

JONATHAN MCLEAN
MONROE COUNTY CLERK

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, ILLINOIS SEPTEMBER 14, 2023

The special meeting of the County Commissioners of Monroe County, Illinois was called to order at 8:00 a.m. by Chairman Dennis M. Knobloch.

The meeting opened with the Pledge of Allegiance.

Chairman Dennis M. Knobloch, Commissioner George Green, and Commissioner Koerber were present.

Others present were Scott Woodsmall with the Waterloo Republic-Times, Sheila Wetzler and County Clerk Jonathan McLean.

Commissioner Knobloch asked for public comments. There were no public comments.

Chris Howell presented the Weed Commissioner budget request. Budget Attachment #1

Aaron Metzger presented the Highway Department budget request. Budget Attachment #2

John Wagner presented the Health Department budget request. Budget Attachment #3

John Wagner presented the Recycling Center Department budget request. Budget Attachment #4

Circuit Clerk Lisa Fallon presented the Circuit Clerk's budget request. Budget Attachment #5

Kevin Scheibe presented the Emergency Management Agency budget request. Budget Attachment #6

Assessor Carl Wuertz presented the Supervisor of Assessments budget request. Budget Attachment #7

Sheriff Rohlfing and Joe Lewis presented the budget request for Buildings and Maintenance. Budget Attachment #8

Sheriff Rohlfing presented the budget requests for Animal Control. Budget Attachment #9

Sheriff Rohlfing presented the budget requests for the Sheriff's Department. Budget Attachment #10

Carla Heise presented a budget request for EMS. Budget Attachment #11

County Clerk Jonathan McLean presented the County Clerk's budget request. Budget Attachment #12

Amy Roever presented the Board of Review budget request. Budget Attachment #13

Cindy Zipfel presented the Soil and Water Conservation budget request. Budget Attachment #14

There being no further business to come before the Board, Commissioner Koerber made a motion to adjourn. Second by Commissioner Green. All voting Aye. None Nay. None Absent. Motion carried.

Meeting adjourned at 10:11 a.m.

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET

FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

4-14-23

11 - County Commissioners

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
100-11-5110	Board Member Salaries	\$ 89,982	\$ 89,247	\$ 90,882	\$ 90,882	\$ 91,791	\$ 95,307	\$ 93,933	\$ 66,056	\$ 96,773
	Liquor Commissioner	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000
100-11-5200	Oak Hill Administrator	\$ -	\$ 51,692	\$ 114,000	\$ 103,135	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-5220	F/T Clerks	\$ 46,145	\$ 46,504	\$ 47,068	\$ 47,964	\$ 48,984	\$ 51,743	\$ 51,433	\$ 38,748	\$ -
100-11-7365	Equipment and Maintenance	\$ 84,000	\$ 92,511	\$ 84,000	\$ 91,733	\$ 100,000	\$ 107,757	\$ 100,000	\$ 72,942	\$ -
100-11-7425	Office Supplies	\$ 4,000	\$ 1,054	\$ 4,000	\$ 4,935	\$ 4,000	\$ 1,584	\$ 4,000	\$ 1,257	\$ -
100-11-7435	Postage	\$ 40,000	\$ 39,549	\$ 42,000	\$ 28,758	\$ 45,000	\$ 38,803	\$ 50,000	\$ 29,077	\$ -
100-11-7450	Publishing County Reports	\$ 1,000	\$ 643	\$ 1,000	\$ 870	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
100-11-7510	Audit	\$ 42,000	\$ 57,039	\$ 25,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 25,000	\$ 24,000	\$ -
100-11-7511	Preparation of Budget	\$ 12,000	\$ 19,880	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-7640	Miscellaneous Expense	\$ -	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-7655	Mileage	\$ 2,000	\$ 505	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 42	\$ -
100-11-8365	SW IL Law Enforcement Comm.	\$ 4,016	\$ 4,016	\$ 4,016	\$ 4,016	\$ 4,016	\$ 4,016	\$ 4,016	\$ 4,016	\$ -
100-11-8400	Weed Eradication	\$ 36,250	\$ 27,056	\$ 36,250	\$ 30,369	\$ 36,975	\$ 30,989	\$ 38,075	\$ 320	\$ 38,075
	TOTAL	\$ 362,393	\$ 430,950	\$ 463,216	\$ 425,662	\$ 357,766	\$ 354,199	\$ 370,457	\$ 237,208	\$ 97,773

BUDGET
ATTACHMENT
1
2023

WEED COMMISSIONER

<u>2024 APPROVED</u>	<u>ITEM</u>	<u>REQUEST</u>	<u>LAST YEAR</u>
_____	WEED ERADICATION	\$ _____	\$ 38,075.00
TOTALS: APPROPRIATED		REQUEST TOTAL	<u>LAST YEAR</u>
\$ _____		\$ _____	\$ 38,075.00

NOTES:

Equipment Maintenance -	\$ 500.00
Equipment Purchase -	300.00
Equipment Rental -	4,500.00
Labor -	29,775.00
Material -	2,000.00
Office Supplies -	150.00
Public Notice -	250.00
Contingent -	<u>600.00</u>
TOTAL	\$38,075.00

BUDGET ATTACHMENT #2

Beg Balance

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
200-20-4158	County Engineer MFT Reimbursement	\$ -	\$ 108,900	\$ 112,000	\$ 112,000	\$ 115,000	\$ 116,977	\$ 124,000	\$ 124,000	\$ 129,000
200-20-4159	CST - Administration	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 26,000	\$ 26,000	\$ 26,000
200-20-4160	Design - Engineering	\$ 110,000	\$ 81,313	\$ 110,000	\$ 94,549	\$ 126,000	\$ 86,824	\$ 50,000	\$ 49,264	\$ 60,000
	Construction Engineering							\$ 65,000		\$ 70,000
	Road District MFT Engineering							\$ 15,000		\$ 20,000
200-20-4161	Labor and Equipment	\$ 450,000	\$ 67,250	\$ 50,000	\$ 107,582	\$ 50,000	\$ 103,630	\$ 60,000	\$ 36,349	\$ 50,000
200-20-4162	MFT Equipment Rental	\$ -	\$ 400,000	\$ 400,000	\$ 394,100	\$ 400,000	\$ 432,150	\$ 190,000	\$ 451,350	\$ 205,000
	MFT Labor Payment							\$ 210,000		\$ 210,000
200-20-4163	Subdivision Improvement Fees	\$ -	\$ 255	\$ 10,000	\$ -	\$ 5,000	\$ 105	\$ 5,000	\$ 340	\$ 5,000
200-20-4164	Weed Commissioner Reimbursement	\$ 25,000	\$ 25,934	\$ 25,000	\$ 28,421	\$ 29,775	\$ 28,387	\$ 25,000	\$ -	\$ 30,000
200-20-4165	Miscellaneous Sales	\$ 100,000	\$ 89,191	\$ 80,000	\$ 146,445	\$ 100,000	\$ 124,595	\$ 100,000	\$ 126,971	\$ 100,000
200-20-4166	Recycling/Salvage					\$ 5,000	\$ 696	\$ -	\$ 650	
200-20-4167	County Fee Reimb						\$ 2,236	\$ -	\$ -	
200-20-4830	Interest	\$ -	\$ 3,482	\$ -	\$ 923	\$ 500	\$ 1,016	\$ -	\$ 887	
200-20-4900	Miscellaneous Revenue	\$ -	\$ 28,747	\$ 5,000	\$ 36,338	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000
	General Property Taxes:									
200-20-4221	Prior Tax Levy	\$ 873,000	\$ 23,002	\$ 28,500	\$ 28,288	\$ 26,400	\$ 24,819	\$ 357,000	\$ 368,479	\$ 1,118,000
200-20-4222	Current Year Tax Levy	\$ 850,000	\$ 819,407	\$ 916,500	\$ 888,950	\$ 1,018,000	\$ 658,425	\$ 1,118,000	\$ -	\$ 1,117,000
	TOTAL	\$ 2,408,000	\$ 1,670,481	\$ 1,760,000	\$ 1,860,596	\$ 1,899,675	\$ 1,603,860	\$ 2,350,000	\$ 1,184,290	\$ 3,150,000

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
200-20-5110	Engineering Salary	\$ 110,000	\$ 108,820	\$ 110,000	\$ 113,077	\$ 115,000	\$ 123,241	\$ 123,898	\$ 92,389	\$ 129,000
200-20-5120	Salary F/T	\$ 62,000	\$ 63,734	\$ 62,000	\$ 65,669	\$ 71,070	\$ 73,940	\$ 74,627	\$ 54,532	\$ 77,600
200-20-5220	F/T Clerks	\$ 95,000	\$ 93,571	\$ 137,500	\$ 97,148	\$ 99,299	\$ 102,985	\$ 104,264	\$ 72,864	\$ 101,600
200-20-5270	F/T Highway Workers	\$ 760,000	\$ 725,160	\$ 802,500	\$ 681,505	\$ 754,333	\$ 760,864	\$ 837,235	\$ 581,174	\$ 870,800
200-20-5470	P/T Seasonal Workers	\$ 20,000	\$ 5,715	\$ 20,000	\$ 18,192	\$ 25,000	\$ 10,150	\$ 25,000	\$ 15,753	\$ 22,000
200-20-5570	Overtime	\$ 25,000	\$ 18,930	\$ 25,000	\$ 15,224	\$ 30,000	\$ 17,869	\$ 30,000	\$ 9,560	\$ 30,000
200-20-5670	Holiday-Highway Worker					\$ 40,000	\$ 44,624	\$ 45,000	\$ 26,951	
200-20-6915	Medical Insurance	\$ 60,000	\$ 53,844	\$ 60,000	\$ 74,725	\$ 70,000	\$ 77,847	\$ 80,000	\$ 54,321	\$ 80,000
200-20-6970	Uniforms	\$ 45,000	\$ 39,708	\$ 50,000	\$ 41,293	\$ 50,000	\$ 42,690	\$ 50,000	\$ 17,315	\$ 35,000
200-20-7230	Gasoline, Oil, Etc	\$ 70,000	\$ 48,688	\$ 70,000	\$ 70,500	\$ 75,000	\$ 110,761	\$ 90,000	\$ 59,560	\$ 90,000
200-20-7360	Equipment Purchases	\$ 150,000	\$ 206,233	\$ 160,000	\$ 175,754	\$ 260,000	\$ 63,267	\$ 446,000	\$ 398,382	\$ 200,000
200-20-7361	Equipment Housing	\$ 40,000	\$ 29,238	\$ 40,000	\$ 30,288	\$ 250,000	\$ 199,906	\$ 150,000	\$ 31,550	\$ 300,000
200-20-7365	Equipment Maintenance	\$ 50,000	\$ 49,554	\$ 55,000	\$ 42,406	\$ 60,000	\$ 56,426	\$ 80,000	\$ 62,358	\$ 80,000
200-20-7366	Street Lighting	\$ 10,000	\$ 5,795	\$ 10,000	\$ 6,247	\$ 10,000	\$ 6,224	\$ 10,000	\$ 4,099	\$ 10,000
200-20-7371	Information Technology	\$ 5,000	\$ 249	\$ 5,000	\$ 4,230	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
200-20-7379	Materials / Surface	\$ 70,000	\$ 21,603	\$ 60,000	\$ 59,698	\$ 80,000	\$ 16,910	\$ 70,000	\$ 7,937	\$ 60,000
200-20-7380	Materials / Signs	\$ 20,000	\$ 22,114	\$ 30,000	\$ 16,545	\$ 40,000	\$ 23,521	\$ 30,000	\$ 7,974	\$ 30,000
200-20-7381	Contract Hire	\$ 15,000	\$ 7,899	\$ 20,000	\$ 9,647	\$ 20,000	\$ 11,411	\$ 20,000	\$ 10,891	\$ 20,000
200-20-7425	Office and Supplies	\$ 20,000	\$ 9,673	\$ 20,000	\$ 6,199	\$ 20,000	\$ 10,126	\$ 20,000	\$ 9,470	\$ 20,000
200-20-7615	Education & Meetings	\$ 4,000	\$ 2,246	\$ 5,000	\$ 1,978	\$ 6,000	\$ 6,802	\$ 6,000	\$ 4,657	\$ 6,000
200-20-8320	Projects	\$ 75,000	\$ 24,325	\$ 51,500	\$ 12,677	\$ 60,000	\$ 17,985	\$ 60,000	\$ 61,844	\$ 60,000

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

200-20-8327	Engineering Fees	\$ 20,000	\$ 13,418	\$ 20,000	\$ 8,303	\$ 20,000	\$ 1,638	\$ 20,000	\$ 7,495	\$ 30,000
200-20-8330	Materials / General	\$ 110,000	\$ 64,468	\$ 110,000	\$ 21,774	\$ 40,000	\$ 8,421	\$ 30,000	\$ 1,574	\$ 25,000
200-20-8331	Claims	\$ 3,000	\$ 8,906	\$ 3,000	\$ 12,612	\$ 5,000	\$ 12,485	\$ 10,000	\$ -	\$ 10,000
200-20-8332	Bridge and Culverts	\$ 35,000	\$ 53,222	\$ 30,000	\$ 17,645	\$ 45,000	\$ 58,586	\$ 50,000	\$ 7,751	\$ 40,000
200-20-8333	Material Sales	\$ 25,000	\$ 8,092	\$ 20,000	\$ 9,204	\$ 20,000	\$ 2,903	\$ 20,000	\$ 29,891	\$ 20,000
200-20-9110	Contingent	\$ 49,500	\$ -	\$ 50,000	\$ 16,646	\$ 30,000	\$ 89	\$ 66,000	\$ 1,448	\$ 72,000
TOTAL		\$ 1,948,500	\$ 1,685,203	\$ 2,026,500	\$ 1,629,186	\$ 2,300,702	\$ 1,861,671	\$ 2,553,024	\$ 1,631,740	\$ 2,424,000

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

24-Highway Matching Levy

Beg Balance

Code	Account Name	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
	Revenue								
240-24-4925	Project Reimbursement						\$ 1,720,000	\$ 50,368	\$ 1,700,000
	General Property Taxes:								
240-24-4221	Prior Tax Levy	\$ 9,648	\$ 12,600	\$ 12,479	\$ 7,400	\$ 6,960	\$ 23,500	\$ 24,269	\$ 119,000
240-24-4222	Current Year Tax Levy	\$ 361,489	\$ 257,000	\$ 249,296	\$ 67,000	\$ 43,366	\$ 119,000		\$ 110,000
	TOTAL	\$ 371,137	\$ 269,600	\$ 261,775	\$ 74,400	\$ 50,326	\$ 1,862,500	\$ 74,637	\$ 1,929,000

Expense

Code	Account Name	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
240-24-6500	Land Acquisitions	\$ 31,631	\$ 20,000	\$ -	\$ 20,000	\$ 1,800	\$ 20,000	\$ -	\$ 20,000
240-24-6501	Engineering	\$ 51,946	\$ 42,500	\$ 38,686	\$ 70,000	\$ 27,995	\$ 100,000	\$ 21,564	\$ 90,000
240-24-6502	Construction	\$ 200,000	\$ 339,340	\$ 75,000	\$ 270,000	\$ 271,403	\$ -	\$ 4,167	\$ 143,000
240-24-6503	Road/Bridge Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720,000	\$ 11,533	\$ 1,700,000
	TOTAL	\$ 283,577	\$ 401,840	\$ 113,686	\$ 360,000	\$ 301,198	\$ 1,840,000	\$ 37,264	\$ 1,953,000

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

25-Road District Levy

Beg Balance

Revenue

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
250-25-4925	Road District Bridge Revenue	\$ -	\$ 17,495	\$ -	\$ -	\$ -	\$ 16,385	\$ -	\$ 2,724	
<u>General Property Taxes:</u>										
250-25-4221	Prior Tax Levy	\$ 2,700	\$ 2,649	\$ 775	\$ 767	\$ 3,570	\$ 3,358	\$ 93,000	\$ 95,919	\$ 203,000
250-25-4222	Current Year Tax Levy	\$ 23,000	\$ 22,226	\$ 124,000	\$ 120,285	\$ 265,000	\$ 171,395	\$ 203,000	\$ -	\$ 285,000
TOTAL		\$ 25,700	\$ 42,369	\$ 124,775	\$ 121,052	\$ 268,570	\$ 191,138	\$ 296,000	\$ 98,643	\$ 488,000

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
250-25-6503	RD Bridge Projects	\$ 75,000	\$ 107,146	\$ 110,000	\$ 128,806	\$ 200,000	\$ 75,246	\$ 276,000	\$ 135,361	\$ 278,500
250-25-6504	RD Bridge 50/50 Funding	\$ 135,000	\$ 54,649	\$ 100,000	\$ 60,543	\$ 100,000	\$ 32,569	\$ 100,000	\$ 16,205	\$ 100,000
TOTAL		\$ 210,000	\$ 161,795	\$ 210,000	\$ 189,349	\$ 300,000	\$ 107,815	\$ 376,000	\$ 151,566	\$ 378,500

MONROE COUNTY HIGHWAY DEPARTMENT
2024 BUDGET SUMMARY

	<u>2023 LEVY</u>			<u>2024 LEVY</u>		
<u>FUND</u>	<u>APPROPRIATION</u> (EAV Estimate = \$ 1,030,880,046)	<u>LEVY (RATE)</u>	<u>APPROPRIATION</u> EAV Estimate (\$ 1,030,880,046)	<u>LEVY RATE</u>		
I. Co. Hwy. Fund (0.12 Rate Max.)	\$2,492,000	\$1,118,000 (0.108%)	\$2,452,000	\$1,117,000 (0.108%)		
II. Matching Tax Fund (0.05 Rate Max.)	\$1,840,000	\$119,000 (0.0115%)	\$1,953,000	\$ 110,000 (0.0107%)		
III. Bridge Fund (0.05 Rate Max.)	\$ 376,000	\$203,000 (0.0197%)	\$ 378,500	\$ 285,000 (0.0276%)		
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IV. TOTALS	\$4,708,000	\$1,440,000 (0.139 %)	\$ 4,783,500	\$1,512,000 (0.147%)		
V. 2023 CHANGE (%)				+ 5.0%		
				+12.0%		
				over 2022		

BUDGET COMMENTARY:

Appropriation is still elevated due to the Bluff Road Flood Relief Project, of which all expenses will be reimbursed and the Rogers Street North Phase I Project which will be 50% reimbursed by the City of Waterloo. The net zero line items will not affect the tax levy.

ATTACHMENTS:

- Pages 2-3 -- County Highway Fund
- Page 4 - Matching Tax Fund
- Page 5 - Bridge Fund
- Pages 6-7 -- End of Year Financial Summary
- Page 8 - Road District Assistance Distribution Proposal
- Page 9 - General Fund Accounts
- Page 10 - Construction Account -- Pass Through Fund

EXHIBITS:

- Salary Schedule
- 2024-2025 Construction Program
- Equipment Replacement Schedule

MONROE COUNTY HIGHWAY DEPARTMENT

SEPTEMBER 14, 2023

2024 BUDGET PROPOSAL

COUNTY HIGHWAY FUND

<u>BALANCE AVAILABLE 9/05/23</u>	<u>(\$203,500)</u>
<u>ESTIMATED 2023 OBLIGATIONS (See Page 7)</u>	<u>(\$710,000)</u>
<u>ESTIMATED 2023 INCOME (See Page 7)</u>	<u>\$188,000</u>
<u>ESTIMATED 2024 BEGINNING BALANCE</u>	<u>(\$725,500)</u>

2024 Budget Request

Expenditures:

Labor:

Regular Hours (2024 Labor Detail Attached)	\$ 1,050,000
Part Time Workers	\$ 22,000
Overtime (Estimated)	\$ 30,000
Uniforms, Licenses, etc.....	\$ 35,000
Medical Insurance.....	\$ 80,000
Total Labor	-\$1,217,000

Equipment Purchase

Equipment Maintenance

Equipment Housing

Gasoline, Oil, etc

Equipment Hire

Projects – Construction

Engineering Fees

Materials – General

Materials – Signs

Materials – Surface

Materials – Br. & Culv.

Materials – Office & Bldg

County Engineer Salary.....

**Highway Tax Fund
September 14, 2023
Page Two**

Information Technology.....	- \$ 5,000
Contingent	- \$ 72,000
Material Sales	- \$ 20,000
Classes & Training	- \$ 6,000
Street Lighting	- \$10,000
Claims	- \$10,000
Total Estimated Obligations	- \$1,207,000

REQUESTED BUDGET APPROPRIATION \$ 2,424,000

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Estimated 2024 Income:

2022 Tax Levy.....	<u>\$ 1,118,000</u>
CST – Administration.....	<u>\$ 26,000</u>
County Engineer - MFT Reimbursement.....	<u>\$ 129,000</u>
General Fund Reimbursements	<u>\$ 10,000</u>
Design – Engineering	<u>\$ 60,000</u>
Construction Engineering	<u>\$ 70,000</u>
Road District MFT Engineering	<u>\$ 20,000</u>
Weed Commissioner Reimbursement	<u>\$ 30,000</u>
Equipment Hire	<u>\$ 50,000</u>
MFT Equipment Rental	<u>\$ 205,000</u>
MFT Labor Payment	<u>\$ 210,000</u>
Miscellaneous Sales	<u>\$ 100,000</u>
Subdivision Fees	<u>\$ 5,000</u>

Total Estimated Income

\$ 2,033,000

TOTAL ESTIMATED AVAILABLE FUNDS \$ 1,307,500

AVAILABLE FUNDS VERSUS APPROPRIATION \$1,116,500

REQUESTED TAX LEVY = \$ 1,117,000

For general operation of the County Highway Department.

MONROE COUNTY HIGHWAY DEPARTMENT

SEPTEMBER 14, 2023

2024 BUDGET PROPOSAL

MATCHING TAX FUND

BALANCE AVAILABLE 9/05/23	\$ 80,000
ESTIMATED 2023 OBLIGATIONS (See Page 6)	(\$56,000)
ESTIMATED 2023 INCOME (Tax Distributions)	\$0.00
ESTIMATED 2024 BEGINNING BALANCE	\$24,000

2024 Budget Request

Expenditures:

<u>Land Acquisition:</u>	
Miscellaneous	\$ 20,000

Total - (\$20,000)

Engineering:

C.H. 11 Resurfacing (P.E.)	\$ 30,000
Rogers Street North (P.E., C.E., U.C.)	\$ 60,000

Total - (\$ 90,000)

Construction:

Bluff Road Bridge over Carr Creek.....	\$143,000
Total	(\$ 143,000)

Projects:

Bluff Road Raise	\$ 600,000
Rogers Street North	\$ 1,100,000

Total.....-(\$ 1,700,000)

Total Estimated Expenditures - \$ 1,953,000

REQUESTED BUDGET APPROPRIATION \$ 1,953,000

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Revenue:

2022 Tax Levy	\$ 119,000
Bluff Road Raise Reimbursement	\$ 600,000
Rogers Street North Reimbursement	\$ 1,100,000

Total Estimated Revenue.....- \$ 1,819,000

TOTAL ESTIMATED AVAILABLE FUNDS \$ 1,843,000

Available Funds Versus Appropriation (\$ 110,000)

REQUESTED LEVY = \$ 110,000

For the purpose of providing funds to pay the expenses for engineering and right-of-way costs, utility relocations and our proportionate share of construction or maintenance of highways in the federal aid and county network.

MONROE COUNTY HIGHWAY DEPARTMENT

SEPTEMBER 14, 2023

2024 BUDGET PROPOSAL

BRIDGE TAX FUND

<u>BALANCE AVAILABLE 8/05/23</u>	<u>\$51,000</u>
<u>ESTIMATED 2023 OBLIGATIONS (See Page 6)</u>	<u>(\$160,500)</u>
<u>ESTIMATED 2023 INCOME (Tax Distributions)</u>	<u>\$0.00</u>
<u>ESTIMATED 2024 BEGINNING BALANCE</u>	<u>(\$109,500)</u>

2024 Budget Request

Expenditures:

Projects:

<u>MM Road Bridge(P.E.)</u>	<u>\$ 15,000</u>
<u>Bluff Road Over Carr Creek (P.E., C, C.E.)</u>	<u>\$ 180,000</u>
<u>Meadowfield Road Bridge (P.E., C, C.E.)</u>	<u>\$ 43,500</u>
<u>Old Route 156 Cemetery Bridge (P.E.)</u>	<u>\$ 40,000</u>
<u>Total</u>	<u>\$ 278,500</u>

<u>50/50 Projects</u>	<u>\$ 100,000</u>
<u>Total</u>	<u>\$ 100,000</u>

Total Estimated Expenditures \$ 378,500

REQUESTED BUDGET APPROPRIATION \$ 378,500

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Revenue:

<u>2022 Tax Levy</u>	<u>\$203,000</u>
<u>Total Estimated Available Funds</u>	<u>\$ 93,500</u>

Available Funds versus Appropriations \$(285,000)

REQUESTED TAX LEVY = \$ 285,000

To assist in the construction or repair of any bridge, culvert, drainage structure, on, across, or along the public roads within the County as provided for in Chapter 121 of the Illinois Revised Statutes.

MONROE COUNTY HIGHWAY DEPARTMENT

SEPTEMBER 14, 2023

2024 END OF YEAR

FINANCIAL SUMMARY

BRIDGE TAX FUND

2023 OBLIGATIONS:

<u>Meadowfield Road Bridge (P.E.)</u>	<u>\$ 3,000</u>
<u>50/50 Projects</u>	<u>\$ 53,000</u>
<u>Bluff Road over Carr Creek (P.E., C)</u>	<u>\$104,500</u>
<u>Total</u>	<u>\$ 160,500</u>

MATCHING TAX FUND

2023 OBLIGATIONS:

<u>Engineering – Floraville/Rogers Street</u>	<u>\$ 25,000</u>
<u>Engineering – Bluff Road Raise</u>	<u>\$ 31,000</u>
<u>Total</u>	<u>\$ 56,000</u>

MONROE COUNTY HIGHWAY DEPARTMENT

SEPTEMBER 14, 2023

2023 END OF YEAR

FINANCIAL SUMMARY

COUNTY HIGHWAY FUND

2023 OBLIGATIONS:

Miscellaneous Expenditures (Aug/Sept/Oct/Nov)	\$402,000
7 Payrolls @ \$44,000.....	\$308,000
Total _____	\$710,000

ESTIMATED 2023 INCOME:

2022 Tax Distribution	\$ 0.00
Outstanding Invoices.....	\$ 38,000
County General Fund Work + Weed Fund.....	\$ 35,000
Bridge Fund.....	\$
Matching Tax Fund.....	\$ 15,000
MFT Labor & Equipment.....	\$100,000
Total _____	\$188,000

RESOLUTION

2024 ROAD DISTRICT SALES TAX ASSISTANCE

SEPTEMBER 14, 2023

BY: MONROE COUNTY ROAD DISTRICT COMMISSIONERS AND CLERKS

WHEREAS, the County of Monroe shall collect sales tax receipts for appropriation and expenditure for governmental purposes in 2024; and

WHEREAS, the Road Districts of Monroe County received financial assistance from this fund in the amount of \$ 130,000.00 in 2023, which has helped in providing a better road system for the residents of Monroe County,

NOW, THEREFORE, BE IT RESOLVED, that the Road Commissioners and Clerks of Monroe County hereby thank the members of the County Board of Commissioners for their past assistance;

AND BE IT FURTHER RESOLVED, that in the interest of the motoring public that the amount of contribution be \$ \$135,000.00 from the 2024 Sales Tax Fund for support of the road districts in Monroe County.

Adopted this 14th day of September, 2023.

COUNTY HIGHWAY DEPARTMENT

GENERAL FUND BUDGET ITEMS

2024

1. COUNTY COMMISSIONERS

Weed Eradication

2023 Appropriation - \$38,075.00

2024 Budget Request - \$38,075.00

2. TRANSPORTATION

Road District Support

2023 Appropriation - \$130,000.00

2024 Budget Request - \$ 50,000	(Road District Distribution)
\$ 26,000	(Clerical)
<u>\$ 59,000</u>	(Special Projects Program)
\$135,000	TOTAL

CURRENT
SUMMARY OF CONSTRUCTION FUNDS

UNOBLIGATED BALANCE	\$ 11,899.29
LAKEVIEW DRIVE SIDEWALK PROJECT	\$118,827.16
HH ROAD CURVE SAFETY PROJECT	\$ 8,002.83
AMES ROAD RESURFACING	\$ 50,000.00
HANOVER ROAD	\$174,870.09
CST PROJECTS (UNUSED \$)	\$ 48,807.05
NEW CO HWY DEPARTMENT FACILITY	\$150,000.00
N. WATERLOO PEDESTRIAN CROSSING	\$ 39,327.42
TOTAL:	\$601,733.84

CONSTFUNDFIN.023
8/30/23

MONROE COUNTY HIGHWAY DEPARTMENT

2024 Budget – Co Hwy Fund

2023

2024

LABOR

HRLY RATE

Construction Technician	\$36.10	\$
Weed Commissionerretiring 03/2024.....	\$31.92	\$
Maintenance LeadmanSCOTT	\$34.92	\$
Maintenance Asst. Leadman	\$	\$
Maintenance OperatorTONY	\$33.03	\$
Maintenance OperatorJAY	\$33.67	\$
Maintenance Operator.....MARTY	\$32.71	\$
Maintenance Operator.....BRIAN	\$33.67	\$
Maintenance OperatorBRET	\$33.35	\$
Maintenance OperatorTOM	\$33.35	\$
Maintenance Operator SHANE	\$32.71	\$
Maintenance Operator.....AARON S.	\$32.40	\$
Maintenance Operator.....JAKE	\$31.76	\$
Administrative Assistant.....	\$22.00	\$
Clerical/Bookkeeper.....	\$24.94	\$
Asst. Engineer...(5 YR ANNIV. 3/18/2024).....	\$35.88	\$
Part-time Workers(Summer Help)	\$14.00	\$
	\$15.00	
TOTAL	\$	
County Engineer.....	\$	

CONSTRUCTION BUDGET
2024 - 2025

PROJECT	USE	AMOUNT	MATCHING		TAX	BRIDGE		FUND		MFT REBUILD	
			2024	2025		2024	2025	2024	2025	2024	2025
Bluff Road over Carr Creek Federal - \$1,282,000 Estimate-\$1,750,000	PE	\$ 20,000				\$ 20,000					
	C	\$468,000	\$143,000			\$100,000				\$225,000	
	CE	\$ 60,000				\$ 60,000					
Rogers Street North-Phase I (COUNTY ONLY) Estimate - \$900,000	PE	\$ 20,000	\$20,000								
	C	\$900,000								\$900,000	
	CE	\$ 30,000	\$30,000								
	UC	\$ 10,000	\$10,000								
	R	\$250,000								\$250,000	
Meadowfield Road Bridge (Rd Dist. 2) State - \$240,000 Estimate - \$300,000	PE	\$ 10,000				\$ 10,000					
	C	\$ 60,000				\$ 30,000					
	UC	\$ 5,000				\$ 2,500					
	CE	\$ 10,000				\$ 1,000					
	R	\$ 5,000				-----					
MM Road Bridge (Road Dist. 4) State - \$400,000 Estimate-\$500,000	PE	\$ 30,000				\$15,000					
	C	\$100,000						\$50,000			
	CE	\$ 20,000						\$10,000			
	R	\$ 20,000						-----			
C.H. 11 Extension Valmeyer Federal-\$560,000 Estimate-\$700,000	PE	\$ 30,000	\$30,000								
	C	\$140,000									
	CE	\$ 15,000						\$70,000			
Old Rte 156 Cemetery Bridge Federal - \$320,000 Estimate - \$400,000	PE	\$ 40,000				\$40,000					
	C	\$ 80,000						\$80,000			
	CE	\$ 20,000						\$20,000			

CONSTRUCTION BUDGET
2024 - 2025

PROJECT	USE	AMOUNT	MATCHING		TAX	BRIDGE		FUND		MFT REBUILD
			2024	2025		2024	2025	2024	2025	
Old Rte 156 Resurfacing Federal-\$720,000 Estimate-\$900,000	PE C CE	\$ 30,000 \$180,000 \$ 15,000			\$30,000					
TOTALS		\$2,568,000	\$233,000		\$115,000	\$278,500	\$160,000	\$1,375,000		

CODE C = CONSTRUCTION
R = RIGHT-OF-WAY
UC = UTILITY RELOCATIONS

PE = DESIGN ENGINEERING
CE = CONSTRUCTION ENGINEERING

CONSTRBUDGT2324

CATEGORY	ITEM	NOTE	HRS./MILEAGE	EST YEAR REPLACEME	REPLACEMENT COST	
VEHICLES	2017 Explorer (00)		42,166			
	2020 Dump (2)		24,310			
	2013 F150 (3)		151,235	2025	\$40,000.00	
	2011 Dump (4)		138,480			
	2021 Ford F250 (5)		11,899			
	2019 Tandem (6)		44,398			
	2016 Ford Van (7)		80,855	2027	\$50,000.00	
	2022 Ford F250 (8)					
	2023 Freightliner 108SD Dump Truck (10)		2,704			
	2001 Ford F250 (11)	Bought from Dist. 9	54,002			
	2016 Mack Tandem (12)		65,116			
	2021 Ford F150 (13)		4,740			
	2009 F250 (Mech. Truck) (14)	With Tommy Gate Low Usage	132,743	2027	\$60,000.00	
	2018 One-Ton (16)		33,289			
	2022 Ford F550 Dump Truck (17)			1,380		
		2008 F250 (18)		157,746	2024	\$40,000.00
		2006 Trailer			----	
	1986 Rubber Tire Roller		2777 hrs	----	-----	
	2014 Push Broom (Truck #2)	Switched to Loader		----	-----	
	2014 Pickup Broom (Loader)			----	-----	
	2021 F150 Pickup (20)		49,830	----	-----	
	2007 International Bucket Truck		189,912	----	-----	
EQUIPMENT	1978 Grader	Jan. 1999/2004 <Retain/Rebuild>		Hour Meter Doesn't Work		
	1995 Oil Distributor (1)	With 1000 Gal Tank	8279			
	1990 953 Hi-Lift	2006 Engine New	6854 hrs			
	1992 Compactor	2012 Repairs	4076 hrs			
	2009 Crafcoc Patcher		2159 hrs	2024	\$60,000.00	
	2014 Boom Mower		5398 hrs	2025	\$160,000.00	
	2013 Loader (9)		4519 hrs	----		
	2017 Case Backhoe	\$51k Trade	3323 hrs	2026	\$180,000.00	
	2018 CAT Backhoe	Bought Used	1427 hrs			
	2019 T770 Bobcat Skidsteer		805 hrs			
	3' Roller Ingersoll Rand DD14		2795 hrs			
TRACTORS	2010 John Deere 5083E		4461 hrs	2027	\$60,000.00	
	2012 John Deere 5083E		4028 hrs			
	2023 CASE Tractor		97.6 hrs			
		YEARLY COST;				
		2024 - \$	\$100,000.00			
		2025 - \$	\$200,000.00			
		2026 - \$	\$180,000.00			
		2027 - \$	\$170,000.00			
	FOREPLACEMENT 024				7/26/2023	

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

BUDGET
ATTACHMENT
#3

Recycling 482,210

Beg Balance

90-Health Tax Fund	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
	Revenue									
909-90-4864	Conditional on Receipt of Grant A	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
909-90-4864	Conditional on Receipt of Grant B	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
909-90-4867	Grant - Basic Health	\$ 5,000	\$ 2,035	\$ 5,000	\$ 7,776	\$ 5,000	\$ 845	\$ -	\$ -	130,495
909-90-4900	Fees- Miscellaneous	\$ 450,000	\$ 526,573	\$ 450,000	\$ 1,003,140		\$ 977,318	\$ 500,000	\$ 621,352	60,753
	General Property Taxes:									
909-90-4221	Prior Tax Levy	\$ 8,349	\$ 8,843	\$ -	\$ 10,005	\$ 8,660	\$ 8,144	\$ 105,500	\$ 108,838	
909-90-4222	Current Year Tax Levy	\$ 300,651	\$ 289,827	\$ 300,651	\$ 291,699	\$ 300,651	\$ 194,479	\$ 301,000	\$ -	300,651
	TOTAL	\$ 764,000	\$ 827,278	\$ 755,651	\$ 1,312,620	\$ 314,311	\$ 1,180,786	\$ 1,106,500	\$ 730,190	\$ -

90-Health Tax Fund	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
	Expense									
909-90-5110	Department Head	\$ 82,291	\$ 81,852	\$ 83,937	\$ 97,422	\$ 95,371	\$ 99,223	\$ 98,500	\$ 71,784	103,425
909-90-5260	F/T Health Professionals	\$ 312,117	\$ 385,408	\$ 644,430	\$ 375,413	\$ 334,769	\$ 396,462	\$ 349,505	\$ 297,818	436,639
909-90-5360	P/T Health Professionals	\$ -	\$ -	\$ -	\$ 6,979	\$ -	\$ 36,421	\$ -	\$ 35,640	40,000
909-90-6910	FICA Match	\$ 30,173	\$ 36,607	\$ 55,721	\$ 43,772	\$ 50,000	\$ 44,132	\$ 50,000	\$ 31,462	44,435
909-90-6940	IMRF Contribution	\$ 32,855	\$ 41,086	\$ 60,674	\$ 51,376	\$ 40,000	\$ 43,786	\$ 40,000	\$ 22,562	28,229
909-90-7137	Printing	\$ 3,000	\$ 518	\$ 3,000	\$ 141	\$ 3,000	\$ -	\$ 3,000	\$ 530	3,000
909-90-7138	Medical Waste	\$ 4,800	\$ 4,149	\$ 4,800	\$ 4,079	\$ 5,400	\$ 5,166	\$ 6,000	\$ 2,331	5,000
909-90-7139	Membership / Subscription	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 550	\$ 1,500	\$ 776	1,500
909-90-7155	Utilities	\$ 7,200	\$ 5,607	\$ 7,200	\$ 6,256	\$ 7,200	\$ 7,945	\$ 11,000	\$ 4,321	11,000

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

*Recycling Center
 Household Recycling*

*29,900
 6,000*

909-90-7218	Covid Contact Tracer	\$ -	\$ 39,428	\$ -	\$ 134,599	\$ 123,075	\$ 104,973	\$ 120,000	\$ 9,870	\$ 0
909-90-7219	Coronavirus	\$ -	\$ 100,535	\$ -	\$ 180,309	\$ 200,000	\$ 19,895	\$ 200,000	\$ -	\$ 200,000
909-90-7365	Equipment and Maintenance	\$ 31,000	\$ 20,881	\$ 30,000	\$ 6,448	\$ 30,000	\$ 17,670	\$ 30,000	\$ 7,728	\$ 67,650
909-90-7368	Building Repair	\$ 5,312	\$ -	\$ 6,312	\$ -	\$ 6,300	\$ -	\$ 200,000	\$ 1,276	\$ 200,000
909-90-7425	Office Supplies	\$ 2,500	\$ 2,219	\$ 2,500	\$ 1,834	\$ 15,500	\$ 8,323	\$ 15,500	\$ 8,748	\$ 15,500
909-90-7430	Telephone	\$ 5,000	\$ 4,899	\$ 5,000	\$ 5,877	\$ 5,000	\$ 4,803	\$ 5,000	\$ 3,610	\$ 8,000
909-90-7435	Postage	\$ 1,400	\$ 224	\$ 1,400	\$ 914	\$ 1,400	\$ 602	\$ 1,400	\$ 277	\$ 1,400
909-90-7450	Publications	\$ 1,000	\$ 700	\$ 1,000	\$ -	\$ 1,000	\$ 33	\$ 1,000	\$ -	\$ 1,000
909-90-7455	Program Supplies	\$ 10,000	\$ 7,256	\$ 10,000	\$ 8,320	\$ 10,000	\$ 7,119	\$ 10,000	\$ 6,110	\$ 10,000
909-90-7615	Education and Meetings	\$ 9,900	\$ 1,781	\$ 9,900	\$ 1,690	\$ 9,900	\$ 2,649	\$ 9,900	\$ 908	\$ 10,700
909-90-7630	Health Insurance	\$ 26,000	\$ 25,111	\$ 37,008	\$ 63,001	\$ 67,000	\$ 53,123	\$ 67,000	\$ 42,222	\$ 67,000
909-90-7630	Insurance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ -	\$ 15,000
909-90-7640	Miscellaneous	\$ 15,000	\$ 7,599	\$ 15,000	\$ 13,753	\$ -	\$ -	\$ -	\$ (475)	\$ 0
909-90-7655	Mileage	\$ 25,000	\$ 13,826	\$ 25,000	\$ 12,034	\$ 25,000	\$ 10,239	\$ 20,000	\$ 7,176	\$ 20,000
909-90-8160	Conditional on Receipt of Grant A	\$ -	\$ 23,984	\$ 20,000	\$ 17,586	\$ 20,000	\$ 27,989	\$ 500,000	\$ 113,442	\$ 500,000
909-90-8160	Conditional on Receipt of Grant B	\$ 20,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 0
909-90-8300	Medical Supplies	\$ 60,000	\$ 38,040	\$ 60,000	\$ 26,307	\$ 60,000	\$ 39,446	\$ 65,000	\$ 15,627	\$ 65,000
TOTAL										
		\$ 696,048	\$ 851,710	\$ 1,894,382	\$ 1,070,110	\$ 1,921,415	\$ 940,549	\$ 1,819,305	\$ 683,743	\$ 1,899,378.00

*BUDGET
 ATTACHMENT
 #4*

Grant Name	Amount	State Fiscal year 24 Y/N
PHEP	43,691	y
CRI	62,142	y
Comprehensive Local Health protection	130,495	y
Tobacco ITFC	22,364	y
Lead	8,680	y
WIC	32,118	y
FCM	16,430	y
SIPA 24	350,000	4year grant start July 23

Circuit Clerk
42-Court Automation Fund
 Revenue

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
420-42-4925	Court Automation Fees	\$ 60,000	\$ 44,492	\$ 40,608	\$ 51,375	\$ 45,000	\$ 54,290	\$ 35,456	\$ 40,000	\$ 40,000	\$ 35,510	\$ 40,000
TOTAL		\$ 60,000	\$ 44,492	\$ 40,608	\$ 51,375	\$ 45,000	\$ 54,290	\$ 35,456	\$ 40,000	\$ 40,000	\$ 35,510	\$ 40,000

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
420-42-7365	Court Automation Expenses	\$ 70,000	\$ 37,657	\$ 70,000	\$ 16,498	\$ 70,000	\$ 30,141	\$ 30,010	\$ 50,000	\$ 50,000	\$ 23,507	\$ 50,000
TOTAL		\$ 70,000	\$ 37,657	\$ 70,000	\$ 16,498	\$ 70,000	\$ 30,141	\$ 30,010	\$ 50,000	\$ 50,000	\$ 23,507	\$ 50,000

Circuit Clerk
43-Child Support Collection
 Revenue

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 22	2023 Request	2023 Budget	Dec-July 2023	2024 Request
430-43-4446	Child Support Fund	\$ 2,500	\$ 399	\$ -	\$ 2,688	\$ 1,000	\$ 1,201	\$ 949	\$ 1,000	\$ 1,000	\$ 1,689	\$ 2,000
TOTAL		\$ 2,500	\$ 399	\$ -	\$ 2,688	\$ 1,000	\$ 1,201	\$ 949	\$ 1,000	\$ 1,000	\$ 1,689	\$ 2,000

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 22	2023 Request	2023 Budget	Dec-July 2023	2024 Request
430-43-7640	Child Support Expense	\$ 2,500	\$ 399	\$ -	\$ 2,688	\$ 1,000	\$ 1,201	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
TOTAL		\$ 2,500	\$ 399	\$ -	\$ 2,688	\$ 1,000	\$ 1,201	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000

Circuit Clerk
49 -E-Citation
 Revenue

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
490-49-4900	E-Citation Fees	\$ -	\$ 12,519	\$ 10,000	\$ 14,797	\$ 15,000	\$ 16,127	\$ 10,380	\$ 10,500	\$ 10,500	\$ 10,418	\$ 10,500
TOTAL		\$ -	\$ 12,519	\$ 10,000	\$ 14,797	\$ 15,000	\$ 16,127	\$ 10,380	\$ 10,500	\$ 10,500	\$ 10,418	\$ 10,500

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
490-49-7640	E-Citation Expenses	\$ -	\$ 14,857	\$ 6,500	\$ 2,280	\$ 6,500	\$ 1,125	\$ 1,125	\$ 6,500	\$ 6,500	\$ 1,125	\$ 6,500
TOTAL		\$ -	\$ 14,857	\$ 6,500	\$ 2,280	\$ 6,500	\$ 1,125	\$ 1,125	\$ 6,500	\$ 6,500	\$ 1,125	\$ 6,500

BUDGET
 ATTACHMENT
 #5

Monroe County Circuit Clerk - 2024 Budget (hearing 9-14-23)

44 - Circuit Clerk

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
100-44-5110	Circuit Clerk Salary	\$ 77,438	\$ 75,568	\$ 77,138	\$ 77,137	\$ 78,680	\$ 84,115	\$ 54,471	\$ 80,254	\$ 80,254	\$ 56,475	\$ 82,662
100-44-5220	F/T Deputies Clerks	\$ 246,472	\$ 228,713	\$ 246,472	\$ 236,858	\$ 241,219	\$ 234,725	\$ 155,348	\$ 246,043	\$ 225,420	\$ 159,905	\$ 269,928
100-44-5320	P/T Deputies	\$ 10,000	\$ -	\$ 10,000	\$ 6,303	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
100-44-6835	Dues and Meetings	\$ 5,000	\$ 1,177	\$ 5,000	\$ 1,971	\$ 5,000	\$ 3,397	\$ 1,064	\$ 5,000	\$ 5,000	\$ 3,291	\$ 6,000
100-44-7365	Equipment and Maintenance	\$ 5,000	\$ 4,249	\$ 5,000	\$ 4,815	\$ 10,000	\$ 3,848	\$ 2,324	\$ 10,000	\$ 10,000	\$ 3,465	\$ 10,000
100-44-7367	Improvement - Court Resolution	\$ 2,000	\$ 100	\$ 2,000	\$ 167	\$ 2,000	\$ 139	\$ -	\$ 2,000	\$ 2,000	\$ 1,343	\$ 2,000
100-44-7425	Office Supplies	\$ 10,000	\$ 5,063	\$ 10,000	\$ 6,167	\$ 15,000	\$ 4,310	\$ 2,502	\$ 15,000	\$ 15,000	\$ 4,554	\$ 15,000
100-44-7455	Program Supplies	\$ 1,500	\$ 971	\$ 1,500	\$ 1,557	\$ 6,500	\$ 231	\$ 168	\$ 5,000	\$ 5,000	\$ 209	\$ 5,000
100-44-7510	Audit	\$ 2,500	\$ 2,316	\$ 2,500	\$ 2,300	\$ 2,500	\$ 2,400	\$ 2,400	\$ 2,700	\$ 2,700	\$ 2,600	\$ 3,000
	TOTAL	\$ 359,610	\$ 318,157	\$ 359,610	\$ 337,275	\$ 360,899	\$ 333,165	\$ 218,277	\$ 370,997	\$ 350,374	\$ 231,842	\$ 398,590

Circuit Clerk

40 - Clerk Operations

Revenue

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
400-40-4925	Clerk Operation Fee	\$ -	\$ 16,335	\$ 15,000	\$ 18,352	\$ 20,000	\$ 18,530	\$ 12,382	\$ 15,000	\$ 15,000	\$ 12,613	\$ 15,000
	TOTAL	\$ -	\$ 16,335	\$ 15,000	\$ 18,352	\$ 20,000	\$ 18,530	\$ 12,382	\$ 15,000	\$ 15,000	\$ 12,613	\$ 15,000

Circuit Clerk

41- Circuit Clerk Document Storage

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
400-40-7640	Clerk Operation Expenses	\$ -	\$ 22,601	\$ 15,000	\$ 5,336	\$ 20,000	\$ 9,163	\$ 5,215	\$ 20,000	\$ 20,000	\$ 8,657	\$ 20,000
	TOTAL	\$ -	\$ 22,601	\$ 15,000	\$ 5,336	\$ 20,000	\$ 9,163	\$ 5,215	\$ 20,000	\$ 20,000	\$ 8,657	\$ 20,000

Circuit Clerk

41- Circuit Clerk Document Storage

Revenue

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
410-41-4925	Document Storage Fees	\$ 60,000	\$ 47,694	\$ 43,200	\$ 55,099	\$ 50,000	\$ 57,457	\$ 37,652	\$ 40,000	\$ 40,000	\$ 37,834	\$ 40,000
	TOTAL	\$ 60,000	\$ 47,694	\$ 43,200	\$ 55,099	\$ 50,000	\$ 57,457	\$ 37,652	\$ 40,000	\$ 40,000	\$ 37,834	\$ 40,000

Circuit Clerk

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Dec-July 2022	2023 Request	2023 Budget	Dec-July 2023	2024 Request
410-41-7640	Document Storage Expenses	\$ 30,000	\$ 58,581	\$ 75,000	\$ 12,818	\$ 50,000	\$ 5,109	\$ 5,000	\$ 40,000	\$ 40,000	\$ 675	\$ 40,000
	TOTAL	\$ 30,000	\$ 58,581	\$ 75,000	\$ 12,818	\$ 50,000	\$ 5,109	\$ 5,000	\$ 40,000	\$ 40,000	\$ 675	\$ 40,000

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

26 - E.S.D.A.

Expense	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request	Re-Imbursed by 911
Code	Account Name									
100-26-5110	Salary Public Safety Director	\$ 19,838	\$ 54,216	\$ 71,400	\$ 71,589	\$ 77,291	\$ 80,558	\$ 59,306	\$ 84,000	\$ 63,000.00
100-26-5220	Asst Public Safety Director	\$ 22,858	\$ 27,068	\$ 19,838	\$ 7,411	\$ 19,838	\$ 20,679	\$ 7,240	\$ 21,713	\$ 10,856.00
100-26-5320	Asst. 911 Director and P/T Comm support	\$ 308	\$ 614	\$ 2,150	\$ 195	\$ 2,150	\$ 2,350	\$ 3,844	\$ 9,800	\$ 59,775.00
100-26-6835	Meetings/Training for 911, GIS, and EMA	\$ 14,400	\$ 8,933	\$ 20,412	\$ 20,578	\$ 21,432	\$ 21,432	\$ 16,785	\$ 22,200	
100-26-7135	Rent	\$ 5,583	\$ 5,331	\$ 7,000	\$ 6,887	\$ 7,000	\$ 9,000	\$ 4,677	\$ 9,000	
100-26-7215	Vehicle Maintenance & Fuel	\$ 13,592	\$ 8,340	\$ 15,703	\$ 15,782	\$ 17,500	\$ 61,000	\$ 35,999	\$ 67,000	
100-26-7365	Equipment and Maintenance	\$ 3,308	\$ 4,197	\$ 4,200	\$ 6,116	\$ 4,900	\$ 5,900	\$ 2,139	\$ 5,900	
100-26-7425	Supplies	\$ 746	\$ 2,985	\$ 2,760	\$ 2,736	\$ 2,760	\$ 4,760	\$ 2,616	\$ 4,760	
100-26-7430	Phone	\$ 2,007	\$ 2,007	\$ 2,100	\$ 2,108	\$ 2,254	\$ 2,375	\$ 2,451	\$ 2,700	
100-26-8240	Global Connect Code Red	\$ 82,640	\$ 79,400	\$ 145,563	\$ 133,402	\$ 165,125	\$ 227,158	\$ 174,720	\$ 306,773	\$ 133,631.00
	TOTAL									

BUDGET
ATTACHMENT
#6

Expenses **Annual Budget** **Amount Requested**

100-26-5110	Salary –Public Safety Director	\$ 80,558.00	
100-26-5220	EMA Asst. Director	\$ 20,679.00	
100-26-5320	Asst. 911 Director/Comm	\$ 19,104.00	
100-26-6835	Meetings/Training GIS & EMA	\$ 2,350.00	
100-26-7430	Phone	\$ 4,760.00	
100-26-7365	Equipment Maintenance	\$ 61,000.00	
100-26-7425	Office Supplies	\$ 5,900.00	
100-26-7135	Rent	\$ 21,432.00	
100-26-7215	Vehicle Maintenance & Fuel	\$ 9,000.00	
	AED for Courthouse	\$ - 0 -	
100-26-8240	Global Connect/CodeRED	\$ 2,375.00	

TOTAL

\$ 227,158.00
 Reimbursement from 911 to County for Salaries
 (\$ 133,631.00)

- 100-26-5110 Salary Director- 75% of this salary re-imbursed/paid for by 911 Board.
- 100-26-5220 Part-Time Asst. Director- 50% of this salary re-imbursed/paid for by the 911 Board.
- 100-26-5320 Part-Time Asst. 911 Director and PRN Paul Tipton for Radio/Microwave services- 75% of this salary re-imbursed/paid for by the 911 board and the other 25% by Monroe County Sheriff Dept.
- 100-26-6835 Dues/Meetings/Training- Increase needed for GIS certifications and new IEMA director training certifications to be kept up. EMA director will also have to go to Springfield this year to renew his NIMS-ICS instructor certification.

- 100-26-7365- Equipment maintenance- Monroe County Emergency Management 60kw generators are currently aged at 15 years each. Generator specialist AKSA stated that the generators are going to be needed for overhauls and complete "go through". This fiscal year Emergency Management had one 60kw failure when the water pump almost went through radiator. Monroe County Emergency Management portable generators are currently sitting at 17 years of age. 2 more portable generators are being budgeted for inventory and replacement. FY2023, Motorola will be updating all radio operations and updates with KVL Reprogramming causing an increase in resource needs for Monroe County with the update of radio operations. Salamander tagging system that is used throughout the county for ID's, inventory management, disaster deployment annual maintenance and update cost will increase upcoming fiscal year. Monroe County Emergency Management will start sharing the cost of rescue boat housed at Columbia Fire dept for all county agencies to use during disaster/mass casualty events. GIS expenses have been added to this account as well since partial GIS duties reside within the department since January 2023.
- GIS funding- After FY23 started GIS was divided between EMA and County clerk. Was advised by the county board to discuss during FY24 budget preparing time.
- A possible capital expense in FY24 would be a Mobile Command Unit for Monroe County. The last quote obtained during ARPA proposals for Mobile Command unit was \$384,000.

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

19 - Supervisor of Assessments

Expense	Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
	100-19-5110	Salary - Supervisor	\$ 75,625	\$ 75,568	\$ 77,137.50	\$ 77,137	\$ 78,680.00	\$ 82,820.00	\$ 81,109.00	\$ 57,077.00	\$85,164.00
	100-19-5220	F/T Clerk	\$ 210,000	\$ 209,330	\$ 214,200	\$ 200,639	\$ 188,364	\$ 196,210	\$ 197,783	\$ 116,182	\$205,700.00
	100-19-5320	P/T Clerk	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 9,302	\$ 16,000	\$ -	\$16,000.00
	100-19-7330	Service Contract	\$ -	\$ -	\$ 10,000	\$ 9,999	\$ 14,500	\$ 16,703	\$ 14,500	\$ 7,661	\$17,000.00
	100-19-7365	Equipment and Maintenance	\$ 26,000	\$ 25,263	\$ 16,000	\$ 15,441	\$ 12,000	\$ 15,241	\$ 14,000	\$ 7,362	\$14,000.00
	100-19-7425	Office Supplies	\$ 8,000	\$ 2,450	\$ 8,000	\$ 7,359	\$ 5,000	\$ 3,572	\$ 7,000	\$ 1,586	\$6,000.00
	100-19-7450	Publications	\$ 23,000	\$ 19,919	\$ 23,000	\$ 22,998	\$ 22,000	\$ 17,461	\$ 22,000	\$ 15,948	\$20,500.00
	100-19-7615	Education & Meetings	\$ 10,000	\$ 6,007	\$ 10,000	\$ 9,869	\$ 9,500	\$ 3,599	\$ 9,500	\$ 4,773	\$9,500.00
	100-19-7655	Mileage	\$ 3,000	\$ 1,658	\$ 3,000	\$ 2,301	\$ 3,000	\$ 1,525	\$ 3,000	\$ 448	\$3,000.00
		TOTAL	\$ 355,625	\$ 340,196	\$ 361,338	\$ 345,743	\$ 349,044	\$ 346,433	\$ 364,892	\$ 211,037	\$ 376,864

BUDGET
 ATTACHMENT
 # 7

2023 building projects completed

COURTHOUSE:

- 1- 1st floor VAV replacement
- 2- Bass wood and red oak planted
- 3- County clerk, treasurer, and circuit clerks flooring
- 4- New cameras south and west walls old bldg.
- 5- New audio video system in old courtroom
- 6- Pre-trial and new probation office remodel
- 7- Window cleaning
- 8- New bottle saving water cooler in basement
- 9- New shrubs
- 10- West entrance door re painted
- 11- New holiday lights

BUDGET
ATTACHMENT
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ANNEX

- 1- New kitchen area
- 2- New siding

EMS

- 1- Work out room remodel
- 2- New battery backup garage doors
- 3- New steal doors
- 4- Painted garage doors

ANIMAL POUND

- 1- Painted

BANDSTAND

- 1- Painted hand rails, installed new lights and added a fan

COURT HOUSE AND JAIL

BUDGET
ATTACHMENT
#9

ITEM	COST 2022	PROJECTED 2023	APPROVED 2023	REQUESTED 2024	APPROVED 2024
SUPPLIES 100-66-7425	\$24,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
UTILITIES 100-66-7155	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	
TELEPHONE 100-66-7430	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	
MAINTENANCE & EQUIPMENT 100-66-7365	\$90,000.00	\$100,000.00	\$100,000.00	\$110,000.00	
SERVICE CONTRACT 100-66-7330	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
MAINTENANCE PERSONNEL 100-66-5230					
100-66-5240				\$286,533.44	
100-66-7115					
CAPITAL IMPROVEMENTS 100-14-2210		\$155,430.00	\$155,430.00	\$175,000.00	
TOTAL	\$369,000.00	\$545,430.00	\$545,430.00	\$871,533.44	\$0.00

OFFICE SUPPLIES 100-66-7425

2023

2022

2021

1st Quarter	\$8,077.69	1st Quarter	\$2,447.13	1st Quarter	\$1,535.68
2nd Quarter	\$3,250.93	2nd Quarter	\$3,188.62	2nd Quarter	\$1,823.80
3rd Quarter	\$3,991.84	3rd Quarter	\$8,395.97	3rd Quarter	\$7,103.06
4th Quarter		4th Quarter	\$5,231.04	4th Quarter	\$9,686.12

Projected	\$30,000.00	TOTAL	\$19,262.76	TOTAL	\$20,148.66
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Summary

As of August \$15,320.46 has been spent.

I feel supplies 100-66-7425 should remain at \$30,000.00 for year 2024.

UTILITIES 100-66-7155

2023

2022

2021

1st Quarter	\$34,852.64	1st Quarter	\$22,944.66	1st Quarter	\$13,165.38
2nd Quarter	\$37,213.78	2nd Quarter	\$39,107.21	2nd Quarter	\$36,067.10
3rd Quarter	\$58,242.98	3rd Quarter	\$39,375.44	3rd Quarter	\$37,548.95
4th Quarter		4th Quarter	\$42,497.73	4th Quarter	\$68,429.18

Projected	\$175,000.00	TOTAL	\$143,925.04	\$155,210.61
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Summary **Thru August we have spent \$130,309.40**

I think Utilities 100-66-7155 should remain at the \$175,000.00 for fiscal year 2024.

TELEPHONE 100-66-7430

2023

2022

2021

1st Quarter	\$14,049.89	1st Quarter	\$13,310.63	1st Quarter	\$8,752.77
2nd Quarter	\$14,004.88	2nd Quarter	\$12,982.04	2nd Quarter	\$11,470.36
3rd Quarter	\$13,798.28	3rd Quarter	\$11,979.78	3rd Quarter	\$10,917.76
4th Quarter		4th Quarter	\$13,895.12	4th Quarter	\$11,576.24

Projected	\$55,000.00	TOTAL	\$52,167.57	\$42,717.13
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Summary

Through August we have spent \$41,853.05.

I request telephone 100-66-7430 should increase to \$60,000.00 for year 2024.

EQUIPMENT AND MAINTENANCE 100-66-7365

2023

2022

2021

1st Quarter	\$25,620.16	1st Quarter	\$17,602.47	1st Quarter	\$32,325.27
2nd Quarter	\$15,619.67	2nd Quarter	\$25,405.17	2nd Quarter	\$14,111.56
3rd Quarter	\$24,896.38	3rd Quarter	\$11,253.43	3rd Quarter	\$21,315.01
4th Quarter		4th Quarter	\$31,418.20	4th Quarter	\$25,609.14

Projected	\$110,000.00	TOTAL	\$85,679.27	\$93,360.98
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Summary

As of August \$66,136.21 has been spent.

I feel for the fiscal year 2024 this account #100-66-7365 should increase to \$110,000.00.

SERVICE CONTRACTS 100-66-7330

	<u>COST</u> <u>2023</u>	<u>REQUESTED</u> <u>2024</u>	<u>APPROVED</u> <u>2024</u>
Lawn Spraying	\$2,781.00	\$2,781.00	
Stanley Security	\$4,120.00	\$4,120.00	
Generators	\$2,163.00	\$2,920.00	
Pest Control	\$2,500.00	\$2,680.00	
Elevators	\$6,000.00	\$6,360.00	
HVAC Qtrly Maintenance	\$11,000.00	\$11,330.00	
HVAC - Water Treatment	\$1,000.00	\$1,100.00	
Rest Group/Fire Protection	\$3,000.00	\$3,000.00	
Total for 2023	\$32,564.00	\$34,291.00	

Budget for 2024 should increase to \$35,000.00

PROJECTS 780-14-4925

Capitol Improvements

*****SUMMARY EXPLANATION**

Projects listed below need to be addressed in the near future. I've included budgetary estimates for ones needing attention at this time listed in order of necessity.

	<u>Estimates</u>
1. VAV replacement 2nd floor	\$ 30,000.00
2. Fire Alarm upgrade Courthouse	\$ 30,000.00
3. Flooring	\$ 20,000.00
4. A/C Furnace Annex	\$ 20,000.00
5. 226 Parking lot	\$ 37,250.00
6. Padded room in jail	\$ 30,000.00
	<hr/>
TOTAL	\$ 167,250.00

MAINTENANCE PERSONNEL

100-66-5230

Joe Lewis	\$71,260.80
Thad Reihmer	\$58,988.80
Joe Horn	\$40,164.80

100-66-5240

Tonya Walla	\$40,414.40
Ronald Mohl	\$52,915.20

100-67-7115

Summer Hire	<u>\$22,789.44</u>
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Total	\$286,533.44
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Commissioners,

In 2021, my budget line item of PROJECTS was removed for some reason.

I am asking that the account 100-66- 8320 be brought back.

I feel that the new account CAPITOL IMPROVEMENTS 780-14-8880 be kept and funded as an emergency account.

I was recently informed that the capitol fund was over budget by \$77,153.51

This is what moneys I have spent so far in this fiscal year, after looking into this further I realized that the \$155,430.00 that I had budgeted for was never put into this account. Leaving it in the red.

MONROE COUNTY ANIMAL CONTROL

BUDGET REQUEST

FISCAL YEAR 2024

ADMINISTRATION 100-18-8352

2020	2021	2022	2023	2024
\$11,302.83	\$11,641.92	\$11,991.18	\$12,472	\$13,096

The law requires a licensed veterinarian to fill this position and the current administrator does an excellent job in this position. 4% increase recommended.

FULL TIME ANIMAL CONTROL 100-18-5810

2020	2021	2022	2023	2024
\$46,155.20	\$47,539.86	\$48,006	\$49,926	\$52,915

4% increase is added to last years figure.

PART-TIME ANIMAL CONTROL

2020	2021	2022	2023	2024
\$0.00	\$0.00	\$0.00	\$6,000	\$6,000

EQUIPMENT AND MAINTENANCE 100-18-7365

2020	2021	2022	2023	2024
\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

Fluctuating fuel prices are unpredictable at this time. Maintenance costs tend to rise as vehicles increase in mileage.

OFFICE SUPPLIES 100-18-7425

2020	2021	2022	2023	2024
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

This line item is used for forms, incident cards, case jackets etc. as well as animal supplies as needed. Cremation cost also comes out of this line item.

DOG TAGS AND POSTAGE 100-18-8195

2020	2021	2022	2023	2024
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

While the Dog Tags have been discontinued, we need to order rabies tags & supplies for dogs.

BUILDING MAINTENANCE 100-18-7110

2020	2021	2022	2023	2024
\$750	\$750	\$750	\$750	\$750

This item is used for minor maintenance (i.e. cage repair, dumpster etc.).

VET SERVICES 100-18-8191

2022	2023	2024
\$2,000	\$2,000	\$2,000

BUDGET
ATTACHMENT
#10

MONROE COUNTY SHERIFF'S OFFICE

BUDGET REQUEST

FISCAL YEAR 2024

DEPUTY STAFFING

There are many factors to look at when considering additional staffing for patrol. One is the Sheriff's Department's calls for service continue to rise each year. For 2015, the Sheriff's Department had 9,971 calls for service. For 2022, the Sheriff's Department had 11,888 calls for service, which is almost a 19% increase. For 2015, the Sheriff's Department completed 158 investigations. For 2022, the Sheriff's Department completed 186 investigations, which is almost a 6% increase. As Monroe County continues to grow so will our calls for service.

With current drug trends and an increase in some of the more dangerous drugs we have seen throughout the county, there is no doubt that Sheriff's Department must plan and prepare for these changes. For the past eight years I have encouraged Deputies to become more proactive, especially with drug enforcement. In 2016, the Sheriff's Department had 13 arrests for possession of a controlled substance or methamphetamine. In 2022, we had 82 arrests for unlawful possession of a controlled substance or methamphetamine. Most notably were the arrests for possession of methamphetamine, which has increased over 100% from 2018.

In 2015, the Sheriff's Department completed 1,214 traffic stops and in 2022, the Sheriff's Department completed 2882 traffic stops, which is over 100% compared to 2015.

There is no doubt the Safety Act provision involving no cash bail will be extraordinarily challenging for law enforcement throughout the State of Illinois. The most concerning thing for Monroe County is our Northern border which is the St. Louis Metropolitan Region. On September 18, 2023, the new law will be implemented and there will be no accountability for non-violent offenses. It is unknown how this will affect Monroe County but when logic is applied there is no reason for criminals to commit thefts and burglaries in Missouri when in Illinois, if you are apprehended, you will not be held in jail.

My proposal is to assign a full-time Deputy to address crime coming in to Monroe County on the Route 3 corridor. It is estimated over 75% of Monroe County crime comes down Route 3. We have seen an increase in thefts, burglaries, and stolen vehicle reports in the Northern part of the county, most notably in the Columbia area.

This position will also be utilized to assist with time off requests and will reduce the amount of overtime.

While the Monroe County Sheriff's Department generates a large volume of calls for service that are proactively aimed at crime prevention, there are still many incidents reported in our County that require the response of Deputies.

Depending on the severity of the incident, some will require investigation beyond the initial interaction with responding Deputies. The Monroe County Sheriff's Department provides comprehensive investigative services to the communities throughout Monroe County through the Criminal Investigations Division (CID). Specially trained and experienced personnel are assigned to the CID. Those assigned to the CID are tasked with investigating each assigned incident or "case" and determining a disposition. A process of evidence collection, interviewing and evaluation of the case facts and evidence is accomplished prior to a disposition. Upon conclusion of investigation, the case facts and evidence are reviewed with the Monroe County State's Attorney's Office for charges.

Investigators follow up on crimes, especially felonies, where the offender was not apprehended by responding Deputies. Investigators bring coordinated resources to bear on difficult problems like homicides, death investigations, auto theft rings, burglaries, robberies, arsons, sex crimes, threats to public officials, narcotics, domestic batteries, order of protection

violations, and crimes against vulnerable persons (such as financial exploitation of the elderly).

The Monroe County Sheriff's Department Investigation Division is very fortunate to have the background of those assigned to the Investigation Division. Those include, Illinois Commander/Chief Report Officer of the Major Case Squad of Greater St. Louis Area -- this is the highest command for the Illinois side, Central and Southern Illinois Financial and Cyber Task Force, Child Death Task Force, Metro East Auto Theft Task Force, Drug Enforcement Agency, and Metropolitan Enforcement Group of Southwest Illinois.

With the new bail reform bill that has passed, the Investigators will be required to have reports completed at a quicker time frame due to the "Bail Hearing". This will require Investigators to put other investigations on hold due to the hearings. Adding Investigators will allow the professionalism, commitment, and attention cases need from the investigators instead of putting other cases on hold to make the time frame of the bail reform.

The States Attorney advised he will need the additional assistance of an Investigator and has agreed to utilize funds he generates in fees to pay for half of the cost of a new Investigator. This will give the States Attorney access to a full time Investigator when needed due to new requirements in the Safety Act.

With the increased calls of service, investigations, drug arrests, population growth and Route 3 safety hazard, additional deputies would most definitely assist us in the Department's mission to complete all operations to the best of our ability. At this time, I request 2 additional deputies be added to the department in order to have three full time investigators and one full time unit designated on Route 3 to address crime coming in to the county. There is no doubt the Monroe County Sheriff's Department is making not only the County, but the entire region a safer place, and we cannot do this without the additional deputies.

FULL-TIME DEPUTY HIRE 100-67-5280

2024
\$134,770.23

PART TIME DEPUTY HIRE 100-67-5380

2022	2023	2024
\$35,000	\$35,000	\$35,000

Part time deputies are needed to supplement this department for major events and/or disasters. These people work for us for reduced salary and if hired by a private concern the county is reimbursed for their services. These deputies come under the Mandated Training Act for Police Officers. Tuition cost for each part-time Deputy is \$2,000.00 for the mandatory training and we pay for the tuition. To keep these people proficient in the operations of the department they are required to ride one shift a month with a full-time officer. The sheriff's department intends to utilize the part-time program as a recruiting and evaluation process for full time openings in the future.

CORRECTIONS STAFFING

No requests at this time.

PART TIME COURTHOUSE SECURITY

2022	2023	2024
\$90,000	\$131,250	\$165,703

In March 2017, the Sheriff's Department went to one door access to the courthouse for the public and we utilize part-time deputies when needed for security purposes. It is essential for two courthouse security officers to be present with single door access for the public. One deputy will be at the North door utilizing the metal detector and observing the camera system and the other deputy will be providing security in the courtroom. The security is done solely by part time deputies since the full-time position was moved to the jail so this line item would need to be increased. Due to the increased court case load and increase in the minimum wage this line item needs to be raised.

In fiscal year 2022, the court security fund generated \$90,000. These funds are generated to be used for court security purposes.

PART TIME COMMUNICATION 100-67-5382

2022	2023	2024
\$50,500	\$50,500	\$50,500

The part time dispatchers are required to have the same extensive amount of training as full-time dispatchers. Vacations, holidays and some sick time for full-time Dispatchers are covered by part-time dispatchers. Holiday time earned to take off significantly impacts this group due to only two dispatchers working at one time.

There is a need to recruit, train, and get into place another person to fill this seat so there will be a smooth transition. The increased technology in the Dispatch Center is going to require a lot more training time initially and then ongoing use of the equipment to stay proficient. With the increased calls for service, it is absolutely essential to have two dispatchers on at all times.

Finding someone who can work the hours we need on short notice will be an undertaking in itself. It is estimated that 5-6 months of training will be needed including Telecommunications course, Emergency Medical Dispatch, and training under a Field Training officer.

This line item also includes the salary for our part time 911 Coordinator which is \$10,500.

PART TIME CORRECTIONS 100-67-5381

2022	2023	2024
\$90,000	\$90,000	\$116,500

We currently have 8 full time corrections officers. To fill in when full time personnel take off and to complete the minimum staffing of this position, we need to continue to fund this item. We also utilize corrections officers to complete prisoner transports in order to free up deputy's time to complete patrol operations.

Part-time corrections officers need the same formal training and field training as full-time Corrections Officers. The cost of the Corrections academy is \$1,722.00 which is paid for by the county.

There is a high liability for working one Corrections Officer at a time. The Sheriff's Department no longer operates in this manner. Having a working list of several Corrections Officers for a part time basis is absolutely essential.

Due to the increase in court case load Corrections Officers have been utilized for an additional day of court where 3 Court Security personnel is necessary.

In 2021, we renegotiated the contract with the United States Marshals resulting in an increase of approximately \$100,000.00. In 2022, we increased our federal inmates to 15 which generated \$283,090.00, an additional \$90,000.00 for the year. Our goal for 2024, is to double the Federal inmate count which will double the revenue. This will easily be accomplished with the Safety Act.

BAILIFFS

2022	2023	2024
\$2,200	\$2,200	\$2,200

The number of jury trials per year determines the expenditure of this line item. It is difficult to predict the number of trials we will have.

SECRETARY 100-67-5220

2022	2023	2024
\$49,400	\$51,376	\$54,475.20

A 5.0% raise is recommended on the current amount which is equitable to the responsibilities of this position.

RECORDS CLERK 100-67-5220

2022	2023	2024
\$48,006	\$49,926	\$52,915.20

A 5.0 % raise is recommended on the current amount which is equitable to the responsibilities of this position.

SECRETARY/RECORDS CLERK 100-67-5320

2022	2023	2024
\$42,390	\$44,086	\$46,737.30

A 5.0 % raise is recommended on the current amount which is equitable to the responsibilities of this position

OVERTIME SHERIFF'S DEPUTY 100-67-5580

2022	2023	2024
\$75,000	\$75,000	\$75,000

This item covers all employees of the Sheriff's Department. Overtime paid out on the MEG Grant and the Drug Enforcement Administration Task Force is reimbursed. For 2022, we received \$36,864.08 in reimbursed overtime. This time also covers all grant and ACE details which is reimbursed. Contractual and activity requirements can vary dramatically and make this a difficult item to compute. The capping of time on the books and paying as we go needs to be given serious consideration.

Sufficient money to cover salary increases will be needed to cover the same amount of time for the upcoming fiscal year.

OVERTIME CORRECTIONS OFFICER 100-67-5281

2022	2023	2024
\$25,000	\$25,000	\$25,000

OVERTIME COMMUNICATIONS OFFICER 100-67-5282

2022	2023	2024
\$30,000	\$30,000	\$30,000

HOLIDAY PAY 100-67-5680, 5681, 5682

2023	2024
\$229,101	\$238,122

MILEAGE 100-67-7655

2022	2023	2024
\$1,400	\$1,400	\$1,400

This is needed to pay mileage for required LEADS, EMD and Corrections training and use of personal vehicles for work related travel.

HOUSING PRISONERS 100-67-8190

2022	2023	2024
\$173,500	\$178,000	181,138

MEALS.....	\$102,000
EXTRADITION	\$ 6,000
MEDICAL EXPENSES.....	\$ 70,000
GUARDIAN RFID	\$ 3,138

The amount is based on daily population which we have seen an increase and medical costs. In 2019, the Sheriff's Department has contracted with Advanced Corrections Medical to handle all medical requests which ultimately will significantly reduce liability for the county.

EXTRADITION

Extradition cost is needed to bring prisoners back from other jurisdictions to stand trial. Cost efficiency is achieved by using prisoner transport companies for this.

MEDICAL EXPENSES

Illinois Statutes require the county to provide medical expenses for persons incarcerated in a county jail. This obligation cannot be figured with any accuracy but needs to be considered. Prisoners addicted to drugs and those who have psychological issues are a large contributor to medical expenses. The passing of the Public Aid Resolution for medical expenses has helped with individual bill cost but the increasing number of prisoners and their length of stays still keeps the cost up. All medical expenses for the federal inmates are paid for by the federal government.

DETENTION HOME 100-67-8185

2022	2023	2024
\$10,000	\$10,000	\$10,000

With the trends in juvenile crime going up, this item is not likely to decrease. While a change in the law gave us a reduction in expenses for short-term juvenile detention, it does not relieve the expense of long-term detention required by law. These juveniles encompass all jurisdictions. Juveniles are sent to the Detention Center by the Courts based on the criteria in the law. With the new Judicial Circuit, it has not been determined what the costs will be.

VEHICLE PURCHASE 100-67-7220

2022	2023	2024
\$80,800	\$137,970	\$143,050

Three new cars will be needed this Fiscal Year. Since Covid-19, obtaining police vehicles has been extremely difficult. This year, all four of our Dodge Chargers begin to have major engine issues. Due to mileage on these vehicles, it is cost prohibitive to repair them. The cost is more than the cars are worth.

Emergency vehicle mileage does not truly reflect engine wear because these vehicles idle a lot at scenes to provide emergency lighting and communication. Due to the idling time on these vehicles, the mileage can be calculated from 60% to 100% increase over what's on the odometer. Metal fatigue in frames and steering because of the emergency operation of these vehicles is a major concern as mileage increases. At 90,000 to 100,000 miles the Dodge Chargers show extreme wear from the patrol use they are put through in the county terrain. The Sheriff's Department has purchased several Chevrolet Tahoe's for patrol use. The Chevrolet Tahoe's have lasted longer due to them being more durable. We anticipate driving them to 150,000 miles. The Chevrolet Tahoe's will also be worth more when it comes time to trade them in for new patrol vehicles compared to the Dodge Charger. The price of all patrol vehicles has significantly increased.

VEHICLE MAINTENANCE 100-67-7215

2022	2023	2024
\$60,000	\$65,000	\$65,000

REPAIRS & MAINTENANCE

Patrol car maintenance is an inconsistent item but it appears that cost will not decrease as labor cost and parts rise. The Sheriff's Department has several Chevrolet Tahoe's in the fleet with over 150,000 miles due to a vehicle shortage. There has been an increase in vehicle maintenance because of this.

GAS & OIL 100-67-7230

2022	2023	2024
\$95,000	\$118,000	\$118,000

Fluctuating fuel cost and varying demands for various services make this a hard item to figure. With the increase in patrol cars and fuel costs this line item would need to increase. The price of fuel is \$2.08 a gallon more this year compared to 1 year ago.

EQUIPMENT AND MAINTENANCE 100-67-7365

2022	2023	2024
\$30,500	\$65,813	\$65,813

Vehicle decals	\$1,500
NEW CAR(S) EQUIPMENT REMOVAL & INSTALLATION ...	\$64,313

Most of the equipment in the patrol cars has been recycled through several patrol cars and is in need to be replaced. The cost of all equipment has increased significantly since the Covid-19 outbreak.

AMMUNITION 100-67-7436

2022	2023	2024
\$9,000	\$9,000	\$11,000

This cost is for full time and part time deputies to qualify at a minimum twice a year with patrol rifles and hand guns. We have 21 full time deputies and 4 part time deputies that must qualify per state law. At the Sheriff's Department currently, we do not have a surplus of ammunition in case of an emergency occurs and given the events that have been occurring a few short miles away from our county line. I believe this is imperative. We must also replenish old service ammunition. Ammunition costs are up substantially because of demands for ammo.

SERVICE CONTRACTS 100-67-7330

	2022	2023	2024
	\$92,000.00	\$100,169	\$126,751
OMNIGO (JAIL SOFTWARE SYSTEM).....			\$ 3,595
SECURITAS TECH (STANLEY)			\$939
LPR LINE (MCEC/IP).....			\$ 960
LEADS.....			\$ 540
DIGITICKET SOFTWARE MAINTENANCE (SALTUS TECH).....			\$ 3,710
OMNIGO, IJIS, MOBILE UPDATES & MAINTENANCE.....			\$ 37,691
TECH ELECTRONICS SUPPORT.....			\$ 47,320
TECH ELECTRONICS PRO ACTIVE MONITORING...			\$ 4,320
LEWEB.....			\$ 3,200
LEADS ON LINE.....			\$ 3,200
LEADS ON LINE CELL HAWK\$ 5,145
COAST TO COAST COPY MACHINE.....			\$ 7,600
BUSCOM.....			\$ 1,971
TRANS UNION TLO.....			\$ 2,000
MOTOROLA WATCHGUARD Evidence/video manager			\$ 4,560.00
TOTAL.....			\$126,751

OMNIGO Software's annual contract for the Jail software and cloud storage is approx. \$300.00 a month.

As computer equipment gets older it needs more maintenance. Tech Electronics Support will do all computer maintenance. There will be another tech support payment due this year.

Some rental payments will still be due before the close of the budget.

RADIO MAINTENANCE

	2022	2023	2024
	46,000	\$63,142	\$76,294
Tower maintenance to ensure integrity of tower structure In the summer of 2018, an antenna came loose from the platform and was repaired.			\$5,000
Microwave maintenance for two tower sites (there are three but Columbia has agreed to pay for the tower in their city limits.			\$14,259
Yearly preventative maintenance to Motorola Dispatch (NEW)			\$15,000

Yearly preventative maintenance to UHF paging	\$750
Yearly preventative maintenance to Lo Band Highway Department	\$500
Yearly preventative maintenance to VHF backup radios and 3 remote servers	\$625
Yearly maintenance for antenna systems	\$500
Yearly preventative maintenance for 800 MHz repeater	\$600
Radio repairs at the time and materials rate	\$2,000
Jefferson County tower fee and Starcom tower maintenance on 2 towers	\$4,060
Monroe County Electric tower fee,.....	\$ 5,400
Tower rental will run approximately \$460 per month on this tower space owned by Monroe County Electric.	

Radio Maintenance:

This is used for the maintenance of our entire radio system. A written contract has helped to keep this item consistent so that a budget can be maintained here. As new equipment is added, the cost will rise per unit price on the contract. Maintenance on the Star Com Radio started to be the Sheriff's Department responsibility in 2019, so this line item needs to be increased.

Star Com Radio Fees: \$27,600

23 mobile radios x \$46 per month = \$1,058 x 12 months = \$12,696 per year
27 portable radios x \$46 per month = \$1,242 x 12 months = \$14,904 per year

TOTAL **\$76,294**

INVESTIGATIONS/SPECIAL PATROL 100-67-7437

2022	2023	2024
\$7,000	\$7,000	\$7,000

Investigations are essential to successfully prosecute criminals. This is used to cover investigation costs including crime scene supplies. This line item has been combined with the Special Patrol line item. There are several areas within the county that there will be Special Patrol assignments due to some increasing drug trends.

DUES, AND MEETINGS 100-67-6835

2022	2023	2024
\$20,000	\$20,000	\$20,000

We will still have in-service training cost to come out of this item. More mandated training for all employees will come from this line item. Dispatchers need continuing education units to keep certification current. Given the fact that the sheriff's department has two deputies and two corrections officers that could retire at any time it is essential to maintain this line item. The cost to attend the full-time police academy is \$3,757.00. We attempt to hire individuals with prior law enforcement experience to limit the cost for the county. The cost to attend the part time police academy is \$2,000.00. It is essential for the sheriff's department to have the appropriate funds for the new mandated training from the state which will continue to rise. With the Illinois Police Reform bill which requires significantly more training this line item needs to be increased.

UNIFORM 100-67-6970

2022	2023	2024
\$20,000	\$20,000	\$20,000

This covers the purchases and maintenance of uniforms as allowed by labor contract. Per the contract there are 35 sheriff's department employees entitled to the \$300 uniform allowance.

OFFICE SUPPLIES 100-67-7425

2022	2023	2024
\$21,500	\$21,500	\$21,500

This line item includes forms, miscellaneous supplies, computer paper, law books, copier, toner, office equipment etc.

MISC/RETRO PAY 100-67-5808

2022	2023	2024
\$80,000	\$0	\$0

Section 25.02 of the Collective Bargaining Agreement provides for optional Holiday Buy Back for employees who notify us by September 1st of their intent to exercise the option. This option was incorporated into the Collection Bargaining Agreement in order to attempt to reduce the accumulated time liability to the County.

CAPITAL EXPENDITURES 01-SH-99-11

	2022	2023	2024
	\$0	\$9,285	\$72,200
• Two metal bands need to be replaced on the Sheriff Dept tower. They broke this year from weather/age			\$ 1,700.00
• Misc parts for both tower sites including tie wraps, punch blocks, Cat 6 cable, etc.			\$ 500.00
• Emergency call out system for issues with Kenwood Radios			\$ 2,000.00
• Microwave Radio Replacement at Ahne Rd to Jeff County Missouri has already switched over to new system. They left the "old" one over there turned on to help us but ours will need to be replaced in the immediate near future.			\$60,000.00
• Microwave Radio Replacement Batteries There is a total of 20 batteries in the racks that power the whole microwave. These batteries are 13+ years old and have exceeded life expectancy.			\$ 8,000.00
• Total for all resources above is			\$72,200.00.

THREE YEAR OUTLOOK

Over the next three years there are several upgrades needed at the Sheriff's Department to provide a high-level service to Monroe County residents. With the jail being 38 years old, there are several structural improvements that plans will need to be put in place for. The plumbing and Stanley gates system was replaced in 2022.

The current maintenance shed has severe structural issues. There are numerous places where the roof leaks excessively on property stored inside. The purchase of the lot across Third Street from the Jail has been completed. It will be utilized as a parking lot and the shed will be used for Maintenance. There are plans to add on to the shed for maintenance.

It is anticipated that the Sheriff's Department will need two new patrol vehicles each year over the next three years. The current purchase cost for them is \$40,400 each. Much of the equipment in the patrol cars has been used in several cars over time. Most of the in-car cameras have been replaced with grant money from Illinois Training and Standards Board.

The Sheriff's Department had bunks installed in all of the cells to increase the population capacity to 48 and this has assisted in the influx of the jail population. In 2022, it was rare that the jail population was under 36 inmates and there were many times throughout the summer it was over 40. It is unknown how the no cash bail will affect the overcrowding issue in 2023, but

we anticipate a significant drop in State inmates. We also anticipate doubling the Federal inmate population, which would double the revenue for the County. For 2022, Monroe County received \$283,090.81 from the United States Marshals for housing federal inmates. This revenue goes to the General Fund.

The Monroe County Jail was built in 1985. At that time the population for the county was 20,701. The Sheriff's Office had a Sheriff, 5 Deputies, and 2 Jailers that worked in the current space.

The population in 2022, has been estimated to be 35,165 and for the current census there is an expected increase of 7%. Currently we have a Sheriff, 1 Major, 1 Captain, 18 Deputies, 12 Jailers, and 3 Administrative Assistants. The Sergeants share Offices with the Major and Captain.

The current report writing room has two work stations. We typically have 3 Deputies working per shift. The evidence room does not have the adequate space for the Sheriff's Office Operations and Investigations.

The briefing room is utilized for training, evidence packaging, storage, and a break room. This could potentially cause a major health risk due to the packaging of many of the narcotics we seize. There have been several instances in the region where police officers were packaging fentanyl, car-fentanyl, heroin, and methamphetamine which all have high purity levels and ingested them while securing evidence. In some of these instances, the officers had to be injected with Narcan to save their life. You can see the high potential of a tragic situation when you utilize space for a break room and evidence packaging room.

The men's and women's restrooms are single occupant. There are many records that are mandated to be stored for years. There are boxes stacked to the ceiling in some of the locations in the jail. The training room is not adequate for the amount of personnel we have. With the new police reform bill there are many mandates that we will have to send Deputies to the St. Clair County area for training due to the live scenario requirements. With an adequate training room we could do everything in house which would limit overtime and training costs. We could also host training for the surrounding agencies and recover funds.

Due to the severely small offices and sharing of offices, the entire Administrative Wing contracted Covid-19 during the pandemic. This caused extreme issues with command staff being out of the office due to quarantine times and made supervision nearly impossible. It also caused major issues with the Sheriff's Office Operations when the Administrative Assistants were both off.

Plans have been put in place to address these issues and we anticipate going out for bids for the administrative expansion in the next few weeks.

Personnel is a major cost and adding more must be weighed carefully when completing the budget. There is no doubt there will be negative impact of the Safety Act in Monroe County. Planning for this has been extraordinarily difficult, but it is anticipated that calls of service and certain crime areas will rise with no accountability in the justice system.

I know that the Sheriff's Department budget has increased, but I want to point out that our revenue was \$198,476.95 in 2014 and increased to \$830,962.68 in 2022. The State of Illinois will reimburse two thirds of the Sheriff's Salary, which amounts to \$105,314.00. Nearly all new personnel that was approved in the past, was covered by outside revenue that I located.

The federal inmate program has paid for the additional corrections officers and also generated additional revenue for the county general fund. The Drug Enforcement Administration position not only provides money for a Deputies Salary, but also additional revenue for equipment and training. The Deputy that was assigned to the Auto Theft Task Force also received funding to pay for the salary of the extra position. Our Commissary generated \$11,039.31 in 2015 and has increased to \$77,754.31 in 2022.

MONROE COUNTY SHERIFF'S DEPARTMENT

<u>ITEM</u>	<u>REQUEST</u>
SHERIFF Neal Rohlfing- 01	\$157,971.00
MAJOR Chrisotpher Lutz -03	\$96,969.10
CAPTAIN Chad Mueller - 06	\$96,179.62
DEPUTY SHERIFF Joel Adcock - 05	\$83,603.52
DEPUTY SHERIFF Lilly Reinhardt - 30	\$76,835.52
DEPUTY SHERIFF James Vogt - 09	\$83,603.52
DEPUTY SHERIFF Wesley Degener - 10	\$82,532.52
DEPUTY SHERIFF Nathan Sunderman - 12	\$82,928.52
DEPUTY SHERIFF Kyle Krebel - 14	\$83,603.52
DEPUTY SHERIFF Edward Ahne - 16	\$85,241.52
DEPUTY SHERIFF Jason Ettlign - 17	\$85,241.52
DEPUTY SHERIFF Kyle Waddington -18	\$86,603.52
DEPUTY SHERIFF Justin Biggs - 19	\$86,603.52
DEPUTY SHERIFF Eric Wazsak - 20	\$86,405.52
DEPUTY SHERIFF Brandon Ottens - 22	\$84,965.52

DEPUTY SHERIFF Calvin Savage -24	\$81,965.52
DEPUTY SHERIFF Conrad Nord - 25	\$81,965.52
DEPUTY SHERIFF Cody Mersman -26	\$81,965.52
DEPUTY SHERIFF Paige Swisher - 28	\$81,965.52
DEPUTY SHERIFF Jake Daesch - 29	\$81,965.52
DEPUTY SHERIFF New Hire - 31	\$45,148.59
DEPUTY SHERIFF New Hire - 32	\$89,621.64
PART-TIME DEPUTIES 26	\$35,000.00
DEPUTY SHERIFF HOLIDAY PAY	\$137,524.00
COMMUNICATIONS #D6 Tiffany Brewer	\$65,279.76
COMMUNICATIONS #D12 Brittany Holcomb	\$67,279.76
COMMUNICATIONS #D4 Melissa Hunter - 32	\$67,201.68
COMMUNICATIONS #D1 Victoria Karban - 34	\$65,279.76
COMMUNICATIONS #D2 Dawn Kreher - 35	\$67,201.68
COMMUNICATIONS #D8 Jennifer Kujawski- 36	\$66,546.48
COMMUNICATIONS #D5 Kelly Hoefft - 37	\$66,546.48

COMMUNICATIONS #D17 Cody Allen -28	\$63,991.20
PART-TIME COMMUNICATIONS J	\$50,500.00
OVER TIME COMMUNICATIONS	\$30,000.00
COMMUNICATIONS HOLIDAY PAY	\$50,891.00
SECRETARY LaRita Mohl	\$54,475.20
RECORDS CLERK Sausha Aldermn	\$52,915.20
RECORDS CLERK Rachel Steingrubey	\$46,737.30
BAILIFFS Marcia Kreher	\$2,200.00
CORRECTIONS #4 Ben Ettlimg - 53	\$65,913.12
CORRECTIONS #9 Chassidy Rednour	\$63,991.20
CORRECTONS #12 Kyle Koester - 55	\$68,279.76
CORRECTIONS #2 Steve Marquardt	\$64,069.08
CORRECTIONS #25 Austin Crimm	\$63,991.20
CORRECTIONS #23 Mitchell Huebner	\$60,932.28
CORRECTIONS #27 Logan Zirkelbach	\$63,991.20
CORRECTIONS #8 Brandon Ostendorf	\$63,991.20

CORRECTIONS PERSONNEL

100-67-5281	CORRECTIONS OFFICER J2	\$64,069.08
100-67-5281	CORRECTIONS OFFICER J4	\$65,913.12
100-67-5281	CORRECTIONS OFFICER J8	\$63,991.20
100-67-5281	CORRECTIONS OFFICER J9	\$63,991.20
100-67-5281	CORRECTIONS OFFICER J12	\$68,279.76
100-67-5281	CORRECTIONS OFFICER J23	\$60,932.28
100-67-5281	CORRECTIONS OFFICER J25	\$63,991.20
100-67-5281	CORRECTIONS OFFICER J27	\$63,991.20
100-67-5281	PART TIME COURT SECURITY	\$165,703.00
100-67-5381	PART TIME CORRECTIONS	\$116,500.00
100-67-5281	CORRECTIONS OVERTIME	\$25,000.00
100-67-5681	HOLIDAY PAY CORRECTIONS	\$49,707.41
	TOTAL	\$872,069.45

COURT PERSONNEL

BAILIFFS	\$2,200.00
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OFFICE PERSONNEL

100-67-5220	SECRETARY	\$54,475.20
100-67-5320	RECORDS CLERK	\$52,915.20
100-67-5320	PART TIME RECORDS CLERK	\$46,737.30
	TOTAL	\$154,127.70

MILEAGE

100-67-7655	MILEAGE	\$1,400.00
	TOTAL	\$1,400.00

JAIL OPERATIONS

100-67-8190	HOUSING PRISONERS	\$181,138.00
100-67-8185	DETENTION HOME	\$10,000.00
	TOTAL	\$191,138.00

PATROL

100-67-7220	VEHICLE PURCHASE	\$143,050.00
100-67-7215	VEHICLE MAINTENANCE	\$65,000.00
100-67-7230	GAS & OIL	\$118,000.00
100-67-7365	EQUIPMENT AND MAINTENANCE	\$65,813.00
100-67-7365	RADIO MAINTENANCE	\$76,294.00
100-67-7330	SERVICE CONTRACTS	\$126,751.00
100-67-7437	INVESTIGATION	\$7,000.00
100-67-6835	TRAINING DUES/MEETINGS	\$20,000.00
100-67-6970	UNIFORM	\$20,000.00
100-67-7436	AMMUNITION	\$11,000.00
100-67-7640	MISCELLANEOUS	\$0.00
	TOTAL	\$652,908.00

OFFICE

100-67-7425	OFFICE SUPPLIES	\$21,500.00
	TOTAL	\$21,500.00

CAPITAL EXPENDITURES

TOWER/RADIO REPAIR	\$72,200.00
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MISC./RETRO PAY

RETRO PAY	\$0.00
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BUDGET SUMMARY

LAW ENFORCEMENT PERSONNEL	\$2,151,409.79
COMMUNICATIONS PERSONNEL	\$660,717.80
CORRECTIONS PERSONNEL	\$872,069.45
COURT PERSONNEL	\$2,200.00
OFFICE PERSONNEL	\$154,127.70
MILEAGE	\$1,400.00
JAIL OPERATION	\$191,138.00
PATROL	\$652,908.00
OFFICE	\$21,500.00
CAPITAL EXPENDITURES	\$72,200.00
MISC/RETRO PAY	\$0.00
TOTAL	\$4,779,670.74

OVERTIME CORRECTIONS	\$25,000.00
PART TIME COURT SECURITY	\$165,703.00
PART-TIME CORRECTIONS ..G, DB -69	\$116,500.00
CORRECTOINS HOLIDAY PAY	\$49,707.41
OVERTIME DEPUTIES-80	\$75,000.00
MILEAGE - 82	\$1,400.00
HOUSING PRISONERS - 86	\$181,138.00
DETENTION HOME - 87	\$10,000.00
VEHICLE PURCHASE - 90	\$143,050.00
GAS & OIL	\$118,000.00
VEHICLE MAINTENANCE - 91	\$65,000.00
EQUIPMENT AND MAINTENANCE	\$65,813.00
RADIO MAINTENANCE	\$76,294.00
AMMUNITION	\$11,000.00
MISCELLANEOUS	\$0.00
SERVICE CONTRACTS	\$126,751.00
INVESTIGATION	\$7,000.00
TRAINING, DUES, MTGS. - 96	\$20,000.00
UNIFORM	\$20,000.00
MISC/RETRO PAY	\$0.00
OFFICE SUPPLIES - 98	\$21,500.00
CAPITAL EXPENDITURES - 99	\$72,200.00
TOTALS:	<hr/> \$4,779,670.74

MONROE COUNTY SHERIFF'S DEPARTMENT BUDGET REQUEST

LAW ENFORCEMENT PERSONNEL

100-67-5110	SHERIFF - 1	\$157,971.00
100-67-5180	MAJOR - 3	\$96,969.10
100-67-5180	CAPTAIN - 6	\$96,179.62
100-67-5180	DEPUTY - 5	\$83,603.52
100-67-5180	DEPUTY - 30	\$76,835.52
100-67-5180	DEPUTY - 9	\$83,603.52
100-67-5180	DEPUTY - 10	\$82,532.52
100-67-5180	DEPUTY - 12	\$82,928.52
100-67-5180	DEPUTY - 14	\$83,603.52
100-67-5180	DEPUTY - 16	\$85,241.52
100-67-5180	DEPUTY - 17	\$85,241.52
100-67-5180	DEPUTY - 18	\$86,603.52
100-67-5180	DEPUTY - 19	\$86,603.52
100-67-5180	SERGEANT - 20	\$86,405.52
100-67-5180	DEPUTY 22	\$84,965.52
100-67-5180	DEPUTY 24	\$81,965.52
100-67-5180	DEPUTY 25	\$81,965.52
100-67-5180	DEPUTY 26	\$81,965.52
100-67-5180	DEPUTY 28	\$81,965.52
100-67-5180	DEPUTY 29	\$81,965.52
100-67-5180	DEPUTY 31	\$45,148.59
100-67-5180	DEPUTY 32	\$89,621.64
100-67-5380	PART TIME DEPUTY HIRE	\$35,000.00
100-67-5580	OVERTIME DEPUTY	\$75,000.00
100-67-5680	HOLIDAY PAY	\$137,524.00
	TOTAL	\$2,151,409.79

COMMUNICATIONS PERSONNEL

100-67-5282	COMMUNICATIONS OFFICER #D1	\$65,279.76
100-67-5282	COMMUNICATIONS OFFICER #D2	\$67,201.68
100-67-5282	COMMUNICATIONS OFFICER #D4	\$67,201.68
100-67-5282	COMMUNICATIONS OFFICER #D5	\$66,546.48
100-67-5282	COMMUNICATIONS OFFICER #D6	\$65,279.76
100-67-5282	COMMUNICATIONS OFFICER #D8	\$66,546.48
100-67-5282	COMMUNICATIONS OFFICER #D12	\$67,279.76
100-67-5282	COMMUNICATIONS OFFICER #D17	\$63,991.20
100-67-5382	PART-TIME COMMUNICATIONS	\$50,500.00
100-67-5282	OVERTIME COMMUNICATIONS	\$30,000.00
100-67-5682	HOLIDAY PAY COMMUNICATIONS	\$50,891.00
	TOTAL	\$660,717.80

***Monroe County
Ambulance Service***

Fiscal year 2023-2024

Budget Request

BUDGET
ATTACHMENT
11

88-Ambulance Service Levy											
Revenue											
Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request	
880-88-4900	CD-Misc	\$ -	\$ 500	\$ -	\$ 1,318	\$ -	\$ -	\$ 100,000	\$ 3,316		
880-88-4925	Ambulance Service Calls	\$ 1,100,000	\$ 982,846	\$ 1,100,000	\$ 1,134,149	\$ 1,100,000	\$ 1,170,996	\$ 1,200,000	\$ 945,204		
	Adjustment Ambulance Service Calls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
General Property Taxes:											
880-88-4221	Prior Tax Levy	\$ 1,600	\$ 9,412	\$ 11,000	\$ 11,039	\$ 13,540	\$ 13,254	\$ 150,000	\$ 150,065		
880-88-4222	Current Year Tax Levy	\$ 428,000	\$ 316,157	\$ 449,649	\$ 435,614	\$ 440,000	\$ 289,018	\$ 440,000	\$ -		
	TOTAL	\$ 1,529,600	\$ 1,308,915	\$ 1,560,649	\$ 1,582,120	\$ 1,553,540	\$ 1,473,268	\$ 1,890,000	\$ 1,098,585	\$ -	\$ -
88-Ambulance Service Levy											
Expense											
Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request	
880-88-5110	F/T Department Head	\$ 72,931	\$ 72,876	\$ 74,390	\$ 74,390	\$ 76,622	\$ 79,716	\$ 80,459	\$ 58,793		
880-88-5250	F/T Paramedics	\$ 697,148	\$ 662,293	\$ 714,018	\$ 393,096	\$ 397,654	\$ 443,004	\$ 490,485	\$ 375,150	\$ 584,834	
880-88-5350	P/T Paramedics	\$ 91,608	\$ 60,300	\$ 93,440	\$ 89,500	\$ 93,440	\$ 71,158	\$ 125,250	\$ 58,399	\$ 129,000	
880-88-5550	O/T-Paramedics					\$ 246,115	\$ 275,797	\$ 401,580	\$ 215,146	\$ 473,213	
880-88-5650	Holiday-Paramedics					\$ 61,616	\$ 38,944	\$ 38,064	\$ 18,788	\$ 79,852	
880-88-6835	Dues and Meetings	\$ 12,000	\$ (600)	\$ 6,000	\$ -	\$ 4,000	\$ 2,090	\$ 4,000	\$ 1,317	\$ 4,000	
880-88-6910	Employer FICA Match	\$ 73,000	\$ 57,534	\$ 73,000	\$ 57,744	\$ 78,000	\$ 65,471	\$ 87,900	\$ 56,717	\$ 93,600	
880-88-6935	Employee Health Insurance	\$ 77,579	\$ 81,348	\$ 79,906	\$ 69,404	\$ 120,491	\$ 62,959	\$ 126,515	\$ 42,349	\$ 139,609	
880-88-6951	IMRF Employer Contributions	\$ 73,000	\$ 61,852	\$ 73,000	\$ 66,018	\$ 73,000	\$ 63,105	\$ 56,000	\$ 39,251	\$ 59,400	
880-88-6954	Federal Match-GEMT	\$ 100,000	\$ -	\$ 100,000	\$ 11,516	\$ 100,000	\$ 45,539	\$ 100,000	\$ 29,984	\$ 100,000	
880-88-6955	Medical Billing Service	\$ 77,500	\$ 41,486	\$ 60,000	\$ 46,031	\$ 60,000	\$ 54,300	\$ 60,000	\$ 31,679	\$ 60,000	
880-88-6970	Uniforms	\$ 17,500	\$ 2,358	\$ 17,500	\$ 4,783	\$ 12,000	\$ 4,457	\$ 12,000	\$ 6,605	\$ 12,000	
880-88-7135	Rent	\$ 29,939	\$ 29,939	\$ 33,818	\$ 33,813	\$ 36,588	\$ 35,503	\$ -	\$ -	\$ -	
880-88-7215	Vehicle Maintenance	\$ 32,000	\$ 21,639	\$ 32,000	\$ 18,662	\$ 32,000	\$ 34,462	\$ 37,000	\$ 28,113	\$ 40,000	
880-88-7230	Gasoline, Oil, Etc.	\$ 40,000	\$ 23,866	\$ 40,000	\$ 29,486	\$ 40,000	\$ 42,578	\$ 40,000	\$ 24,444	\$ 40,000	
880-88-7365	Equipment & Maintenance	\$ 48,000	\$ 13,110	\$ 48,000	\$ 30,250	\$ 136,500	\$ 64,805	\$ 115,000	\$ 22,476	\$ 198,000	
880-88-7425	Office Supplies	\$ 13,000	\$ 3,634	\$ 13,000	\$ 5,586	\$ 48,000	\$ 4,048	\$ 48,000	\$ 8,973	\$ 18,000	
880-88-7430	Telephone	\$ 2,240	\$ 2,489	\$ 2,360	\$ 2,761	\$ 2,762	\$ 2,750	\$ 2,800	\$ 2,211	\$ 2,800	

880-88-7431	Refunds	\$ 17,000	\$ 11,196	\$ 17,000	\$ 16,330	\$ 17,000	\$ 6,689	\$ 17,000	\$ 9,426	\$ 17,000
880-88-7455	Program Supplies	\$ 26,000	\$ 17,769	\$ 28,000	\$ 27,356	\$ 28,000	\$ 26,116	\$ 35,000	\$ 24,680	\$ -40,000
880-88-7615	Education	\$ -	\$ 2,202	\$ 6,000	\$ 3,696	\$ 8,000	\$ 4,338	\$ 8,000	\$ 4,924	\$ 8,000
880-88-7616	Communications	\$ 8,000	\$ 4,752	\$ 8,000	\$ 4,756	\$ 6,000	\$ 3,713	\$ 6,000	\$ 3,738	\$ 7,000
880-88-7655	Mileage	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
880-88-8320	Capital Projects	\$ 126,000	\$ -	\$ 145,000	\$ 138,416	\$ -	\$ -	\$ 234,000	\$ -	\$ 160,000
880-88-9110	Contingency	\$ 88,500	\$ 75,931	\$ 88,500	\$ 12,883	\$ 90,000	\$ 36,478	\$ 88,500	\$ 984	\$ 48,500
	TOTAL	\$ 1,723,445	\$ 1,245,975	\$ 1,753,432	\$ 1,136,477	\$ 1,768,288	\$ 1,468,020	\$ 2,214,053	\$ 1,064,147	\$ 2,315,308

880-88-5250 F/T Paramedics

As of 11/1/2023 union negotiated 3% raise.

Years of Service	EMT	Paramedic	Supervisor
Starting Pay	\$ 16.45	\$ 20.69	
End of Probation through Year 1	\$ 6.97	\$ 21.22	\$ 22.28
2	\$ 17.48	\$ 21.86	\$ 22.95
3	\$ 18.00	\$ 22.52	\$ 23.64
5	\$ 18.54	\$ 23.20	\$ 24.35
10	\$ 19.10	\$ 23.90	\$ 25.08
15	\$ 19.67	\$ 24.62	\$ 25.83
20+	\$ 20.26	\$ 25.35	\$ 26.60

BASE	OT	TOTAL	LATE CALL, MANDATES, EDUCATION, SOG updates	HOLIDAY	Total for yr.
584,833.60	353,272.40	\$938,106.00	119,940.37	79,852.28	\$1,137,898.65

\$58,000 can be deducted from Total for Year if QRV vehicle is not approved.

All 4 ambulances will be used on a rotating basis to keep them running properly. The oldest one is 9 years old and is being remounted this budget year. The price of labor and repairs has increase in the last year.

Monroe County EMS Ambulance Usage Report

Mileage totals as of 08/22/2023

Year	Unit	Current Mileage	2023 Increase	Current Hours	Increase Hours
2018	4E16	182,093	21,384	7,760	917
2017	4E17	199,090	14,919	8,679	715
2021	4E18	61,302	31,111	2,243	1,127
2014	4E20	221,991	16,279	12,747	936

Monroe County averaged 20,920 miles this year per ambulance (4).

With this average and call projections continuing to increase yearly our frontline ambulances are estimated to have over 25,000 (+/-) miles added in 2024

Unit	Est. mileage in 2024
4E16	203,093
4E17	220,090
4E18	82,302
4E20	242,991

There is no official industry standard for the retirement of an ambulance. Most municipal departments throughout the United States use an average of 3 to 5 years (100,000 to 120,000 miles) for front line ambulances, with an average of three years for the reserve ambulances

Three year (Dec. 2025– Dec. 2027) budget projection:

Ambulance.....	\$290,000.00
Toughbook (2).....	\$13,000.00
Supervisor vehicle.....	\$70,000.00

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

15 - County Clerk

Expense	Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
	100-15-5110	County Clerk Salary	\$ 75,625	\$ 75,568	\$ 77,137	\$ 77,137	\$ 78,680	\$ 83,933	\$ 81,109	\$ 57,077	\$ 85,164
	100-15-5220	Deputy County Clerk F/T	\$ 154,000	\$ 176,481	\$ 157,080	\$ 159,340	\$ 167,286	\$ 158,412	\$ 182,419	\$ 117,882	TBD
	100-15-5320	Deputy County Clerk P/T	\$ -	\$ 2,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6835	Dues and Meetings	\$ 1,500	\$ 500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 500	\$ 1,500	\$ 518	\$ 1,500
	100-15-7365	Equipment and Maintenance	\$ 20,000	\$ 10,941	\$ 20,000	\$ 9,894	\$ 20,000	\$ 9,356	\$ 20,000	\$ 2,342	\$ 20,000
	100-15-7425	Office Supplies	\$ 10,000	\$ 2,881	\$ 10,000	\$ 6,635	\$ 10,000	\$ 5,850	\$ 10,000	\$ 4,938	\$ 10,000
	100-15-7655	Mileage	\$ 1,000	\$ 379	\$ 1,000	\$ 99	\$ 1,000	\$ 9	\$ 1,000	\$ 606	\$ 1,000
		TOTAL	\$ 262,125	\$ 269,395	\$ 266,717	\$ 254,105	\$ 278,466	\$ 258,060	\$ 296,028	\$ 183,363	\$ 117,664

BUDGET
 ATTACHMENT
 #12

Notes:
 * No Changes other than salaries

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

29 - GIS FUND

Revenue

Beg Balance

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
290-29-4912	Discretionary Fees	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 707	
290-29-4913	Data Sales	\$ 3,000	\$ 5,548	\$ 3,000	\$ 4,677	\$ 3,000	\$ 21,611	\$ 3,000	\$ 30,788	
290-29-4914	County Clerk's GIS Fees	\$ 100,000	\$ 151,836	\$ 100,000	\$ 169,657	\$ 150,000	\$ 122,902	\$ 125,000	\$ 63,956	
TOTAL		\$ 106,000	\$ 157,384	\$ 106,000	\$ 174,334	\$ 153,000	\$ 144,513	\$ 128,000	\$ 95,451	\$ -

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
290-29-5110	Salary - Director	\$ 36,000	\$ 13,904	\$ 60,000	\$ 61,673	\$ 61,800	\$ 68,021	\$ 71,800	\$ 16,516	\$ -
290-29-5220	F/T Clerks	\$ 32,000	\$ 50,395	\$ 38,189	\$ 31,686	\$ 38,563	\$ 39,567	\$ 41,802	\$ 60,358	TBD
290-29-5320	P/T Clerks	\$ 15,000	\$ 16,132	\$ 15,600	\$ 7,948	\$ 13,572	\$ 5,018	\$ 10,000	\$ 1,316	\$ -
290-29-7365	Equipment and Maintenance	\$ 22,500	\$ 5,488	\$ 22,500	\$ 9,890	\$ 22,500	\$ 4,700	\$ 21,500	\$ 25,091	\$ 25,000
290-29-7425	Office Supplies	\$ 8,000	\$ 2,044	\$ 7,000	\$ 2,187	\$ 7,000	\$ 2,303	\$ 5,000	\$ -	\$ 5,000
290-29-7625	Mileage	\$ 2,000	\$ 89	\$ 2,000	\$ -	\$ 2,000	\$ 58	\$ 2,000	\$ -	\$ 2,000
290-29-5220	F/T Clerk	\$ 50,282	\$ 53,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290-29-6835	Education, Dues & Meetings	\$ 5,000	\$ 1,530	\$ 5,000	\$ 2,610	\$ 5,000	\$ 3,200	\$ 8,000	\$ -	\$ 8,000
290-29-7640	Transfer to General - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,470	\$ -	\$ -	\$ -
290-29-7647	Aerial Imagery	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 55,282	\$ 142,757	\$ 190,289	\$ 115,994	\$ 150,435	\$ 236,337	\$ 160,102	\$ 103,281	\$ 40,000

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

County Clerk

33 - Recorder Document Storage Fund

Beg Balance

Revenue

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
330-33-4920	County Clerk Recording Fees	\$ 100,000	\$ 171,087	\$ 100,000	\$ 174,760	\$ 100,000	\$ 149,062	\$ 100,000	\$ 92,460	\$ 100,000
TOTAL		\$ 100,000	\$ 171,087	\$ 100,000	\$ 174,760	\$ 100,000	\$ 149,062	\$ 100,000	\$ 92,460	\$ 100,000

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
330-33-5320	P/T Clerk Salary	\$ 36,000	\$ 5,633	\$ 50,000	\$ 8,647	\$ 50,000	\$ 10,095	\$ 65,000	\$ 3,820	\$ 65,000
330-33-7365	Document Storage Equipment & Maintenance	\$ 60,000	\$ 26,941	\$ 60,000	\$ 21,701	\$ 75,000	\$ 54,063	\$ 150,000	\$ 38,653	\$ 150,000
TOTAL		\$ 96,000	\$ 32,573	\$ 110,000	\$ 30,348	\$ 125,000	\$ 64,158	\$ 215,000	\$ 42,473	\$ 215,000

Notes:
 * No Changes

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

52 - Elections

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
100-52-5320	P/T Hourly-Clerks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 18,000.00
100-52-5420	Seasonal Election Clerks	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 4,658	\$ 54,000.00	\$ 3,216	\$ 54,000.00
100-52-7435	Election Mailings	\$ 6,000	\$ 16,625	\$ 6,000	\$ 4,810	\$ 6,000	\$ 6,384	\$ 6,000	\$ -	\$ 10,000.00
100-52-8210	Election Judges Expense	\$ 80,000	\$ 76,634	\$ 40,000	\$ 26,774	\$ 80,000	\$ 51,902	\$ 40,000	\$ 29,800	\$ 80,000.00
100-52-8215	Election Poll Expense	\$ 8,000	\$ 9,175	\$ 4,000	\$ 3,500	\$ 8,000	\$ 4,855	\$ 4,000	\$ 4,140	\$ 8,000.00
100-52-8220	Election Administration	\$ 170,000	\$ 146,087	\$ 170,000	\$ 180,600	\$ 180,000	\$ 93,431	\$ 145,000	\$ 65,079	\$ 180,000.00
	TOTAL	\$ 264,000	\$ 248,521	\$ 220,000	\$ 215,684	\$ 304,000	\$ 161,230	\$ 249,000	\$ 102,235	\$ 350,000

NOTES:

* Two Elections in 2024 - March 19 and November 5.

* Increased election mailing expense to \$10,000 due to expanded vote-by-mail.

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET

FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

69 - Board of Review

Expense

Code	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Dec-Aug 2023	2024 Request
100-69-5220	F/T Clerk	\$ 45,700	\$ 46,169	\$ 46,614	\$ 46,552	\$ 48,006	\$ 41,987	\$ 50,407	\$ 36,705	52,000
100-69-5320	P/T Clerk	\$ 4,000	\$ 3,445	\$ 4,000	\$ 4,615	\$ 6,000	\$ 2,580	\$ 6,000	\$ 140	10,000
100-69-6835	Brd of Rvw Dues and Meetings	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 507	\$ 3,000	\$ -	3,000
100-69-7365	Equipment and Maintenance	\$ -	\$ 390	\$ 2,000	\$ 375	\$ 2,000	\$ -	\$ 2,000	\$ -	2,000
100-69-7425	Office Supplies	\$ 1,500	\$ 616	\$ 1,500	\$ 375	\$ 1,500	\$ 1,345	\$ 1,500	\$ 584	1,500
100-69-7450	Publications	\$ 4,000	\$ 251	\$ 4,000	\$ 397	\$ 4,000	\$ -	\$ 4,000	\$ -	4,000
100-69-8320	Appraisals	\$ -	\$ -	\$ 5,000	\$ 1,500	\$ 7,500	\$ -	\$ 7,500	\$ -	7,500
TOTAL		\$ 56,700	\$ 50,870	\$ 66,114	\$ 53,814	\$ 72,006	\$ 46,419	\$ 74,407	\$ 37,429	\$ 76,000

BUDGET
ATTACHMENT
#13



MONROE COUNTY SOIL AND WATER CONSERVATION DISTRICT

140 WILLIAMSBURG LANE WATERLOO, IL 62298

PHONE: 618.939.6181 x.3

WWW.MOCOSWCD.COM

September 14, 2023

Dear Commissioners:

The Monroe County Soil & Water Conservation Districting is requesting \$15,000.00.

Sincerely,

Monroe County SWCD Board

BUDGET
ATTACHMENT
14



MONROE COUNTY SOIL AND WATER CONSERVATION DISTRICT

140 WILLIAMSBURG LANE WATERLOO, IL 62298

PHONE: 618.939.6181 x.3

FAX: 618.939.4647

WWW.MOCOSWCD.COM

ANNUAL PLAN OF WORK – FY 2024

July

1. Finalize the Budget for FY24
2. Finalize the Annual Plan of Work for FY 24
3. Attend the Southern Regional Groundwater Meeting
4. Summer Conference
5. Assist NRCS

August

1. Notify schools of Conservation Day
2. Start election planning process
3. Prepare and send out newsletters
4. Approve employee contracts
5. Have audit performed
6. Employee Evaluations
7. Assist NRCS

September

1. Finalize conservation needs and SWCD budget with the County Board of Commissioners
2. Attend the Southern Regional Groundwater Meeting
3. Submit FY24 Budget to Regional Representative
4. Assist NRCS

October

1. Hold fall fish sale
2. Approval of Election Rules
3. Review NRCS Client Service Plan
4. Host Groundwater Field Day
5. Submit Quarterly Financial Report to Department of Ag.
6. Assist NRCS

November

1. Appoint nominating committee
2. Prepare and send out newsletters
3. Start on Annual Report
4. Attend the Southern Regional Groundwater Meeting
5. Assist NRCS

December

1. Employees attend Winter Training
2. Assist NRCS

January

1. Get Scholarship applications to the Schools
2. Attend the Southern Regional Groundwater Meeting
3. Submit Quarterly Financial Report to Department of Ag
4. Assist NRCS

February

1. Advertise fish sales
2. Co-Host Ag Day Program

3. Prepare and send out newsletters
4. Receive money from County Commissioners
5. Election of Directors
6. Assist NRCS

March

1. New Directors attend Spring Workshop
2. Elect Board of Directors officers
3. Attend the Southern Regional Groundwater Meeting
4. Review Memorandum of Understanding SWCD has with various agencies
5. Assist NRCS

April

1. Hold Conservation Day
2. Submit Quarterly Financial Report to Department of Ag
3. Assist NRCS

May

1. Complete corn and soybean transect survey
2. Hold Fish Sale
3. Distribute information on Summer Conference to Directors, Associates and Staff
4. Prepare and send out newsletters
5. Present Scholarship
6. Assist NRCS

June

1. Make reservations for Summer Conference
2. Start to develop a Budget for FY25
3. Start developing the Annual Plan of Work for FY 25
4. Print required end of year records.
5. Select the top three outstanding 4-H entries in Natural Resources, Forestry, Prairie Plants in Illinois, any Wildlife Conservation Project or Soil conservation.
6. Assist NRCS

Monroe County Soil & Water Conservation District Budget FY24

July 2023 through June 2024

Cash Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
400 · State of Illinois Grants	
400.1 · District Operations	0.00
400.7 · District Travel	100.00
400.9 · RC Payment	30,000.00
400 · State of Illinois Grants - Other	0.00
Total 400 · State of Illinois Grants	30,100.00
404 · County Board Grant	15,000.00
407 · Interest	
407.2 · Program	40.00
407.5 · District Passbook	100.00
407.6 · CD State Bank Building Fund	4,000.00
407.8 · CD First National	500.00
Total 407 · Interest	4,640.00
409 · District Sales Program	
409.1 · Fish	16,000.00
409.2 · Flags	0.00
Total 409 · District Sales Program	16,000.00
411 · Miscellaneous Income	100.00
414 · Equipment	
414.2 · Drill Rental	4,000.00
Total 414 · Equipment	4,000.00
416 · Insurance	0.00
417 · PCM	70,000.00
Total Income	139,840.00
Gross Profit	139,840.00
Expense	
500 · PAYROLL EXPENSES	
500.1 · Gross Wages	
500.101 · RC Gross Wages	54,080.00
500.102 · AC Gross Wages	43,680.00
500.103 · PCM Employee	51,000.00
Total 500.1 · Gross Wages	148,760.00
500.11 · District SIMPLE IRA - AC contr.	1,400.00
500.2 · District Soc. Sec. Portion	9,000.00
500.3 · District Medicare Portion	2,000.00
500.4 · Unemployment	600.00
500.6 · RC Travel/Training	200.00
500.7 · AC Travel/Training	300.00
500 · PAYROLL EXPENSES - Other	0.00
Total 500 · PAYROLL EXPENSES	162,260.00
501 · District Office Expense	
501.1 · Postage	200.00
501.3 · Supplies	500.00
501.5 · Computer/Software	1,000.00
501.8 · Auditor	300.00
501.9 · HTC DSL Line	600.00
Total 501 · District Office Expense	2,600.00
502 · Educational Activities	
502.1 · Conservation Day	300.00
502.3 · Ag Day	100.00
	400.00

**Monroe County Soil & Water Conservation District
Budget FY24**

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24
Total 502 · Educational Activities	400.00
503 · District Promotional Activities	
503.1 · Contests/Awards	
503.101 · 4-H Award	100.00
503.102 · Scholarship	1,000.00
Total 503.1 · Contests/Awards	1,100.00
503.3 · Monroe County Fair	30.00
503.4 · District Newsletter	500.00
Total 503 · District Promotional Activities	1,630.00
504 · District Sales	
504.1 · Fish	13,000.00
Total 504 · District Sales	13,000.00
505 · Annual Meeting Expense	
505.5 · Election	300.00
Total 505 · Annual Meeting Expense	300.00
507 · Directors Expense	
507.2 · Mileage	400.00
507.3 · Meetings	500.00
Total 507 · Directors Expense	900.00
508 · Dues	
508.4 · AISWCD	5,000.00
508.5 · Lower Kaskaskia Stakeholders	50.00
Total 508 · Dues	5,050.00
510 · District Insurance	
510.2 · Director & Officer Liability	1,000.00
510.3 · Short Term Disability	550.00
510.4 · Package Policy	1,000.00
510.5 · Health Insurance	5,500.00
510.6 · Long Term Disability	200.00
510.7 · Life Ins	150.00
510 · District Insurance - Other	0.00
Total 510 · District Insurance	8,400.00
511 · Miscellaneous	100.00
516 · Equip	
516.1 · Drill	500.00
Total 516 · Equip	500.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	195,140.00
Net Ordinary Income	-55,300.00
Other Income/Expense	
Other Income	
600 · C-2000 Funds (IN)	
600.2 · CPP (IN)	0.00
Total 600 · C-2000 Funds (IN)	0.00
603 · Reimbursement Income	
603.3 · Land Use Council 12 Meetings	100.00
Total 603 · Reimbursement Income	100.00
605 · Natural Resource Inventory Rpts	500.00

Monroe County Soil & Water Conservation District
Budget FY24
July 2023 through June 2024

Cash Basis

	Jul '23 - Jun 24
607 · NRCS Contribution Agreement	5,000.00
Total Other Income	5,600.00
Other Expense	
700 · C-2000 Funds (OUT)	
700.2 · CPP (OUT)	22,625.81
Total 700 · C-2000 Funds (OUT)	22,625.81
703 · Reimbursement Expense	
703.1 · Miscellaneous	0.00
Total 703 · Reimbursement Expense	0.00
Total Other Expense	22,625.81
Net Other Income	-17,025.81
Net Income	-72,325.81