u>1,000</u>
	Total Revenue	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
EXPENDITURES					
025->025-090-5510	Investigations	<u>2,000</u>	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Expenditures	<u>2,000</u>	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>
	Revenue Over (Under) Expenditures	(1,000)	(3,000)	0	0
025->3600.100.20	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ #REF!</u>	<u>\$ #REF!</u>	<u>0</u>

39
 PIKE COUNTY, ILLINOIS
 DARE FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
	REVENUE				
026->4600.200	Fines and Forfeits	\$ <u>3,400</u>	\$ <u>3,400</u>	\$ <u>3,400</u>	<u>3,400</u>
	Total Revenue	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
	EXPENDITURES				
026->5150	Supplies	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Total Expenditures	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Revenue Over (Under) Expenditures	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
026->3600.100.20	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	
	FUND BALANCE, ENDING	\$ <u><u>#REF!</u></u>	\$ <u><u>#REF!</u></u>	\$ <u><u>#REF!</u></u>	

40
 PIKE COUNTY, ILLINOIS
 JUDICIAL SECURITY FUND
 ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023		2024		2024		2025
		Estimate		Appropriations		Estimate		Appropriations
REVENUE								
027->027-086-4444	Fees	\$ 42,500	\$	42,500	\$	30,000		30,000
027->4600.400.00	Interest	207		200		250		200
027->4600.500.00	Other	<u>0</u>		<u>0</u>		<u>6,200</u>		<u>6,000</u>
	Total Revenue	<u>42,707</u>		<u>42,700</u>		<u>36,450</u>		<u>36,200</u>
EXPENDITURES								
027->027-086-5635	Bailiff's Salary	<u>42,000</u>		<u>43,425</u>		<u>43,425</u>		<u>43,425</u>
	Total Expenditures	<u>42,000</u>		<u>43,425</u>		<u>43,425</u>		<u>43,425</u>
	Revenue Over (Under)							
	Expenditures	707		(725)		(6,975)		(7,225)
OTHER FINANCING SOURCES								
(USES)								
	Transfers In	0		0		0		0
027->5900.300	Transfers Out	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
	Total Revenue and Other Sources							
	Over (Under) Expenditures							
	and Other Uses	707		(725)		(6,975)		(7,225)
027->027-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>		<u>34,604</u>		<u>34,604</u>		<u>27,629</u>
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	\$	<u>33,879</u>	\$	<u>27,629</u>		<u>20,404</u>

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 PIKE COUNTY, ILLINOIS
 COUNTY TREASURER AUTOMATION FEE FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
030->030-089-4495	Fees	\$ 13,825	\$ 12,000	\$ 12,000	12,000
030->030-089-4402	Interest	<u>90</u>	<u>50</u>	<u>100</u>	<u>100</u>
	Total Revenue	<u>13,915</u>	<u>12,050</u>	<u>12,100</u>	<u>12,100</u>
EXPENDITURES					
030->030-089-5670	Supplies	933	2,500	2,500	2,500
030->030-089-5501	Salary	6,030	6,030	6,030	6,030
030->030-089-5485	Capital Outlay	<u>9,927</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	Total Expenditures	<u>16,890</u>	<u>12,030</u>	<u>12,030</u>	<u>12,030</u>
	Revenue Over (Under) Expenditures	(2,975)	20	70	70
OTHER FINANCING SOURCES (USES)					
	Transfers In	0			0
030->5900.300	Transfers Out	<u>0</u>			<u>0</u>
	Total Revenue and Other Sources Over (Under) Expenditures and Other Uses	(2,975)	20	70	70
030->030-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>14,450</u>	<u>14,450</u>	<u>14,520</u>
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ 14,470</u>	<u>\$ 14,520</u>	<u>14,590</u>

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 PIKE COUNTY, ILLINOIS
 GIS FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE				
037->037-096-4506	\$ 62,400	\$ 75,000	\$ 60,000	\$ 60,000.00
		18,000		
		1,600		
				50,000.00
037->037-096-4402				
	<u>62,400</u>	<u>94,600</u>	<u>60,000</u>	<u>\$ 110,000.00</u>
DISBURSEMENTS				
037->037-096-5494	\$ 1,500.00	\$ 1,500.00	2,442	\$ 2,400.00
037->037-096-5475			3,600	3,600.00
037->037-096-5521	50,427		37,851	24,457.00
037->037-096-5770				20,000.00
	6,000	18,000	18,000	18,000.00
037->037-096-5721	41,543	41,543	0	41,543.00
	<u>\$ 99,470.00</u>	<u>\$ 61,043.00</u>	<u>\$ 61,893.00</u>	<u>\$ 110,000.00</u>
	Revenue (Over) Under			
	Expenditures	(37,070)	33,557	(1,893)
				0
OTHER FINANCING SOURCES				
(USES)				
037->4900.300	0			
037->5900.300	0			
	<u>0</u>			
	Total Revenue and Other Sources			
	Over (Under) Expenditures			
	and Other Uses	(37,070)	33,557	(1,893)
				0
037->037-000-3300	#REF!	3,866	3,866	1,973
	<u>#REF!</u>	<u>3,866</u>	<u>3,866</u>	<u>1,973</u>
	\$ #REF!	\$ 37,423	\$ 1,973	1,973
	<u>\$ #REF!</u>	<u>\$ 37,423</u>	<u>\$ 1,973</u>	<u>1,973</u>

PIKE COUNTY, ILLINOIS

CIRCUIT CLERK DOCUMENT STORAGE FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE				
034->034-098-4404	\$ 45,000	\$ 48,000	\$ 28,708	29,000
034->034-098-4402	1,200	2,000	1,175	1,050
	<u>46,200</u>	<u>50,000</u>	<u>29,883</u>	<u>30,050</u>
EXPENDITURES				
034->034-098-5501	40,000	50,000	50,000	50,000
034->034-098-5594	13,000	20,000	11,750	20,000
	<u>53,000</u>	<u>70,000</u>	<u>61,750</u>	<u>70,000</u>
Revenue Over (Under)				
Expenditures	(6,800)	(20,000)	(31,867)	(39,950)
OTHER FINANCING SOURCES				
(USES)				
034->4900.300	0			
034->5900.300	0			
	<u>0</u>			
Total Revenue and Other Sources				
Over (Under) Expenditures				
and Other Uses	(6,800)	(20,000)	(31,867)	(39,950)
034->034-000-3300	<u>#REF!</u>	<u>146,516</u>	<u>146,516</u>	<u>114,649</u>
FUND BALANCE, ENDING	\$ <u>#REF!</u>	\$ <u>126,516</u>	\$ <u>114,649</u>	<u>74,699</u>

44
 PIKE COUNTY, ILLINOIS
 COUNTY RECORDER FUND
 ANNUAL APPROPRIATIONS ORDINANCE
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
035->035-100-4301	Fees-Revenue Stamps	\$ 230,000	\$ 250,000	\$ 185,000	195,000
035->035-100-4402	Interest	0	320	320	320
	E-Recording			30,848	31,000
035->4600.500.00	Other	<u>35,000</u>	<u>0</u>	<u>0</u>	
	Total Revenue	265,000	250,320	216,168	226,320
EXPENDITURES					
	Revenue Stamps			140,000	140,000
	Software	25,000	25,000	15,000	25,000
035->035-100-5495	Adminsitration-Salaries	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	Total Expenditures	25,000	65,000	195,000	205,000
	Revenue Over (Under)				
	Expenditures	240,000	185,320	21,168	21,320
035->035-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ #REF!</u>	<u>\$ #REF!</u>	<u>21,320</u>

45
 PIKE COUNTY, ILLINOIS
 EMERGENCY TELEPHONE FUND
 ANNUAL APPROPRIATIONS

	2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE				
040->040-104-4433	\$ 360,000	\$ 330,000	\$ 351,000	350,000
040->040-104-4402	0	0	27,434	22,000
040->4600.500.00	0	0	0	
	<u>360,000</u>	<u>330,000</u>	<u>378,434</u>	<u>372,000</u>
EXPENDITURES				
Public Safety:				
040->040-104-5501	150,855	158,897	164,194	166,107
040->040-104-5551		10,740	10,740	12,000
040->040-104-5540		4,000	0	4,000
040->040-104-5510		2,000	1,620	2,000
040->040-104-5518		0		
040->040-104-5523	138,734	50,000	45,000	50,000
040->040-104-5746	815	2,000	400	400
040->040-104-5529	6,018	5,000	5,724	6,000
040->040-104-5485	0	25,000	91,000	25,000
040->040-104-5570	0	0		
	<u>296,422</u>	<u>257,637</u>	<u>318,678</u>	<u>265,507</u>
OTHER FINANCING SOURCES (USES)				
040->5900.300	0			
	<u>0</u>			
	Revenue Over (Under)			
	Expenditures	63,578	72,363	59,756
		72,363	59,756	106,493
040->040-000-3300	#REF!	290,983	290,983	350,739
	<u>#REF!</u>	<u>290,983</u>	<u>290,983</u>	<u>350,739</u>
	\$ #REF!	\$ 363,346	\$ 350,739	457,232
	<u>\$ #REF!</u>	<u>\$ 363,346</u>	<u>\$ 350,739</u>	<u>457,232</u>

46
 PIKE COUNTY, ILLINOIS
 AMBULANCE FUND
 ANNUAL APPROPRIATIONS ORDINANCE
 Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
OPERATING REVENUE				
033->4000.010.10	\$ 1,167,000	\$ 1,180,000	\$ 1,100,000	1,200,000
033->4000.030	640,000	650,000	600,000	630,000
050->050-410-4407	0	0		
Total Revenue	1,807,000	1,830,000	1,700,000	1,830,000
OPERATING EXPENSES				
Public Health and Welfare:				
033->033-102-5501	65,000	67,600	67,600	71,600
033->033-102-5504	35,872	37,872	37,872	41,872
033->033-102-5643	915,000	970,000	910,000	950,000
033->033-102-5551	80,000	80,000	108,000	155,000
033->033-102-5660	0	0	0	-
033->033-102-5529	19,738	22,500	34,000	25,000
033->033-102-5520	17,000	10,000	10,600	9,000
033->033-102-5577	118	120	300	300
033->033-102-5542	82,000	90,000	75,000	75,000
033->033-102-5510	29,000	25,000	23,000	23,000
033->033-102-5512	777	4,500	3,900	2,000
033->033-102-5535	55,000	65,000	48,000	50,000
033->033-102-5511	33,000	45,000	32,000	35,000
033->033-102-5540	6,230	6,300	6,800	7,500
033->033-102-5516	62,900	62,000	73,000	65,000
033->033-102-5536	13,828	14,500	17,800	20,000
033->033-102-5746	674	600	356	400
033->033-102-557C 033->033-102-5985	29,711	15,000	8,000	10,000
033->033-102-5569	31,000	31,000	31,000	31,000
033->033-102-5880	3,016	8,000	0	8,000
033->033-102-5485	196,837	0	0	178,925
033->033-102-5568	0	0	0	-
Total Operating Expenses	1,676,701	1,554,992	1,487,228	1,758,597
Operating Income (Loss)	130,299	275,008	212,772	71,403

NONOPERATING REVENUES (EXPENSES)

033->6800.000	Interest Expense	0			
033->6700.000	Interest Income	0			
	Net Income (Loss) Before Transfers	<u>130,299</u>	<u>275,008</u>	<u>212,772</u>	<u>71403</u>
033->5900.300	Transfers Out	<u>0</u>			
	Change in Net Position	237,334	275,008	212,772	71,403
033->033-000-3300	FUND BALANCE, BEGINNING	<u>443,656</u>	<u>465,212</u>	<u>465,212</u>	<u>677,984</u>
	FUND BALANCE, ENDING	<u>\$ 680,990</u>	<u>\$ 740,220</u>	<u>\$ 677,984</u>	<u>\$ 749,387</u>

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PIKE COUNTY, ILLINOIS

TOWNSHIP ENGINEERING REVOLVING FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023	2024	2024	2025
		Estimate	Appropriations	Estimate	Appropriations
REVENUE					
080->4600.300.00	Revenue from Services	\$ 210,000	\$ 200,000	\$ 198,000	297000
080->080-480-4402	Interest	<u>2,000</u>	<u>2,000</u>	<u>3,200</u>	<u>3,500</u>
	Total Revenue	<u>212,000</u>	<u>202,000</u>	<u>201,200</u>	<u>300,500</u>
EXPENDITURES					
080->080-480-5501	Salaries	129,000	166,000	166,000	173000
080->080-480-5570	Other	<u>1,200</u>	<u>329,637</u>	<u>500</u>	<u>426,945</u>
	Total Expenditures	<u>130,200</u>	<u>495,637</u>	<u>166,500</u>	<u>599,945</u>
	Revenue Over (Under) Expenditures	81,800	(293,637)	34,700	(299,445)
080->080-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>189,605</u>	<u>(104,032)</u>	
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	<u>\$ (104,032)</u>	<u>\$ (69,332)</u>	<u>(299,445)</u>

PIKE COUNTY, ILLINOIS
CIRCUIT CLERK OPERATIONS & ADMIN FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

		2023 Estimate		2024 Appropriations		2024 Estimate		2025 Appropriations
REVENUE								
043->043-403-4404 083->083-106-4404	Revenue from Services	\$ 14,133	\$	15,000	\$	12,000		12,000
043->043-403-4402	Interest	<u>500</u>		<u>500</u>		<u>900</u>		<u>750</u>
	Total Revenue	<u>14,633</u>		<u>15,500</u>		<u>12,900</u>		<u>12,750</u>
EXPENDITURES								
043->043-403-5495	Administrative	1,200		10,000		550		10,000
043->043-403-5529	Training/Travel	3,000		6,000		4,600		6,000
043->043-403-5570	Other	<u>1,500</u>		<u>2,000</u>		<u>1,363</u>		<u>2,000</u>
	Total Expenditures	<u>5,700</u>		<u>18,000</u>		<u>6,513</u>		<u>18,000</u>
	Revenue Over (Under) Expenditures	8,933		(2,500)		6,387		(5,250)
043->043-000-083->083-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	\$	<u>97,726</u>	\$	<u>97,726</u>		<u>104,113</u>
	FUND BALANCE, ENDING	<u>\$ #REF!</u>	\$	<u>\$ 95,226</u>	\$	<u>\$ 104,113</u>		<u>\$ 98,863</u>

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 PIKE COUNTY, ILLINOIS
 DUI ENFORCEMENT FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Appropriations	2023 Estimate	2024 Appropriations	
	REVENUE				
058->058-063-4444	Fines & Forfeits	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>3,000</u>	<u>3,000</u>
	Total Revenue	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	EXPENDITURES				
058->058-063-5510	Supplies	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Total Expenditures	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Revenue Over (Under) Expenditures	0	0	0	0
058->058-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	
	FUND BALANCE, ENDING	\$ <u><u>#REF!</u></u>	\$ <u><u>#REF!</u></u>	\$ <u><u>#REF!</u></u>	<u>0</u>

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 PIKE COUNTY, ILLINOIS
 STATES ATTORNEY RECORDS AUTOMATION FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

		2023 Estimate	2024 Appropriations	2024 Estimate	2025 Appropriations
REVENUE					
047->047-407-4404	Revenue from Services	\$ <u>3,500</u>	\$ <u>3,500</u>	\$ <u>3,500</u>	<u>3,500</u>
	Total Revenue	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
EXPENDITURES					
	Salary	0	\$ 0		
047->047-407-5510	Supplies	<u>0</u>	<u>\$ 0</u>	<u>3,500</u>	<u>3,500</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
	Revenue Over (Under) Expenditures	3,500	3,500	0	0
047->047-000-3300	FUND BALANCE, BEGINNING	<u>#REF!</u>	<u>21,097</u>	<u>21,097</u>	<u>21,097</u>
	FUND BALANCE, ENDING	\$ <u><u>#REF!</u></u>	\$ <u><u>24,597</u></u>	\$ <u><u>21,097</u></u>	<u><u>21,097</u></u>

PIKE COUNTY ILLINOIS
 SUPERVISOR OF ASSESSMENTS FEES
 ANNUAL APPROPRIATIONS
 Year ending November 30,

	2023 Appropriations	2,023 Estimate	2024 Appropriations	
REVENUE				
Interest	10	10	10	10
Other Revenue	100	0	0	
Copies	2750	2,400	2,400	<u>2,400</u>
Total Revenue	2870	0	2,410	<u>2,410</u>
EXPENDITURES				
Misc. Expenses	4000	4,000	4,000	4,000
Postage	1000	1,000	1,000	<u>1,000</u>
Total Expenditures	5000	5,000	5,000	<u>5,000</u>
FUND BALANCE BEGINNING	26,637	24,497	24,497	21,907
FUND BALANCE ENDING	24,497	0	21,907	19,317

PIKE COUNTY ILLINOIS
 CIRCUIT CLERK ELECTRONIC FILING FUND
 Annual Appropriations

	2023	2024	2024	2025
	Estimate	Appropriations	Estimate	Appropriations
REVENUE				
Grants				50,000
E-File Fees	10,000	10,000	7,534	7,500
Total Revenue	13,000	10,000	7,534	57,500
Expenditures				
Supplies	1000	7,000		7,000
Administration	6000	6,000		56,000
Total Expenses	7,000	13,000	0	63,000
			\$ 7,534.00	\$ (5,500.00)

PIKE COUNTY ILLINOIS
 AMERICAN RECOVERY PLAN FUND
 ANNUAL APPROPRIATIONS
 Year Ending November 30,

	Actual	2023 Appropriations	2024 Estimate	2024
REVENUE				
Interest	0	10,000	10000	10000
Federal Grant	50,000	0		
Total Revenue	50,000	10,000	10000	<u>10,000</u>
Expenditures				
Paycom	40,000	40,000	40000	
Administration	0	200,000	250000	474132
Capital outlay	0	310,000	188000	
Hazard Pay	0	0	0	
Health Insurance	81,000	0	0	
Backscanning	0	0	0	
GIS_Aerial	117,000	0	0	
Total	<u>238,000</u>	<u>550,000</u>	<u>478,000</u>	<u>474,132</u>