

COUNTY OTHER EXPENDITURES

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Amendment
DISBURSEMENTS			
County Board Per Diem & Mileage	\$ 26,728	\$ 28,000	\$ 30,000
IMRF Representative	4,500	4,500	4,500
Flex Plan	1,260	1,500	1,668
Employee Health Ins	776,406	735,204	735,204
Soil Conservation	5,000	5,000	5,000
Cooperative Extension Service	15,000	15,000	15,000
Solid Waste/Recycling	0	0	0
Auditing	70,000	100,000	45,456
Resource Conservation & Development Project	800	800	800
Board of Review	8,756	8,800	8,700
Printing	0	500	0
Two Rivers Reg Council	9,063	9,063	9,502
Planning Commission	0	500	0
Managed IT	21,340	40,000	18,170
Economic Development	22,500	22,500	22,500
Paycom	73,336	40,000	57,924
Risk Manager	0	0	0
Contingencies	25,960	127,695	937,774
Total County Other Expenditur	<u>\$ 1,060,649</u>	<u>\$ 1,139,062</u>	<u>\$ 1,892,198</u>

GIS FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriations	2024 Amendment
REVENUE			
Fees	\$ 62,400	\$ 75,000	\$ 60,000
Reimbursement - Health		18,000	
Reimbursement- Ambulance		1,600	
Reimbursement Managed IT			
Reimb-Elections			
Interest			
	<hr/>	<hr/>	<hr/>
Total Revenue	<u>62,400</u>	<u>94,600</u>	<u>60,000</u>
DISBURSEMENTS			
Website	1,500	1,500	2,442
Mapping WTH			3,600
Hardware	50,427		37,851
Information Technology-Licenses/Software			
GIS/IT Stipend	6,000	18,000	18,000
Devnet	41,543	41,543	0
	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>99,470</u>	<u>61,043</u>	<u>61,893</u>
Revenue (Over) Under Expenditures	(37,070)	33,557	(1,893)

PIKE COUNTY, ILLINOIS

RABIES FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriator	2024 Amendment
REVENUE			
Licenses & Permits-Tax	\$ 60,000	\$ 60,000	\$ 54,400
Interest	0	0	481
Donations and Others	<u>50,000</u>	<u>50,000</u>	<u>28,750</u>
Total Revenue	<u>110,000</u>	<u>110,000</u>	<u>83,631</u>
EXPENDITURES			
Supplies	76,800	93,500	37,250
Postage	0	4,000	2,131
Administration Vet Services	15,000	0	35,196
Animal Loss	0	1,000	1,000
Capital Outlay	<u>500</u>	<u>5,000</u>	<u>1,450</u>
Total Expenditures	<u>92,300</u>	<u>103,500</u>	<u>77,027</u>
Revenue Over (Under) Expenditures	17,700	6,500	6,604

PIKE COUNTY, ILLINOIS
COUNTY GENERAL FUND
ANIMAL CONTROL
ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriator	2024 Amendment
DISBURSEMENTS			
Warden Salary	\$ 37,031	\$ 38,031	\$ 38,031
Assistant Warden Sal	19,794	0	11,200
Vehicle Maintenance	6,000	7,500	7,300
Supplies	14,400	0	25,000
Utilities	2,500	4,000	2,050
Building Maintenance	0	2,000	0
Veterinary Services	72,000	70,000	41,760
Uniforms	0	600	350
Training	100	2,000	0
Postage	100	0	0
Personell	72,164	147,000	176,039
Part-time Help	12,895	0	0
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>\$ 236,984</u>	<u>\$ 271,131</u>	<u>\$ 301,730</u>

BUILDING AND GROUNDS

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriation	2024 Amendment
DISBURSEMENTS			
Janitor's Supplies	\$ 7,203	\$ 9,100	\$ 8,500
Fuel/Water	8,620	10,000	7,733
Water	0		
Telephone	21,151	14,000	11,000
Electric	23,921	32,000	38,400
Contractual Services	0	1,650	1,650
Salary-Maintenance	46,616	46,616	46,616
Salary-Assistant	4,800	5,000	4,800
Maintenance	51,189	45,000	82,366
Capital Outlay	10,000	90,000	34,100
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
 Total Building & Grounds	 \$ <u>173,500</u>	 \$ <u>253,366</u>	 \$ <u>235,165</u>

PIKE COUNTY, ILLINOIS

EMERGENCY TELEPHONE FUND

ANNUAL APPROPRIATIONS

	2023 Estimate	2024 Appropriations	2024 Amendment
REVENUE			
State Grants	\$ 360,000	\$ 330,000	\$ 351,000
Interest	0	0	27,434
Donations and Other	0	0	0
	<u>360,000</u>	<u>330,000</u>	<u>378,434</u>
Total Revenue			
EXPENDITURES			
Public Safety:			
Salaries	150,855	158,897	164,194
Health Insurance		10,740	10,740
Utilities/Telephone		4,000	0
Supplies		2,000	1,620
Overtime and Holidays		0	
Maintenance	138,734	50,000	45,000
Dues & Licenses	815	2,000	400
Training	6,018	5,000	5,724
Capital Outlay	0	25,000	91,000
Miscellaneous	0	0	
	<u>296,422</u>	<u>257,637</u>	<u>318,678</u>
Total Expenditures			
OTHER FINANCING SOURCES			
(USES)			
Transfers Out	0		
	<u>0</u>		
Revenue Over (Under)			
Expenditures	63,578	72,363	59,756

PIKE COUNTY, ILLINOIS
HEALTH DEPARTMENT FUND
ANNUAL APPROPRIATIONS

Year Ending November 30, 2024

	2023 Estimate	2024 Appropriation:	2024 Amendment
REVENUE			
Property Taxes	\$ 320,369	\$ 332,592	\$ 324,261
Local Grants	0	0	0
Intergovernmental:			
State Grants	\$562,951	570,000	446,184
Federal Grants	0	0	0
Revenue from Services:			
Private Patient's Fees		0	0
Medicare		0	0
Medicaid		0	0
Enviromental Health			
Private Insurance		0	0
TB Contract	27,036	24,944	24,385
Other	\$631,858	615,864	493,100
Interest	<u>\$2,731</u>	<u>700</u>	<u>3,422</u>
 Total Revenue	 <u>1,544,946</u>	 <u>1,544,100</u>	 <u>1,291,352</u>
 EXPENDITURES			
Salaries	\$993,691	950,000	908,377
Mileage and Travel Expense	\$41,587	39,000	36,984
Office Supplies	\$22,258	27,000	24,875
Medical Supplies	\$10,340	15,000	9,013
Maintenance and Repairs	\$8,649	10,000	8,367
Utilities and Office Expense	\$24,362	40,000	30,127
Professional Contracts	\$191,537	220,000	225,478
Insurance	\$91,388	78,000	114,144
Equipment Lease	\$13,220	15,000	15,172
Adv/Outreach	\$7,204	8,000	6,823
Other	\$104,370	117,000	17,521
Capital Outlay	\$28,038	5,000	0
Debt Service	<u>\$20,090</u>	<u>20,100</u>	<u>18,416</u>
 Total Expenditures	 <u>1,556,734</u>	 <u>1,544,100</u>	 <u>1,415,297</u>
 Revenue Over (Under)			

Expenditures

(11,789)

0

(123,945)

PIKE COUNTY, ILLINOIS
 LIABILITY INSURANCE FUND
 ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriator	2024 Amendment
REVENUE			
Property Taxes	\$ 609,335	\$ 635,363	\$ 635,363
Interest	2,793	2,000	10,000
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>
 EXPENDITURES			
Liability Insurance	402,355	422,263	434,684
Deductible Reimbursement	9,500	7,000	1,000
Administrative Fee	27,500	27,500	27,500
Policy Printing	0	0	0
Risk Manager	5,600	5,600	5,600
Debt Service	0		
Risk Management	0		0
Interest Expense	0		
Reinsurance/Other	<u>230,000</u>	<u>175,000</u>	<u>175,000</u>

PIKE COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND

ANNUAL APPROPRIATIONS

Year Ending November 30,

	2023 Estimate	2024 Appropriator	2024 Amendment
REVENUE			
Property Taxes	\$ 370,000	\$ 465,000	\$ 465,000
Intergovernmental:			
Replacement Taxes	45,000	46,000	46,000
Interest	800	1,200	1,200
Other	<u>0</u>	<u> </u>	<u> </u>
Total Revenue	<u>415,800</u>	<u>512,200</u>	<u>512,200</u>
EXPENDITURES			
Municipal Retirement	<u>400,000</u>	<u>450,000</u>	<u>501,928</u>
Total Expenditures	<u>400,000</u>	<u>450,000</u>	<u>501,928</u>
Revenue Over (Under) Expenditures	15,800	62,200	10,272

COUNTY CLERK
ANNUAL APPROPRIATIONS

Year Ending November 30,

	2024 Appropriations	2024 Amendments	2024 Estimates	
EXPENSES				
001-008-5501	County Clerk's Salary	58416	0	58,416
001-008-5503	Office Personnel	127970	0	127,970
001-008-5510	Supplies	10000	3,000	12,100
001-008-5770	Comp Maint & Support	10000	-8500	1,500
001-008-5666	Election Salaries and	<u>245000</u>	<u>6000</u>	<u>251,000</u>
	Total County Clerk's	<u>451386</u>	<u>500</u>	<u>450,986</u>

FILED

NOV 01 2024

Pike County Clerk

Selection Criteria

Selected Funds: 001, 015, 035, 059,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2024

Selected Depts: 008,
 From Period: 1
 To Period: 13
 From Period Date: 12/1/2023
 To Period Date: 12/1/2024
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?
 Fiscal Year: 2024
Budget Status By Fund/Dept - Summary Pike County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - COUNTY CLERK'S OFFICE						
Type: Expenditure						
001-008-5501	COUNTY CLERK'S SALARY	\$0.00	\$53,548.00	\$58,416.00	91.67%	\$4,868.00
001-008-5503	OFFICE PERSONNEL	\$0.00	\$130,987.75	\$127,970.00	102.36%	(\$3,017.75)
001-008-5510	SUP. & COLLECT. BKS.-CO. C	\$0.00	\$12,025.84	\$10,000.00	120.26%	(\$2,025.84)
001-008-5565	REVENUE STAMPS-CO. CLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-5666	ELECTION, SALARIES AND EX	\$0.00	\$221,622.75	\$245,000.00	90.46%	\$23,377.25
001-008-5770	COMPUTER MAINTENANCE S	\$0.00	\$1,102.25	\$10,000.00	11.02%	\$8,897.75
	Total For Expenditure Type	\$0.00	\$419,286.59	\$451,386.00	92.89%	\$32,099.41
	Revenue Total for Dept: 008 - COUNTY CLERK'	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 008 - COUNTY CLE	\$0.00	\$419,286.59	\$451,386.00	92.89%	\$32,099.41
	Revenue Total for Fund: COUNTY GENERAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: COUNTY GENERA	\$0.00	\$419,286.59	\$451,386.00	92.89%	\$32,099.41
	Cash Balance for Fund: COUNTY GENERAL FU					\$300,544.43

Natalie Roseberry

From: Natalie Roseberry
Sent: Friday, November 1, 2024 11:22 AM
To: Scott Syrcle
Cc: James Sheppard; Andy Borrowman
Subject: 2024 County Clerk Salary Transfer

Scott,

Please transfer \$14,000.00 from the recorder fund (059-059-5495) to the General fund for salary reimbursements (001-008-5503).

Thanks

Natalie P. Roseberry
Pike County Clerk/Recorder
121 E Washington Street
Pittsfield, Illinois 62363
(217) 285- 6812
nroseberry@pikecountyil.gov

Posted 10/09/2024

Supervisor of Assessments
2024 Budget
Amendments

Line Item	Expenditure	2024 Budget	Amended Budget
001-015-5503	Office Personnel	146,338	169,228
001-015-5508	Extra Help S of A	12,000	2,000
	(moving \$10,000 to 001-015-5503)		
001-015-5572	Other	3,200	3,287

09/26/24 Transferred \$12,890.00 from Supervisor of Assessments Fee Account at Farmers State Bank, into the General Fund to cover increase in line item 001-015-5503.

Also,

Amending line item 001-015-5508 from \$12,000 to \$2,000. Moving the \$10,000 to cover increase in line item 001-015-5503.

Pike County Clerk

Cindy A. Shaw, CIAO

Cindy A. Shaw

Pike County Supervisor of Assessments

OCT 9 2024

FILED



WALKER R. FILBERT
State's Attorney
Pike County

COURTHOUSE, 100 EAST WASHINGTON STREET
PITTSFIELD, ILLINOIS 62363

GENERAL INFORMATION 285-5646
FACSIMILE (217) 285-9597

November 8, 2024

Mr. Jim Sheppard
Chairman, Finance Committee
Pike County Board
100 E. Washington St.
Pittsfield, IL 62363

RE: FY 2024 Budget Amendment

Dear Mr. Sheppard:

I hereby request that line item 001-010-5510 in the State's Attorney's Office FY 2024 budget be amended to \$15,000.00 from 12,000.00. This reflects the amount of anticipated expenditures for Supplies for FY 2024, mainly for the substantial costs to be incurred for the recent jury trial. I also request that line item 001-010-5529, Training, be amended to \$5,000.00 from \$4,000.00 to reflect additional training required by the Safe-T-Act.

Respectfully,

A handwritten signature in black ink that reads "Walker R. Filbert".

Walker R. Filbert

**2024 BUDGET AMENDMENT
COUNTY TREASURER'S OFFICE
EXPENDITURES**

001-012-5503-Office Personnel \$85,280.00 + \$9,030.00 ending balance for that line is \$94,310.00.

Revenue to cover this

\$6,030.00 was moved from the Treasurer's Automation Fund and \$3,000.00 from the extra help line (001-012-5508) both, to the office Personnel line (001-012-5503).

Total ending budget for the Treasurer's Office for 2024 is \$177,756.00

Posted 11/4/2024

Respectfully Submitted

A handwritten signature in cursive script, appearing to read "Scott Syrcle".

Scott Syrcle/Pike County Treasurer