

JONATHAN MCLEAN
MONROE COUNTY CLERK

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, ILLINOIS SEPTEMBER 17, 2024

The special meeting of the County Commissioners of Monroe County, Illinois was called to order at 8:00 a.m. by Chairman George E. Green.

The meeting opened with the Pledge of Allegiance.

Chairman George E. Green, Commissioner Vicki Koerber and Commissioner Doug Garmer were present. Others present included County Clerk Jonathan McLean, County Treasurer Kevin Koenigstein, Deputy Treasurer Scott Marquart, and Sheila Wetzler.

Chairman Green asked for public comments. There were none.

The Weed Commissioner budget was presented. The FY2025 request was \$41,075. This represented an increase of \$3,000 compared to FY2024.

Aaron Metzger presented the Highway Department budget. The annual appropriation for FY2025 is \$2,628,500. The highway fund levy request is \$1,152,000. The matching tax fund levy request is \$322,000. The bridge fund levy request is \$113,000.

The Zoning Department FY2025 budget was presented. There was discussion about adding a line item for demolition expenses.

The Circuit Clerk FY2025 budget was presented. There was discussion regarding the addition of a full-time or part-time deputy clerk.

The EMA/911 FY2025 budget was presented. There was discussion regarding the purchase of radio equipment and upgrade of the county microwave network. Sheriff Rohlfling and Director Kevin Scheibe discussed moving the salaries for dispatchers from the Sheriff's budget to the EMA/911 budget. EMA/911 is under the supervision of the Sheriff. However, Sheriff Rohlfling said he would prefer to put dispatchers under the management of the EMA/911 Director.

The Supervisor of Assessments FY2025 budget request was presented. The budget was slightly higher to account for the possibility of two publications in FY2025.

The Monroe County Soil and Water Conservation Districted submitted their request for \$15,000 from Monroe County from the FY2025 budget.

The FY2025 budget request for building, jail, and maintenance was presented. Mr. Lewis discussed current budget year projects that have been completed. There was discussion of FY2025 projects, including renovations of second floor courtrooms and state's attorney offices. Mr. Lewis requested adding one additional janitorial employee to the budget. Commissioner Koerber asked that Mr. Lewis explore the possibility of contracting some of the janitorial services for the Annex Building. The discussion ended with a conversation about the replacement of windows in the new part of the courthouse complex with a cost of over \$1,000,000.

Sheriff Rohlfling reviewed the FY2025 budget request for Animal Control. The budget request increase was strictly for wage increases.

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OF MONROE COUNTY, ILLINOIS SEPTEMBER 17, 2024

Sheriff Rohlfing presented the FY2025 budget request for the Sheriff's Department. An additional full-time deputy was requested. There was a request for two new patrol vehicles.

The FY2025 budget request for Monroe County EMS was presented. The budget request included discussion regarding the purchase of a new ambulance.

The FY2025 budget request for the County Clerk and Mapping Department was presented. The budget request includes annual wage increases for staff. There was discussion on purchasing a drone for aerial imagery.

Commissioner Koerber left the meeting at 11:52 a.m.

The FY2025 budget request for Board of Review was presented. The budget request increase was strictly for wage increases.

Commissioner Garmier made a motion to adjourn. Second by Chairman Green. All voting Aye. None Nay. Commissioner Koerber Absent. Motion carried.

Meeting adjourned at 11:57 a.m.

WEED COMMISSIONER

2025 APPROVED _____ ITEM WEED ERADICATION REQUEST _____ LAST YEAR
\$ _____ \$ 41,075.00 \$38,075.00

TOTALS:
APPROPRIATED
\$ _____ **REQUEST TOTAL** _____ **LAST YEAR**
\$ 41,075.00 \$ 38,075.00

NOTES:

Equipment Maintenance - \$ 500.00
Equipment Purchase - 300.00
Equipment Rental - 7,500.00
Labor - 29,775.00
Material - 2,000.00
Office Supplies - 150.00
Public Notice - 250.00
Contingent - 600.00

TOTAL \$41,075.00

2024 End Of Year Projection

Equipment Maintenance -	\$ 100.00
Equipment Purchase -	00.00
Equipment Rental -	2000.00
Labor -	12000.00
Material -	150.00
Office Supplies -	25.00
Public Notice -	25.00
Contingent -	<u>100.00</u>

TOTAL \$14400.00

**Monroe County Weed Commissioner
Profit & Loss Budget vs. Actual
November 2023 through August 2024**

Income
Expense
Contingent
Equipment Maintenance
Equipment Purchase
Equipment Rental
Labor
Material
Office Supplies
Public Notice
Total Expense
Net Income

	Nov '23 - Aug 24	Budget	\$ Over Budget
Income	0.00	0.00	0.00
Expense	120.00	600.00	-480.00
Contingent	119.94	500.00	-380.06
Equipment Maintenance	0.00	300.00	-300.00
Equipment Purchase	5,364.00	4,500.00	-864.00
Equipment Rental	16,606.03	29,775.00	-13,168.97
Labor	935.40	2,000.00	-1,064.60
Material	64.94	150.00	-85.06
Office Supplies	94.92	250.00	-155.08
Public Notice	23,305.23	38,075.00	-14,769.77
Total Expense	-23,305.23	-38,075.00	14,769.77
Net Income			

MONROE COUNTY HIGHWAY DEPARTMENT
2025 BUDGET SUMMARY

	<u>2024 LEVY</u>	<u>2025 LEVY</u>		
<u>FUND</u>	<u>APPROPRIATION</u>	<u>LEVY (RATE)</u>	<u>APPROPRIATION</u>	<u>LEVY RATE</u>
	(EAV Estimate = \$ 1,103,751,444)		EAV Estimate	(\$ 1,103,751,444)
I. Co. Hwy. Fund (0.12 Rate Max.)	\$2,452,000	\$1,117,000 (0.101%)	\$2,628,500	\$1,152,000 (0.1044%)
II. Matching Tax Fund (0.05 Rate Max.)	\$1,953,000	\$110,000 (0.010%)	\$1,670,000	\$ 322,000 (0.0292%)
III. Bridge Fund (0.05 Rate Max.)	\$ 378,500	\$285,000 (0.026%)	\$ 250,000	\$ 113,000 (0.0102%)
IV. TOTALS	\$4,783,500	\$1,512,000 (0.137%)	\$ 4,548,500	\$1,587,000 (0.1438%)
V. 2025 CHANGE (%)				+ 5.0%

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
- 2025-2026 Construction Program
- Equipment Replacement Schedule

MONROE COUNTY HIGHWAY DEPARTMENT

SEPTEMBER 17, 2024

2025 BUDGET PROPOSAL

COUNTY HIGHWAY FUND

BALANCE AVAILABLE 9/03/24 \$85,000

ESTIMATED 2024 OBLIGATIONS (See Page 7) \$895,000

ESTIMATED 2024 INCOME (See Page 7) \$1,294,000

ESTIMATED 2025 BEGINNING BALANCE \$484,000

Expenditures:

Labor:

Regular Hours (2025 Labor Detail Attached) \$ 1,100,000
Part Time Workers \$ 25,000
Overtime (Estimated) \$ 30,000
Uniforms, Licenses, etc..... \$ 35,000
Medical Insurance..... \$ 80,000
Total Labor - \$1,270,000

2025 Budget Request

Equipment Purchase - \$300,000

Equipment Maintenance - \$80,000

Equipment Housing - \$300,000

Gasoline, Oil, etc - \$90,000

Equipment Hire - \$20,000

Projects - Construction - \$50,000

Engineering Fees - \$75,000

Materials - General - \$25,000

Materials - Signs - \$30,000

Materials - Surface - \$60,000

Materials - Br. & Culv. - \$40,000

Materials - Office & Bldg - \$20,000

County Engineer Salary..... - \$137,500

**Highway Tax Fund
September 17, 2024
Page Two**

Information Technology.....	\$ 20,000
Contingent	\$ 65,000
Material Sales	\$ 20,000
Classes & Training	\$ 6,000
Street Lighting	\$10,000
Claims	\$10,000
Total Estimated Obligations	\$1,358,500
REQUESTED BUDGET APPROPRIATION	\$ 2,628,500
=====	
<u>Estimated 2025 Income:</u>	
CST - Administration.....	<u>\$ 30,000</u>
County Engineer - MFT Reimbursement.....	<u>\$ 137,500</u>
General Fund Reimbursements	<u>\$ 10,000</u>
Design - Engineering	<u>\$ 80,000</u>
Construction Engineering	<u>\$ 70,000</u>
Road District MFT Engineering	<u>\$ 30,000</u>
Weed Commissioner Reimbursement	<u>\$ 30,000</u>
Equipment Hire	<u>\$ 50,000</u>
MFT Equipment Rental	<u>\$ 225,000</u>
MFT Labor Payment	<u>\$ 225,000</u>
Miscellaneous Sales	<u>\$ 100,000</u>
Subdivision Fees	<u>\$ 5,000</u>
Total Estimated Income	<u>\$ 992,500</u>
TOTAL ESTIMATED AVAILABLE FUNDS	\$ 1,476,500
AVAILABLE FUNDS VERSUS APPROPRIATION	\$1,152,000
	REQUESTED TAX LEVY = \$ 1,152,000

For general operation of the County Highway Department.

MONROE COUNTY HIGHWAY DEPARTMENT

SEPTEMBER 17, 2024

2025 BUDGET PROPOSAL

MATCHING TAX FUND

BALANCE AVAILABLE 9/03/24 \$ 201,000
ESTIMATED 2024 OBLIGATIONS (See Page 6) (\$ 263,000)
ESTIMATED 2024 INCOME (Tax Distributions) \$ 110,000
ESTIMATED 2025 BEGINNING BALANCE \$ 48,000

Expenditures:

Land Acquisition:
Miscellaneous \$ 0.00

Total - (\$0.00)

Engineering:

C.H. 11 Resurfacing (P.E.) \$ 30,000
 Rogers Street North (P.E., C.E., U.C.) \$ 100,000
 Old Route 156 Resurfacing (P.E., C.E.) \$ 40,000

Total - (\$ 170,000)

Construction:

Old Route 156 Resurfacing.....\$200,000
 Total - (\$ 200,000)

Projects:

Bluff Road Raise \$ 200,000
 Rogers Street North \$ 1,100,000

Total..... -(\$ 1,300,000)

Total Estimated Expenditures - \$ 1,670,000

REQUESTED BUDGET APPROPRIATION \$ 1,670,000

Revenue:

Bluff Road Raise Reimbursement \$ 200,000
Rogers Street North Reimbursement \$ 1,100,000

Total Estimated Revenue..... - \$ 1,300,000

TOTAL ESTIMATED AVAILABLE FUNDS \$ 1,348,000

Available Funds Versus Appropriation (\$ 322,000)

REQUESTED LEVY = \$ 322,000

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 17, 2024

2025 BUDGET PROPOSAL

BRIDGE TAX FUND

BALANCE AVAILABLE 9/03/24 (\$80,000)
ESTIMATED 2024 OBLIGATIONS (See Page 6) (\$158,000)
ESTIMATED 2024 INCOME (Tax Distributions)(Dist. 2) \$325,000
ESTIMATED 2025 BEGINNING BALANCE \$87,000

2025 Budget Request

Expenditures:

Projects:
TBP (P.E., C., C.E.) \$ 50,000
Bluff Road Over Carr Creek (C, CE) \$ 100,000
Total \$ 150,000

50/50 Projects \$ 100,000
Total \$ 100,000

Total Estimated Expenditures \$ 250,000

REQUESTED BUDGET APPROPRIATION \$ 250,000

=====

Revenue:

TBP Reimburse \$ 50,000
Total Estimated Available Funds \$ 137,000

Available Funds versus Appropriations \$113,000

REQUESTED TAX LEVY = \$ 113,000

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 17, 2024

2024 END OF YEAR

FINANCIAL SUMMARY

BRIDGE TAX FUND

2024 OBLIGATIONS:

<u>50/50 Projects</u>	<u>\$ 55,000</u>
<u>Bluff Road over Carr Creek (P.E., C)</u>	<u>\$ 103,000</u>
<u>Total</u>	<u>\$ 158,000</u>

MATCHING TAX FUND

2024 OBLIGATIONS:

<u>Construction – Bluff Road Bridge</u>	<u>\$ 143,000</u>
<u>Engineering – Bluff Road Raise</u>	<u>\$ 80,000</u>
<u>Engineering – Rogers Street</u>	<u>\$ 40,000</u>
<u>Total</u>	<u>\$ 263,000</u>

MONROE COUNTY HIGHWAY DEPARTMENT

SEPTEMBER 17, 2024

2024 END OF YEAR

FINANCIAL SUMMARY

COUNTY HIGHWAY FUND

2024 OBLIGATIONS:

Miscellaneous Expenditures (Sept/Oct/Nov)	\$580,000
7 Payrolls @ \$45,000.....	\$315,000
Total	<u>\$895,000</u>

ESTIMATED 2024 INCOME:

2023 Tax Distribution	\$ 1,117,000
Outstanding Invoices.....	\$ 47,000
County General Fund Work + Weed Fund.....	\$ 10,000
Bridge Fund.....	\$ 0.00
Matching Tax Fund.....	\$ 0.00
MFT Labor & Equipment.....	\$ 120,000
Total	<u>\$ 1,294,000</u>

2025 ROAD DISTRICT SALES TAX ASSISTANCE

SEPTEMBER 17, 2024

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 2025; and

WHEREAS, the Road Districts of Monroe County received financial assistance from this fund in the amount of \$ 135,000.00 in 2024, 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 \$ 140,000.00 from the 2025 Sales Tax Fund for support of the road districts in Monroe County.

COUNTY HIGHWAY DEPARTMENT

GENERAL FUND BUDGET ITEMS

2025

1. COUNTY COMMISSIONERS

Weed Eradication

2024 Appropriation - \$38,075.00

2025 Budget Request - \$41,075.00

2. TRANSPORTATION

Road District Support

2024 Appropriation - \$135,000.00

2025 Budget Request - \$ 60,000 (Road District Distribution)
\$ 30,000 (Clerical)
\$ 50,000 (Special Projects Program)
\$140,000 TOTAL

25GENERL.FND

CURRENT
SUMMARY OF CONSTRUCTION FUNDS

OLD 156 SCHOOL BRIDGE	\$ 12,683.45
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 \$)	\$ 41,807.05
NEW CO HWY DEPARTMENT FACILITY	\$250,000.00
N. WATERLOO PEDESTRIAN CROSSING	\$ 53,204.33
BLUFF ROAD OVER CARR CREEK	\$100,000.00
TOTAL:	\$809,394.91

MONROE COUNTY HIGHWAY DEPARTMENT

2025 Budget – Co Hwy Fund

2024

2025

LABOR

HRLY RATE

Construction Technician	\$37.91	\$
Weed Commissioner	\$33.35	\$
Maintenance Leadman	\$36.43	\$
Maintenance Asst. Leadman	\$	\$
Maintenance Operator	TONY \$34.52	\$
Maintenance Operator	JAY \$35.18	\$
Maintenance Operator.....	MARTY \$34.19	\$
Maintenance Operator.....	BRIAN \$35.18	\$
Maintenance Operator	BRET \$34.85	\$
Maintenance Operator	SHANE \$34.19	\$
Maintenance Operator	AARON S. \$33.85	\$
Maintenance Operator.....	JAKE \$33.19	\$
Maintenance Operator.....	DAVID \$15.00	\$
Administrative Assistant.....	\$23.10	\$
Clerical/Bookkeeper.....	\$26.19	\$
Asst. Engineer.....	\$37.67	\$
Part-time Workers	(Summer Help) \$15.00	\$
	TOTAL	\$
County Engineer.....		\$

CONSTRUCTION BUDGET 2025-2026

PROJECT	USE	AMOUNT	MATCHING	TAX	BRIDGE	FUND	MFT	REBUILD
			2025	2026	2025	2026	2025	2026
Bluff Road Bridge over Carr Creek	C	\$600,000			\$70,000		\$230,000	
Bluff Road Bridge (Rd. Dist. 4) 100% TBP	CE	\$20,000			\$20,000			
MM Road Bridge	PE	\$50,000			\$50,000			
Old Route 156 Resurfacing	PE	\$25,000						
Old Route 156 Resurfacing	C	\$200,000						
Old Route 156 Resurfacing	CE	\$15,000						
Rogers St. North Phase 1	PE	\$60,000						
Rogers St. North Phase 1 (County Only)	C	\$1,000,000					\$1,000,000	
Rogers St. North Phase 1 (County Only)	CE	\$30,000						
Rogers St. North Phase 1 (County Only)	UC	\$10,000						
Rogers St. North Phase 1 (County Only)	R	\$250,000					\$250,000	
C.H. 11 Exl. Valmeyer	PE	\$30,000						
C.H. 11 Exl. Valmeyer	C	\$190,000						
C.H. 11 Exl. Valmeyer	CE	\$15,000						
Bluff Road HMA SHLD & Overlay	PE	\$40,000						
Bluff Road HMA SHLD & Overlay	C	\$460,000						
Bluff Road HMA SHLD & Overlay	CE	\$20,000						

CONSTRUCTION BUDGET
2025 - 2026

PROJECT	USE	AMOUNT	MATCHING	TAX	BRIDGE	FUND	MFT REBUILD
			2025	2026	2025	2026	2025
							2026
TOTALS		\$3,045,000	\$370,000	\$630,000	\$150,000	\$20,000	\$1,480,000

CODE C = CONSTRUCTION
R = RIGHT-OF-WAY
UC = UTILITY RELOCATIONS
PE = DESIGN ENGINEERING
CE = CONSTRUCTION ENGINEERING

CATEGORY	ITEM	NOTE	HRS./MILEAGE	EST YEAR REPLACEMENT	REPLACEMENT COST
VEHICLES	2017 Explorer (00)		51,938		
	2020 Dump (2)		34,146		
	2013 F150 (3)		158,006	2026	\$40,000.00
	2011 Dump (4)		140,687		
	2021 Ford F250 (5)		19,099		
	2019 Tandem (6)		59,135		
	2016 Ford Van (7)		92,008	2028	\$50,000.00
	2022 Ford F250 (8)		11,255		
	2023 Freightliner 108SD Dump Truck (10)		12,320		
	2001 Ford F250 (11)	Bought from Dist. 9	62,614		
	2016 Mack Tandem (12)		78,518		
	2021 Ford F150 (13)		7,288		
	2009 F250 (Mech. Truck) (14)	With Tommy Gate Low Usage	139,690	2027	\$60,000.00
	2018 One-Ton (16)		39,351		
	2022 Ford F550 Dump Truck (17)		6,298		
	EQUIPMENT	2008 F250 (18)	ordered	165,721	
2006 Trailer					
1986 Rubber Tire Roller			2835 hrs		
2014 Push Broom (Truck #2)		Switched to Loader			
2014 Pickup Broom (Loader)					
2021 F150 Pickup (20)			75,988		
2007 International Bucket Truck			191,041		
1978 Grader		Jan. 1999/2004 <Retain/Rebuild>		Hour Meter Doesn't Work	
1995 Oil Distributor (1)		With 1000 Gal Tank	9117 hrs		
1990 953 Hi-Lift		2006 Engine New	6892 hrs		
1992 Compactor		2012 Repairs	4104 hrs		
2024 Crafcoc Patcher			54.5 hrs		
2014 Boom Mower			5927 hrs	2025	\$200,000.00
2013 Loader (9)			5034 hrs	2027	\$150,000.00
2017 Case Backhoe			3958 hrs	2026	\$180,000.00
2018 CAT Backhoe		Bought Used	1085 hrs		
2019 T770 Bobcat Skidsteer		805 hrs			
3' Roller Ingersoll Rand DD14		2795 hrs			
TRACTORS	2010 John Deere 5083E		4634 hrs	2027	\$60,000.00
	2012 John Deere 5083E		4345 hrs		
	2023 CASE Tractor		421 hrs		
		YEARLY COST;			
	2025 - \$	\$200,000.00			
	2026 - \$	\$180,000.00			
	2027 - \$	\$170,000.00			
	2028 - \$	\$50,000.00			
	EGREPLACEMENT.024				9/11/2024

93 - Transportation

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
100-93-8320	Projects	\$ 47,000	\$ 57,443	\$ 51,000	\$ 51,013	\$ 54,000	\$ 54,000	\$ 59,000	\$ 2,432	\$ 50,000
100-93-8340	Road District Support	\$ 73,000	\$ 62,557	\$ 74,000	\$ 73,987	\$ 76,000	\$ 76,000	\$ 76,000	\$ 36,226	\$ 90,000
TOTAL		\$ 120,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 135,000	\$ 38,658	\$ 140,000

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY25-DEC 1, 2024 TO NOV 30, 2025

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
200-20-4158	County Engineer MFT Reimbursement	\$ 112,000	\$ 112,000	\$ 115,000	\$ 116,977	\$ 124,000	\$ 124,000	\$ 129,000	\$ 130,095	\$ 137,500
200-20-4159	CST - Admin	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 30,000
200-20-4160	Design - Engineering	\$ 110,000	\$ 94,549	\$ 126,000	\$ 86,824	\$ 50,000	\$ 60,250	\$ 60,000	\$ 27,799	\$ 80,000
	Construction Engineering					\$ 65,000		\$ 70,000		\$ 70,000
	Road District MFT Engineering					\$ 15,000		\$ 20,000		\$ 30,000
200-20-4161	Labor and Equipment	\$ 50,000	\$ 107,582	\$ 50,000	\$ 103,630	\$ 60,000	\$ 81,703	\$ 50,000	\$ 65,967	\$ 50,000
200-20-4162	MFT Equipment Rental	\$ 400,000	\$ 394,100	\$ 400,000	\$ 432,150	\$ 190,000	\$ 532,286	\$ 205,000	\$ 454,845	\$ 225,000
	MFT Labor Payment					\$ 210,000		\$ 210,000		\$ 225,000
200-20-4163	Subdivision Improvement Fees	\$ 10,000	\$ -	\$ 5,000	\$ 105	\$ 5,000	\$ 340	\$ 5,000	\$ 310	\$ 5,000
200-20-4164	Weed Commissioner Reimbursement	\$ 25,000	\$ 28,421	\$ 29,775	\$ 28,387	\$ 25,000	\$ 33,819	\$ 30,000	\$ -	\$ 30,000
200-20-4165	Miscellaneous Sales	\$ 80,000	\$ 146,445	\$ 100,000	\$ 124,595	\$ 100,000	\$ 153,056	\$ 100,000	\$ 48,075	\$ 100,000
200-20-4166	Recycling/Salvage			\$ 5,000	\$ 696	\$ -	\$ 650		\$ 858	\$ -
200-20-4167	County Fee Reimb				\$ 2,236					\$ -
200-20-4830	Interest	\$ -	\$ 923	\$ 500	\$ 1,016	\$ -	\$ 1,055	\$ 1,000	\$ 842	\$ -
200-20-4900	Miscellaneous Revenue	\$ 5,000	\$ 36,338	\$ -	\$ -	\$ 5,000	\$ 39,011	\$ 10,000	\$ 50,909	\$ 10,000
	General Property Taxes:									
200-20-4221	Prior Tax Levy	\$ 28,500	\$ 28,288	\$ 26,400	\$ 24,819	\$ 357,000	\$ 368,479	\$ 1,118,000	\$ 406,151	
200-20-4222	Current Year Tax Levy	\$ 916,500	\$ 888,950	\$ 1,018,000	\$ 658,425	\$ 1,118,000	\$ 710,204	\$ 1,117,000	\$ -	\$ 1,152,000
TOTAL		\$ 1,760,000	\$ 1,860,596	\$ 1,899,675	\$ 1,603,860	\$ 2,350,000	\$ 2,130,853	\$ 3,151,000	\$ 1,231,851	\$ 2,144,500

Beg Balance

20-County Highway

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY25-DEC 1, 2024 TO NOV 30, 2025

20-County Highway

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
200-20-5110	Engineering Salary	\$ 110,000	\$ 113,077	\$ 115,000	\$ 123,241	\$ 123,898	\$ 125,746	\$ 130,095	\$ 95,069	\$ 137,500
200-20-5120	Salary F/T	\$ 62,000	\$ 65,669	\$ 71,070	\$ 73,940	\$ 74,627	\$ 74,623	\$ 78,355	\$ 57,259	\$ 82,300
200-20-5220	F/T Clerks	\$ 137,500	\$ 97,148	\$ 99,299	\$ 102,985	\$ 104,264	\$ 100,118	\$ 102,517	\$ 74,136	\$ 107,750
200-20-5270	F/T Highway Workers	\$ 802,500	\$ 681,505	\$ 754,333	\$ 760,864	\$ 837,235	\$ 791,946	\$ 869,621	\$ 584,646	\$ 909,950
200-20-5470	P/T Seasonal Workers	\$ 20,000	\$ 18,192	\$ 25,000	\$ 10,150	\$ 25,000	\$ 15,753	\$ 22,000	\$ 2,400	\$ 25,000
200-20-5570	Overtime	\$ 25,000	\$ 15,224	\$ 30,000	\$ 17,869	\$ 30,000	\$ 10,309	\$ 30,000	\$ 9,025	\$ 30,000
200-20-5670	Holiday-Highway Worker			\$ 40,000	\$ 44,624	\$ 45,000	\$ 42,932		\$ 26,154	
200-20-6915	Medical Insurance	\$ 60,000	\$ 74,725	\$ 70,000	\$ 77,847	\$ 80,000	\$ 73,859	\$ 80,000	\$ 59,347	\$ 80,000
200-20-6970	Uniforms	\$ 50,000	\$ 41,293	\$ 50,000	\$ 42,690	\$ 50,000	\$ 22,158	\$ 35,000	\$ 15,223	\$ 35,000
200-20-7230	Gasoline, Oil, Etc	\$ 70,000	\$ 70,500	\$ 75,000	\$ 110,761	\$ 90,000	\$ 99,427	\$ 90,000	\$ 65,749	\$ 90,000
200-20-7360	Equipment Purchases	\$ 160,000	\$ 175,754	\$ 260,000	\$ 63,267	\$ 446,000	\$ 402,217	\$ 200,000	\$ 131,038	\$ 300,000
200-20-7361	Equipment Housing	\$ 40,000	\$ 30,288	\$ 250,000	\$ 199,906	\$ 150,000	\$ 141,057	\$ 300,000	\$ 29,792	\$ 300,000
200-20-7365	Equipment Maintenance	\$ 55,000	\$ 42,406	\$ 60,000	\$ 56,426	\$ 80,000	\$ 72,992	\$ 80,000	\$ 31,018	\$ 80,000
200-20-7366	Street Lighting	\$ 10,000	\$ 6,247	\$ 10,000	\$ 6,224	\$ 10,000	\$ 7,191	\$ 10,000	\$ 4,357	\$ 10,000
200-20-7371	Information Technology	\$ 5,000	\$ 4,230	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 20,000
200-20-7379	Materials / Surface	\$ 60,000	\$ 59,698	\$ 80,000	\$ 16,910	\$ 70,000	\$ 14,822	\$ 60,000	\$ 47,819	\$ 60,000
200-20-7380	Materials / Signs	\$ 30,000	\$ 16,545	\$ 40,000	\$ 23,521	\$ 30,000	\$ 16,815	\$ 30,000	\$ 8,313	\$ 30,000

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
240-24-4925	Project Reimbursement					\$ 1,720,000	\$ 132,364	\$ 1,700,000	\$ 16,207	\$ 1,300,000
	General Property Taxes:									
240-24-4221	Prior Tax Levy	\$ 12,600	\$ 12,479	\$ 7,400	\$ 6,960	\$ 23,500	\$ 24,269	\$ 119,000	\$ 43,262	
240-24-4222	Current Year Tax Levy	\$ 257,000	\$ 249,296	\$ 67,000	\$ 43,366	\$ 119,000	\$ 75,647	\$ 110,000	\$ -	\$ 322,000
TOTAL		\$ 269,600	\$ 261,775	\$ 74,400	\$ 50,326	\$ 1,862,500	\$ 232,280	\$ 1,929,000	\$ 59,469	\$ 1,622,000

Beg Balance

24-Highway Matching Levy

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
200-20-8320	Projects	\$ 51,500	\$ 12,677	\$ 60,000	\$ 17,985	\$ 60,000	\$ 62,030	\$ 60,000	\$ 5,309	\$ 50,000
200-20-8327	Engineering Fees	\$ 20,000	\$ 8,303	\$ 20,000	\$ 1,638	\$ 20,000	\$ 7,495	\$ 30,000	\$ -	\$ 75,000
200-20-8330	Materials / General	\$ 110,000	\$ 21,774	\$ 40,000	\$ 8,421	\$ 30,000	\$ 3,240	\$ 25,000	\$ 2,010	\$ 25,000
200-20-8331	Claims	\$ 3,000	\$ 12,612	\$ 5,000	\$ 12,485	\$ 10,000	\$ 1,251	\$ 10,000	\$ 9,323	\$ 10,000
200-20-8332	Bridge and Culverts	\$ 30,000	\$ 17,645	\$ 45,000	\$ 58,586	\$ 50,000	\$ 28,360	\$ 40,000	\$ 15,414	\$ 40,000
200-20-8333	Material Sales	\$ 20,000	\$ 9,204	\$ 20,000	\$ 2,903	\$ 20,000	\$ 46,602	\$ 20,000	\$ 9,121	\$ 20,000
200-20-9110	Contingent	\$ 50,000	\$ 16,646	\$ 30,000	\$ 89	\$ 66,000	\$ 41,544	\$ 72,000	\$ 14	\$ 65,000
TOTAL		\$ 2,026,500	\$ 1,629,186	\$ 2,300,702	\$ 1,861,671	\$ 2,553,024	\$ 2,231,150	\$ 2,425,588	\$ 1,309,757	\$ 2,628,500

20-County Highway

200-20-7381	Contract Hire	\$ 20,000	\$ 9,647	\$ 20,000	\$ 11,411	\$ 20,000	\$ 12,444	\$ 20,000	\$ 12,384	\$ 20,000
200-20-7425	Office and Supplies	\$ 20,000	\$ 6,199	\$ 20,000	\$ 10,126	\$ 20,000	\$ 11,564	\$ 20,000	\$ 11,003	\$ 20,000
200-20-7615	Education & Meetings	\$ 5,000	\$ 1,978	\$ 6,000	\$ 6,802	\$ 6,000	\$ 4,657	\$ 6,000	\$ 3,833	\$ 6,000

MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY25-DEC 1, 2024 TO NOV 30, 2025

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
240-24-6500	Land Acquisitions	\$ 20,000	\$ -	\$ 20,000	\$ 1,800	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
240-24-6501	Engineering	\$ 42,500	\$ 38,686	\$ 70,000	\$ 27,995	\$ 100,000	\$ 40,328	\$ 90,000	\$ 19,905	\$ 170,000
240-24-6502	Construction	\$ 339,340	\$ 75,000	\$ 270,000	\$ 271,403	\$ -	\$ -	\$ 143,000	\$ 3,684	\$ 200,000
240-24-6503	Road/Bridge Projects	\$ -	\$ -	\$ -	\$ -	\$ 1,720,000	\$ 38,795	\$ 1,700,000	\$ 30,539	\$ 1,300,000
TOTAL		\$ 401,840	\$ 113,686	\$ 360,000	\$ 301,198	\$ 1,840,000	\$ 79,123	\$ 1,953,000	\$ 54,128	\$ 1,670,000

25-Road District Levy

Beg Balance

Revenue

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
250-25-4925	Road District Bridge Revenue	\$ -	\$ -	\$ -	\$ 16,385	\$ -	\$ 2,724	\$ -	\$ -	\$ 50,000
General Property Taxes:										
250-25-4221	Prior Tax Levy	\$ 775	\$ 767	\$ 3,570	\$ 3,358	\$ 93,000	\$ 95,919	\$ 203,000	\$ 73,773	
250-25-4222	Current Year Tax Levy	\$ 124,000	\$ 120,285	\$ 265,000	\$ 171,395	\$ 203,000	\$ 129,000	\$ 285,000	\$ -	\$ 113,000
TOTAL		\$ 124,775	\$ 121,052	\$ 268,570	\$ 191,138	\$ 296,000	\$ 227,644	\$ 488,000	\$ 73,773	\$ 163,000

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
250-25-6503	RD Bridge Projects	\$ 110,000	\$ 128,806	\$ 200,000	\$ 75,246	\$ 276,000	\$ 260,141	\$ 278,500	\$ 178,661	\$ 150,000
250-25-6504	RD Bridge 50/50 Funding	\$ 100,000	\$ 60,543	\$ 100,000	\$ 32,569	\$ 100,000	\$ 32,646	\$ 100,000	\$ 14,677	\$ 100,000
TOTAL		\$ 210,000	\$ 189,349	\$ 300,000	\$ 107,815	\$ 376,000	\$ 292,787	\$ 378,500	\$ 193,338	\$ 250,000

Expense

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY25--DEC 1, 2024 TO NOV 30, 2025

HIGHWAY FUND

BALANCE BEGINNING OF YEAR 2024	\$190,150.23
EXPENDITURES	\$1,316,361.24
INCOME	\$1,211,851.18
BALANCE AS OF SEPTEMBER 3, 2024	\$85,595.17
PROJECTED EXPENDITURES (SEPT/OCT/NOV)	\$895,000.00
PROJECTED INCOME (SEPT/OCT/NOV)	\$1,294,000.00
ESTIMATED ENDING BALANCE 2024	\$484,595.17

FEDERAL AID

BALANCE BEGINNING OF YEAR 2024	\$196,275.83
EXPENDITURES	\$54,128.04
INCOME	\$59,468.75
BALANCE AS OF SEPTEMBER 3, 2024	\$201,616.54
PROJECTED EXPENDITURES (SEPT/OCT/NOV)	\$263,000.00
PROJECTED INCOME (SEPT/OCT/NOV)	\$110,000.00
ESTIMATED ENDING BALANCE 2024	\$48,616.54

BRIDGE FUND

BALANCE BEGINNING OF YEAR 2024	\$39,073.49
EXPENDITURES	\$73,772.63
INCOME	\$193,338.00
BALANCE AS OF SEPTEMBER 3, 2024	-\$80,491.88
PROJECTED EXPENDITURES (SEPT/OCT/NOV)	\$158,000.00
PROJECTED INCOME (SEPT/OCT/NOV)	\$325,000.00
ESTIMATED ENDING BALANCE 2024	\$86,508.12

28 - Zoning

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
100-28-5110	Salary - Administrator	\$ 65,000	\$ 67,063	\$ 68,950	\$ 73,833	\$ 74,400	\$ 77,259	\$ 80,122	\$ 58,550	\$ 82,122
100-28-5220	F/T Clerk	\$ 48,450	\$ 48,444	\$ 48,984	\$ 52,698	\$ 51,433	\$ 55,550	\$ 95,714	\$ 52,316	\$ 97,802
100-28-5320	F/T Clerk	\$ 15,600	\$ 21,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-28-6430	Housing Inspector	\$ -	\$ -	\$ 37,128	\$ 35,915	\$ 52,000	\$ 52,287	\$ 54,600	\$ 42,751	\$ 61,000
100-28-6440	Plumbing Inspector	\$ 13,000	\$ 13,455	\$ 15,000	\$ 6,175	\$ 15,000	\$ 6,175	\$ 15,000	\$ -	\$ 15,000
100-28-6450	Electrical Inspector	\$ 17,000	\$ 19,380	\$ 23,000	\$ 17,183	\$ 23,000	\$ 15,640	\$ 23,000	\$ 9,635	\$ 23,000
100-28-XXXX	Demolition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
100-28-6835	Dues and Meetings	\$ 1,000	\$ 1,325	\$ 1,500	\$ 2,237	\$ 3,000	\$ 1,448	\$ 3,000	\$ 998	\$ 4,000
100-28-7215	Vehicle Maintenance	\$ 5,000	\$ 1,585	\$ 5,000	\$ 778	\$ 5,000	\$ 3,701	\$ 5,000	\$ 1,504	\$ 5,000
100-28-7331	County Vehicle Carpool Expense	\$ 5,500	\$ 2,031	\$ 5,500	\$ 2,896	\$ 5,500	\$ 2,408	\$ 5,500	\$ 1,490	\$ 5,500
100-28-7370	Equipment and Repairs	\$ 7,000	\$ 7,831	\$ 22,760	\$ 19,040	\$ 22,760	\$ 19,437	\$ 22,760	\$ 9,432	\$ 23,000
100-28-7425	Office Supplies	\$ 3,000	\$ 2,320	\$ 3,000	\$ 2,244	\$ 3,000	\$ 3,187	\$ 3,000	\$ 1,985	\$ 6,000
TOTAL		\$ 180,550	\$ 184,948	\$ 230,822	\$ 212,999	\$ 255,093	\$ 237,092	\$ 307,696	\$ 178,663	\$ 347,424

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY25--DEC 1, 2024 TO NOV 30, 2025

**Monroe County
Department Revenue and Expense - Treasurer's Office
FY24 Revenue & Expense Totals**

	1st Quarter	2nd Quarter	3rd Quarter	July	August	Fiscal YTD Dec '23 - Nov '24	Annual Budget	Variance (Under)/Over	% of Bud
28 - Zoning Expenses									
100-28-5110 Salary - Department Heal	\$18,489.55	\$21,571.16	\$18,489.55	\$6,163.19	\$6,163.18	\$58,550.26	\$80,122.00	(\$21,571.74)	73.08%
100-28-5220 F/T Hourly - Clerks	\$13,056.67	\$16,536.02	\$22,723.73	\$7,735.99	\$7,594.13	\$52,316.42	\$95,714.00	(\$43,397.58)	54.66%
100-28-6430 Code Enforcement Clerk	\$12,697.83	\$15,976.66	\$14,076.87	\$4,692.29	\$4,692.29	\$42,751.36	\$54,600.00	(\$11,848.64)	78.30%
100-28-6440 Contract - Plumbing Insp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
100-28-6450 Contract - Electrical Inspe	\$3,140.00	\$3,755.00	\$2,740.00	\$430.00	\$1,630.00	\$9,635.00	\$23,000.00	(\$13,365.00)	41.89%
100-28-6835 Dues and Meetings	\$0.00	\$417.04	\$580.81	\$0.00	\$0.00	\$997.85	\$3,000.00	(\$2,002.15)	33.26%
100-28-7215 Vehicle Maintenance	\$26.00	\$20.00	\$1,458.34	\$103.00	\$28.00	\$1,504.34	\$5,000.00	(\$3,495.66)	30.09%
100-28-7331 Car Pool Expense	\$237.68	\$627.83	\$624.82	\$158.50	\$258.65	\$1,490.33	\$5,500.00	(\$4,009.67)	27.10%
100-28-7370 Equipment and Repairs	\$6,639.14	\$1,911.87	\$881.30	\$431.10	\$115.10	\$9,432.31	\$22,760.00	(\$13,327.69)	41.44%
100-28-7425 Office Supplies	\$70.42	\$802.48	\$1,111.89	\$738.24	\$352.41	\$1,984.79	\$3,000.00	(\$1,015.21)	66.16%
Total Expenses	\$54,357.29	\$61,618.06	\$62,687.31	\$20,452.31	\$20,833.76	\$178,662.66	\$307,696.00	(\$129,033.34)	58.06%
NET SURPLUS/(DEFICIT)	(\$54,357.29)	(\$61,618.06)	(\$62,687.31)	(\$20,452.31)	(\$20,833.76)	(\$178,662.66)	(\$307,696.00)	(\$129,033.34)	58.06%

100-28-5110	Salary – Administrator	\$0.00
100-28-5220	F/T Clerk	\$0.00
100-28-5320	P/T Clerk	\$0.00
100-28-6430	Housing Administrator	\$0.00
100-28-6440	Plumbing Inspector	\$0.00
100-28-6450	Electrical Inspector	\$0.00
100-28-6835	Dues and Meetings	\$354.15
	IAEI \$115.00	
	CEOSI \$80.00	
	2021 Code Books \$1,200.00	
	Randy Rudloff – Training ?	
100-28-7215	Vehicle Maintenance	\$248.42
	Tires \$1,000.00	
	Car washes \$100.00	
100-28-7331	County Vehicle Carpool Expense	\$2,345.52
	Gas \$500.00	
	Detailing \$440.00	
100-28-7370	Equipment and Repairs	\$-1517.61
	CloudPermit \$14,500.00	
	AT&T \$345.30	
100-28-7425	Office Supplies	\$-174.35
	Toshiba Financial Services	\$717.00
	Adobe \$63.72	
	Toner waste bottles	\$148.60

44 - Circuit Clerk

Monroe County Circuit Clerk
2025 Budget Request

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
100-44-5110	Circuit Clerk Salary	\$ 77,138	\$ 77,137	\$ 78,680	\$ 84,115	\$ 80,254	\$ 77,282	\$ 82,662	\$ 60,407	\$ 88,681
100-44-5220	F/T Deputies Clerks	\$ 246,472	\$ 236,858	\$ 241,219	\$ 234,725	\$ 225,420	\$ 220,051	\$ 234,936	\$ 180,655	\$ 321,376
100-44-5320	P/T Deputies	\$ 10,000	\$ 6,303	\$ -	\$ -	\$ 5,000	\$ 1,440	\$ 5,000	\$ 7,863	\$ 20,000
100-44-6835	Dues and Meetings	\$ 5,000	\$ 1,971	\$ 5,000	\$ 3,397	\$ 5,000	\$ 4,537	\$ 6,000	\$ 3,825	\$ 7,000
100-44-7365	Equipment and Maintenance	\$ 5,000	\$ 4,815	\$ 10,000	\$ 3,848	\$ 10,000	\$ 5,798	\$ 10,000	\$ 4,095	\$ 10,000
100-44-7367	Improvement - Court Resolution	\$ 2,000	\$ 167	\$ 2,000	\$ 139	\$ 2,000	\$ 1,343	\$ 2,000	\$ 68	\$ 2,000
100-44-7425	Office Supplies	\$ 10,000	\$ 6,167	\$ 15,000	\$ 4,310	\$ 15,000	\$ 6,087	\$ 15,000	\$ 4,437	\$ 15,000
100-44-7455	Program Supplies	\$ 1,500	\$ 1,557	\$ 6,500	\$ 231	\$ 5,000	\$ 318	\$ 5,000	\$ 368	\$ 5,000
100-44-7510	Audit	\$ 2,500	\$ 2,300	\$ 2,500	\$ 2,400	\$ 2,700	\$ 2,600	\$ 3,000	\$ -	\$ 5,000
TOTAL		\$ 359,610	\$ 337,275	\$ 360,899	\$ 333,165	\$ 350,374	\$ 319,455	\$ 363,598	\$ 261,718	\$ 474,057

Circuit Clerk
40 - Clerk Operations

Beg Balance

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
400-40-4925	Clerk Operation Fee	\$ 15,000	\$ 18,352	\$ 20,000	\$ 18,530	\$ 15,000	\$ 16,298	\$ 15,000	\$ 11,286	\$ 15,000
TOTAL		\$ 15,000	\$ 18,352	\$ 20,000	\$ 18,530	\$ 15,000	\$ 16,298	\$ 15,000	\$ 11,286	\$ 15,000

Revenue

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
400-40-8880	Clerk Operation Expenses	\$ 15,000	\$ 5,336	\$ 20,000	\$ 9,163	\$ 20,000	\$ 9,755	\$ 20,000	\$ 2,162	\$ 20,000
TOTAL		\$ 15,000	\$ 5,336	\$ 20,000	\$ 9,163	\$ 20,000	\$ 9,755	\$ 20,000	\$ 2,162	\$ 20,000

Expense

Circuit Clerk

Beg Balance

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
410-41-4925	Document Storage Fees	\$ 43,200	\$ 55,099	\$ 50,000	\$ 57,457	\$ 40,000	\$ 48,902	\$ 40,000	\$ 33,182	\$ 40,000
TOTAL		\$ 43,200	\$ 55,099	\$ 50,000	\$ 57,457	\$ 40,000	\$ 48,902	\$ 40,000	\$ 33,182	\$ 40,000

Revenue

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
410-41-8880	Document Storage Expenses	\$ 75,000	\$ 12,818	\$ 50,000	\$ 5,109	\$ 40,000	\$ 809	\$ 40,000	\$ 669	\$ 40,000
TOTAL		\$ 75,000	\$ 12,818	\$ 50,000	\$ 5,109	\$ 40,000	\$ 809	\$ 40,000	\$ 669	\$ 40,000

Expense

Circuit Clerk
42-Court Automation Fund

Monroe County Circuit Clerk
2025 Budget Request

Beg Balance

Revenue

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
420-42-4925	Court Automation Fees	\$ 40,608	\$ 51,375	\$ 45,000	\$ 54,290	\$ 40,000	\$ 45,704	\$ 40,000	\$ 30,359	\$ 40,000
TOTAL		\$ 40,608	\$ 51,375	\$ 45,000	\$ 54,290	\$ 40,000	\$ 45,704	\$ 40,000	\$ 30,359	\$ 40,000

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
420-42-7365	Court Automation Expenses	\$ 70,000	\$ 16,498	\$ 70,000	\$ 30,141	\$ 50,000	\$ 23,607	\$ 50,000	\$ 611	\$ 50,000
TOTAL		\$ 70,000	\$ 16,498	\$ 70,000	\$ 30,141	\$ 50,000	\$ 23,607	\$ 50,000	\$ 611	\$ 50,000

Expense								
Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request
490-49-8880	E-Citation Expenses	\$ 6,500	\$ 2,280	\$ 6,500	\$ 1,125	\$ 6,500	\$ 1,125	\$ 6,500
TOTAL		\$ 6,500	\$ 2,280	\$ 6,500	\$ 1,125	\$ 6,500	\$ 1,125	\$ 6,500

Revenue								
Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request
490-49-4925	E-Citation Fees	\$ 10,000	\$ 14,797	\$ 15,000	\$ 16,127	\$ 10,500	\$ 13,129	\$ 10,500
TOTAL		\$ 10,000	\$ 14,797	\$ 15,000	\$ 16,127	\$ 10,500	\$ 13,129	\$ 10,500

49 - E-Citation

Circuit Clerk

Beg Balance

Expense								
Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request
430-43-8880	Child Support Expense	\$ -	\$ 2,688	\$ 1,000	\$ 1,201	\$ 1,000	\$ 2,619	\$ 1,000
TOTAL		\$ -	\$ 2,688	\$ 1,000	\$ 1,201	\$ 1,000	\$ 2,619	\$ 1,000

Revenue								
Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request
430-43-4446	Child Support Fund	\$ -	\$ 2,688	\$ 1,000	\$ 1,201	\$ 1,000	\$ 2,262	\$ 2,000
430-43-4448	Child Support Advocate Fund						357	
TOTAL		\$ -	\$ 2,688	\$ 1,000	\$ 1,201	\$ 1,000	\$ 2,619	\$ 2,000

43-Child Support Collection

Circuit Clerk

Beg Balance

Monroe County Circuit Clerk
2025 Budget Request



MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY25--DEC 1, 2024 TO NOV 30, 2025

26-EMA-911

Expense

Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Dec 23-Aug 24 Projected FY24	2025 Request	Re-imbursed by 911
100-26-5110 Salary Public Safety Director	\$ 71,400	\$ 71,589	\$ 77,291	\$ 80,412	\$ 80,558	\$ 81,156	\$ 85,220	\$ 62,271	\$ 85,220	\$ 89,481.00
100-26-5220 Asst Public Safety Director	\$ 19,838	\$ 7,411	\$ 19,838	\$ 19,697	\$ 20,679	\$ 9,867	\$ 21,713	\$ 7,134	\$ 19,271	\$ 21,500.00
100-26-5320 Asst. 911 Director and Communications	\$	\$	\$ 10,000	\$ 9,291	\$ 19,104	\$ 61,129	\$ 79,700	\$ 60,063	\$ 80,473	\$ 86,950.00
100-26-6835 Dues and Meetings	\$ 2,150	\$ 195	\$ 2,150	\$ 2,780	\$ 2,350	\$ 8,035	\$ 9,800	\$ 2,226	\$ 6,236	\$ 7,500.00
100-26-7135 Rent	\$ 20,412	\$ 20,578	\$ 21,432	\$ 21,432	\$ 22,410	\$ 22,410	\$ 22,200	\$ 17,707	\$ 23,610	\$ 24,800.00
100-26-7215 Vehicle Maintenance & Fuel	\$ 7,000	\$ 6,887	\$ 7,000	\$ 7,201	\$ 9,000	\$ 8,879	\$ 9,000	\$ 6,466	\$ 9,750	\$ 9,500.00
100-26-7365 Equipment and Maintenance	\$ 15,703	\$ 15,782	\$ 17,500	\$ 14,653	\$ 61,000	\$ 65,846	\$ 67,000	\$ 32,272	\$ 68,800	\$ 79,000.00
100-26-7425 Supplies	\$ 4,200	\$ 6,116	\$ 4,900	\$ 2,976	\$ 5,900	\$ 5,854	\$ 5,900	\$ 3,098	\$ 5,900	\$ 5,900.00
100-26-7430 Phone	\$ 2,760	\$ 2,736	\$ 2,760	\$ 3,303	\$ 4,760	\$ 3,886	\$ 4,760	\$ 2,783	\$ 3,825	\$ 3,000.00
100-26-8240 Global Connect Code Red	\$ 2,100	\$ 2,108	\$ 2,254	\$ 2,244	\$ 2,451	\$ 2,375	\$ 2,700	\$ 3,187	\$ 3,187	\$ 3,300.00
TOTAL	\$ 145,563	\$ 133,402	\$ 165,125	\$ 163,989	\$ 227,158	\$ 269,512	\$ 307,993	\$ 197,208	\$ 306,272	\$ 330,931.00

Total County Budget after 911 Reimbursement

\$ 182,483.00

148,449.00

Expenses

100-26-5110	Salary -Public Safety Director	\$ 85,220.00	89,481.00
100-26-5220	EMA Asst. Director	\$ 21,713.00	21,500.00
100-26-5320	Asst. 911 Director/Comm	\$ 79,700.00	86,950.00
100-26-6835	Meetings/Training GIS & EMA	\$ 9,800.00	7,500.00
100-26-7135	Rent	\$ 22,200.00	24,800.00
100-26-7215	Vehicle Maintenance & Fuel	\$ 9,000.00	9,500.00
100-26-7365	Equipment Maintenance	\$ 67,000.00	79,000.00
100-26-7425	Office Supplies	\$ 5,900.00	5,900.00
100-26-7430	Phone	\$ 4,760.00	3,000.00
100-26-8240	Global Connect/CoderED	\$ 2,700.00	3,300.00

TOTAL \$ 307,993.00

Reimbursement from 911 to County for Salaries (\$ 148,448.00)

\$182,483.00

Total County Budget After 911 Reimbursement:

- 100-26-5110 Salary Director- 75% of this salary re-imbursed/paid for by 911 Board.

- 100-26-5220 Part-Time Asst. Director- 75% of this salary re-imbursed/paid for by the 911 Board.

- 100-26-5320 Asst. 911 Director and Communication Officer, Radio/Microwave services- 75% of this salary re-imbursed/paid for by the 911 board. The increase added to this is due to our communication employee, Paul Tipton will turn 80 years old this December and he has advised he will be stepping down soon. This position has saved Monroe County millions of dollars from his expertise and work. I am actively looking and talking to two individuals that would be good replacements with training with Paul. The replacement for this position will need to be a higher hourly wage due to technological advancements with microwave and radio operations.

- 100-26-6835 Dues/Meetings/Training- Decrease in this account is due to FY25 requirements for Emergency Management have been met for current period.
- 100-26-7365- Equipment maintenance- Increase of this budgetary account is due the following:
 - a. Monroe County Emergency Management must start sharing the cost and sharing the portion of the Monroe County rescue boat totaling \$7,500. The boat is housed at Lühr's landing for all county agencies to use for disasters/mass casualties and search and rescue.
 - b. Monroe county's back up communication system of VHF is 16 years old and has failed except for one repeater left. This system has been housed off the HTC tower and building behind Market St. I met with the City of Waterloo earlier this year and they have a 150ft tower at the Wastewater treatment plant that is not in use. They are offering the use of this tower since communications benefits all municipalities. VHF equipment replacement will have to be done in Columbia as well as the Columbia water tower location where VHF equipment is located.
 - c. Budget increase for the large generator that has been housed at that Monroe County courthouse for 9 years will be moved to Annex building. But before this is completed, tires, bearings, brakes need to be replaced due to age and sitting. Monroe County Emergency Management 60kw (5 total) 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. This fiscal year so far, the generators have been used in Columbia (x4), Waterloo (x2), Hecker (x1), and Maestown (x3).
 - d. Nokia microwave installation and update will resume January 2025 with budgetary needs to complete connections with St. Clair County.
 - e. Motorola XTS radios will become obsolete (8+ years old) FY25 and will need to be replaced with supported APX series.
- 100-26-7430 Phone- Decrease in this account due to us switching over to the City of Waterloo tower. We will no longer be charged monthly charge for tower usage on HTC tower.
- If ARPA funding is still available or a possible capital expense request in FY25 would be a Mobile Command Unit for Monroe County. The last quote obtained during ARPA proposals for Mobile Command unit was \$384,000. The mobile command unit in St. Clair County is no longer available. We have been fortunate when needed we have been able to utilize Madison counties but due to age and demand the command resource is not guaranteed.

26 - 911 Communications

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Projected	2025 Request
100-26-5282	911 Communications-Full Time	\$ 470,589.00	\$ 442,810.00	\$ 454,598.00	\$ 523,859.00	\$ 514,983.00	\$ 522,316.00	\$ 529,327.00	\$ 389,110.00	\$ 511,264.00	\$ 559,280.00
100-26-5382	911 Communications-Part Time	\$ 36,000.00	\$ 57,816.00	\$ 50,500.00	\$ 62,825.00	\$ 50,500.00	\$ 31,343.00	\$ 50,500.00	\$ 12,313.00	\$ 25,000.00	\$ 50,500.00
100-26-5582	911 Communications-Overtime	\$ -	\$ 43,405.00	\$ -	\$ 47,980.00	\$ -	\$ 44,028.00	\$ 30,000.00	\$ 47,849.00	\$ 59,849.00	\$ 30,000.00
100-26-5682	911 Communications-Holiday Pa	\$ -	\$ 27,045.00	\$ -	\$ 35,155.00	\$ -	\$ 49,617.00	\$ 50,891.00	\$ 36,116.00	\$ 46,116.00	\$ 52,741.00
Total		\$ 506,589.00	\$ 571,076.00	\$ 505,098.00	\$ 669,819.00	\$ 565,483.00	\$ 647,304.00	\$ 660,718.00	\$ 485,388.00	\$ 642,229.00	\$ 692,521.00

19 - Supervisor of Assessments

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec-23-Aug 24	2025 Request
100-19-5110	Salary - Supervisor	\$ 77,137.50	\$ 77,137	\$ 78,680.00	\$ 82,820.00	\$ 81,109.00	\$ 81,105	\$ 85,164.00	\$ 62,235	\$93,680
100-19-5220	F/T Clerk	\$ 214,200	\$ 200,639	\$ 188,364	\$ 196,210	\$ 197,783	\$ 165,911	\$ 210,953	\$ 165,686	\$ 232,048
100-19-5320	P/T Clerk	\$ -	\$ -	\$ 16,000	\$ 9,302	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
100-19-7330	Service Contract	\$ 10,000	\$ 9,999	\$ 14,500	\$ 16,703	\$ 14,500	\$ 23,308	\$ 17,000	\$ 3,698	\$ 20,000
100-19-7365	Equipment and Maintenance	\$ 16,000	\$ 15,441	\$ 12,000	\$ 15,241	\$ 14,000	\$ 10,236	\$ 14,000	\$ 8,660	\$ 11,000
100-19-7425	Office Supplies	\$ 8,000	\$ 7,359	\$ 5,000	\$ 3,572	\$ 7,000	\$ 1,901	\$ 6,000	\$ 3,065	\$ 6,000
100-19-7450	Publications	\$ 23,000	\$ 22,998	\$ 22,000	\$ 17,461	\$ 22,000	\$ 15,959	\$ 20,500	\$ 16,724	\$ 37,500
100-19-7615	Education & Meetings	\$ 10,000	\$ 9,869	\$ 9,500	\$ 3,599	\$ 9,500	\$ 6,437	\$ 9,500	\$ 5,782	\$ 9,500
100-19-7655	Mileage	\$ 3,000	\$ 2,301	\$ 3,000	\$ 1,525	\$ 3,000	\$ 581	\$ 3,000	\$ 253	\$ 3,000
TOTAL		\$ 361,338	\$ 345,743	\$ 349,044	\$ 346,433	\$ 364,892	\$ 305,437	\$ 382,117	\$ 266,104	\$ 428,728

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY25-DEC 1, 2024 TO NOV 30, 2025



MONROE COUNTY SOIL AND WATER CONSERVATION DISTRICT

140 WILLIAMSBURG LANE WATERLOO, IL 62298

PHONE: 618.939.6181 X.3

WWW.MOCOSWCD.COM

September 17, 2024

Dear Commissioners:

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

Sincerely,

Monroe County SWCD Board

Monroe County Soil & Water Conservation District

2025 Budget

July 2024 through June 2025

Jul '24 - Jun 25

Ordinary Income/Expense		
Income		
400 · State of Illinois Grants		
400.1 · District Operations	36,082.00	
400.7 · District Travel	0.00	
400.9 · RC Payment from St. Clair	30,000.00	
Total 400 · State of Illinois Grants	66,082.00	
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	5,000.00	
407.8 · CD First National	1,000.00	
Total 407 · Interest	6,140.00	
409 · District Sales Program		
409.1 · Fish	10,000.00	
Total 409 · District Sales Program	10,000.00	
410 · Conservation Meeting		
410.2 · Donations	0.00	
Total 410 · Conservation Meeting	0.00	
413 · Conservation Day		
414 · Equipment		
414.2 · Drill Rental	5,000.00	
Total 414 · Equipment	5,000.00	
417 · PCM	5,000.00	
Total Income	60,000.00	
Gross Profit	162,222.00	
Gross Profit	162,222.00	
Expense		
500 · PAYROLL EXPENSES		
500.1 · Gross Wages		
500.101 · RC Gross Wages	56,000.00	
500.102 · AC Gross Wages	44,200.00	
500.103 · PCM Employee	58,500.00	
Total 500.1 · Gross Wages	158,700.00	
500.11 · District SIMPLE IRA - AC contr.	1,500.00	
500.2 · District Soc. Sec. Portion	10,000.00	
500.3 · District Medicare Portion	3,000.00	
500.4 · Unemployment	500.00	
500.6 · RC Travel/Training	500.00	
500.7 · AC Travel/Training	500.00	
500 · PAYROLL EXPENSES - Other	0.00	
Total 500 · PAYROLL EXPENSES	174,700.00	
501 · District Office Expense		
501.1 · Postage	200.00	
501.3 · Supplies	700.00	
501.5 · Computer/Software	1,500.00	
501.8 · Auditor	300.00	
501.9 · HTC DSL Line	700.00	
Total 501 · District Office Expense	3,400.00	
502 · Educational Activities		
502.1 · Conservation Day	300.00	

Monroe County Soil & Water Conservation District
2025 Budget

July 2024 through June 2025

	Jul '24 - Jun 25
502.3 · Ag Day	100.00
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
503.5 · Meetings	300.00
503.9 · Handouts/Advertising	500.00
Total 503 · District Promotional Activities	2,430.00
504 · District Sales	
504.1 · Fish	13,000.00
Total 504 · District Sales	13,000.00
505 · Election Expense	
505.5 · Election	200.00
Total 505 · Election Expense	200.00
507 · Directors Expense	
507.2 · Mileage	400.00
507.3 · Meetings	500.00
Total 507 · Directors Expense	900.00
508 · Dues	
508.4 · AISWCD	2,000.00
508.5 · Lower Kaskaskia Stakeholders	50.00
Total 508 · Dues	2,050.00
510 · District Insurance	
510.2 · Director & Officer Liability	1,200.00
510.3 · Short Term Disability	550.00
510.4 · Package Policy	1,000.00
510.5 · Health Insurance	8,000.00
510.6 · Long Term Disability	250.00
510.7 · Life Ins	150.00
Total 510 · District Insurance	11,150.00
516 · Equip	
516.1 · Drill	1,000.00
Total 516 · Equip	1,000.00
520 · Conservation Projects	30,000.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	239,230.00
Net Ordinary Income	-77,008.00
Other Income/Expense	
Other Income	
600 · C-2000 Funds (IN)	
600.2 · PFC (IN)	0.00
Total 600 · C-2000 Funds (IN)	0.00
603 · Reimbursement Income	
603.2 · Summer Confer./Winter Training	100.00
603.3 · Land Use Council 12 Meetings	100.00

8:09 AM

09/10/24

Cash Basis

Monroe County Soil & Water Conservation District

2025 Budget

July 2024 through June 2025

	Jul '24 - Jun 25
603.5 · Conservation Day	300.00
Total 603 · Reimbursement Income	500.00
605 · Natural Resource Inventory Rpts	200.00
607 · NRCS Contribution Agreement	5,000.00
Total Other Income	5,700.00
Other Expense	
700 · C-2000 Funds (OUT)	22,625.81
700.2 · PFC (OUT)	
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	-16,925.81
Net Income	<u><u>-93,933.81</u></u>

Monroe County Soil & Water Conservation District

Profit & Loss

July 2023 through June 2024

Jul '23 - Jun 24

Ordinary Income/Expense	
Income	
400 · State of Illinois Grants	100.00
400.7 · District Travel	26,236.23
400.9 · RC Payment from St. Clair	69,958.76
400 · State of Illinois Grants - Other	
Total 400 · State of Illinois Grants	96,294.99
404 · County Board Grant	15,000.00
407 · Interest	
407.2 · Program	28.91
407.5 · District Passbook	106.30
407.6 · CD State Bank Building Fund	10,257.13
407.8 · CD First National	2,945.14
Total 407 · Interest	13,337.48
409 · District Sales Program	
409.1 · Fish	8,583.65
Total 409 · District Sales Program	8,583.65
410 · Conservation Meeting	
410.2 · Donations	500.00
Total 410 · Conservation Meeting	500.00
411 · Miscellaneous Income	419.79
413 · Conservation Day	309.72
414 · Equipment	
414.2 · Drill Rental	8,656.90
Total 414 · Equipment	8,656.90
417 · PCM	73,620.87
Total Income	216,723.40
Gross Profit	216,723.40
Expense	
500 · PAYROLL EXPENSES	
500.1 · Gross Wages	
500.101 · RC Gross Wages	52,003.75
500.102 · AC Gross Wages	44,940.00
Total 500.1 · Gross Wages	96,943.75
500.11 · District SIMPLE IRA - AC contr.	1,347.90
500.2 · District Soc. Sec. Portion	9,439.83
500.3 · District Medicare Portion	2,207.72
500.4 · Unemployment	469.93
500.6 · RC Travel/Training	430.98
500.7 · AC Travel/Training	428.73
500 · PAYROLL EXPENSES - Other	55,311.46
Total 500 · PAYROLL EXPENSES	166,580.30
501 · District Office Expense	
501.1 · Postage	134.00
501.3 · Supplies	606.98
501.5 · Computer/Software	1,288.29
501.8 · Auditor	250.00
501.9 · HTC DSL Line	701.40
Total 501 · District Office Expense	2,980.67
502 · Educational Activities	

9:56 AM

09/16/24

Cash Basis

**Monroe County Soil & Water Conservation District
Profit & Loss
July 2023 through June 2024**

	Jul '23 - Jun 24
502.1 · Conservation Day	625.00
Total 502 · Educational Activities	625.00
503 · District Promotional Activities	
503.1 · Contests/Awards	
503.101 · 4-H Award	100.00
503.102 · Scholarship	500.00
Total 503.1 · Contests/Awards	600.00
503.3 · Monroe County Fair	35.00
503.4 · District Newsletter	517.43
503.5 · Meetings	250.00
503.9 · Handouts/Advertising	487.10
Total 503 · District Promotional Activities	1,889.53
504 · District Sales	
504.1 · Fish	8,476.32
Total 504 · District Sales	8,476.32
505 · Election Expense	
505.5 · Election	191.46
Total 505 · Election Expense	191.46
507 · Directors Expense	
507.2 · Mileage	285.93
507.3 · Meetings	410.43
Total 507 · Directors Expense	696.36
508 · Dues	
508.4 · AISWCD	7,595.86
508.5 · Lower Kaskaskia Stakeholders	50.00
Total 508 · Dues	7,645.86
510 · District Insurance	
510.2 · Director & Officer Liability	1,118.00
510.3 · Short Term Disability	542.65
510.4 · Package Policy	989.08
510.5 · Health Insurance	7,068.00
510.6 · Long Term Disability	216.33
510.7 · Life Ins	112.32
Total 510 · District Insurance	10,046.38
511 · Miscellaneous	200.00
516 · Equip	
516.1 · Drill	180.40
Total 516 · Equip	180.40
66900 · Reconciliation Discrepancies	-1,544.06
Total Expense	197,968.22
Net Ordinary Income	18,755.18
Other Income/Expense	
Other Income	
600 · C-2000 Funds (IN)	
600.2 · PFC (IN)	20,262.31
Total 600 · C-2000 Funds (IN)	20,262.31
603 · Reimbursement Income	
603.1 · Miscellaneous	179.80

Monroe County Soil & Water Conservation District

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
Total 603 · Reimbursement Income	179.80
605 · Natural Resource Inventory Rpts	210.50
607 · NRCS Contribution Agreement	4,752.75
Total Other Income	25,405.36
Other Expense	
700 · C-2000 Funds (OUT)	
700.2 · PFC (OUT)	33,671.49
Total 700 · C-2000 Funds (OUT)	33,671.49
703 · Reimbursement Expense	
703.4 · Misc. Trainings	500.00
Total 703 · Reimbursement Expense	500.00
Total Other Expense	34,171.49
Net Other Income	-8,766.13
Net Income	9,989.05

FISCAL YEAR 2025 BUDGET

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2024 building projects completed

Courthouse:

- 1-New HVAC computer software up grade**
- 2-2nd floor VAV replacement (all floors finished)**
- 3-New probation offices re-located**
- 4-New commissioner's office**
- 5-New H.R. office**
- 6-Access control up-grade**
- 7-New generator**

Annex:

- 1-New flooring EMS training room (again)**
- 2-2 new AC/furnaces U of I training room**
- 3-O.D. Wi-Fi capability**

Jail:

- 1-Covid mitigation addition**
- 2-226 parking lot**
- 3-New maintenance shed**
- 4-New detox/ padded room**

COURT HOUSE AND JAIL

ITEM	COST 2023	PROJECTED 2024	APPROVED 2024	REQUESTED 2025	APPROVED 2025
SUPPLIES 100-66-7425	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
UTILITIES 100-66-7155	\$175,000.00	\$175,000.00	\$175,000.00	\$180,000.00	\$180,000.00
TELEPHONE 100-66-7430	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
MAINTENANCE & EQUIPMENT 100-66-7365	\$100,000.00	\$110,000.00	\$110,000.00	\$120,000.00	\$120,000.00
SERVICE CONTRACT 100-66-7330	\$35,000.00	\$35,000.00	\$35,000.00	\$37,000.00	\$37,000.00
MAINTENANCE PERSONNEL 100-66-5230 100-66-5240 100-66-7115		\$286,533.44	\$286,533.44	\$339,380.19	\$339,380.19
CAPITAL IMPROVEMENTS 100-14-2210		\$155,430.00	\$155,430.00	\$754,272.00	\$754,272.00
TOTAL	\$390,000.00	\$851,963.44	\$851,963.44	\$1,520,652.19	\$0.00

OFFICE SUPPLIES 100-66-7425

	<u>2024</u>	<u>2023</u>	<u>2022</u>
December	\$1,237.11	December	\$98.52
January	\$842.44	January	\$1,902.68
February	\$3,505.29	February	\$445.93
March	\$5,938.25	March	\$1,769.19
April	\$715.18	April	\$1,152.95
May	\$1,597.34	May	\$266.48
June	\$1,035.75	June	\$7,209.79
July	\$2,499.06	July	\$916.12
August	\$853.35	August	\$270.06
September		September	\$884.80
October		October	\$3,571.69
November		November	\$868.68
TOTAL	\$18,223.77	TOTAL	\$23,538.75

Summary

of August \$18,223.77 has been spent. With an estimated cost of \$6,074.58

I feel supplies 100-66-7425 should ir stay at \$30,000 for fiscal year 2025

UTILITIES 100-66-7155

	<u>2024</u>	<u>2023</u>	<u>2022</u>
December	\$14,654.91	\$10,715.57	\$11,453.26
January	\$12,404.41	\$10,926.74	\$11,022.38
February	\$12,905.48	\$13,210.33	\$11,922.28
March	\$15,697.90	\$8,812.44	\$13,918.86
April	\$12,618.12	\$18,642.17	\$12,995.04
May	\$12,172.41	\$9,759.17	\$12,193.31
June	\$11,759.10	\$9,532.75	\$11,502.00
July	\$13,907.39	\$15,156.00	\$13,043.35
August	\$18,455.99	\$33,554.23	\$14,830.09
September		\$0.00	\$15,333.30
October		\$24,246.47	\$15,115.47
November		\$15,714.59	\$12,048.96
TOTAL	\$124,575.71	\$170,270.46	\$155,378.30

Summary

Thru August we have spent \$124,575.71. with an estimated cost of \$41,525.23

I think Utilities 100-66-7155 should increase to \$180,000.00 for the fiscal year 2025

TELEPHONE 100-66-7430

	<u>2024</u>	<u>2023</u>	<u>2022</u>
December	\$4,260.68	\$4,494.39	\$3,846.07
January	\$4,259.75	\$4,996.06	\$3,983.01
February	\$4,270.35	\$4,559.44	\$5,481.55
March	\$4,270.36	\$4,884.09	\$4,543.21
April	\$4,380.24	\$4,570.52	\$4,329.37
May	\$4,390.11	\$4,550.27	\$4,109.46
June	\$4,348.08	\$4,211.11	\$4,235.06
July	\$4,377.72	\$4,943.40	\$3,838.06
August	\$4,358.33	\$4,643.77	\$3,906.66
September		\$3,521.12	\$4,180.42
October		\$4,964.51	\$5,702.45
November		\$4,249.51	\$4,012.25
TOTAL	\$38,915.62	\$54,588.19	\$52,167.57

Summary

Through August we have spent \$38,915.62, with an estimated cost of an additional \$12,971

I request telephone 100-66-7430 increase to \$60,000.00 for fiscal year 2025

EQUIPMENT AND MAINTENANCE 100-66-7365

	<u>2024</u>	<u>2023</u>	<u>2022</u>
December	\$13,164.56	December	\$8,822.45
January	\$6,398.76	January	\$1,216.17
February	\$2,974.71	February	\$7,563.85
March	\$2,796.55	March	\$12,473.54
April	\$6,127.93	April	\$3,619.05
May	\$4,234.36	May	\$9,312.58
June	\$7,803.16	June	\$4,369.93
July	\$5,046.87	July	\$3,901.63
August	\$8,505.56	August	\$2,981.87
September		September	\$8,900.57
October		October	\$6,367.87
November		November	\$31,418.20
TOTAL	\$57,052.46	TOTAL	\$100,947.71

Summary

As of August \$57,052.46 has been spent.

I feel for the fiscal year 2025 this accounty #100-66-7365 should increase to \$120,000.00.

SERVICE CONTRACTS 100-66-7330

	<u>2024</u>		<u>2025</u>
Lawn Spraying	\$2,781.00	3%	\$2,864.43
Elevators	\$6,360.00	3% \$6,550.00	\$6,614.40
Stanley Security	\$4,120.00	3%	\$4,243.60
Generators	\$2,920.00		\$3,500.00
Pest Control	\$2,680.00	3%	\$2,760.40
HVAC Qtrly Maintenance	\$11,330.00	3%	\$11,669.90
HVAC - Water Treatment	\$1,000.00	3%	1,133.00
Best Group/Fire Protection	\$3,000.00	0%	\$3,000.00
Total	\$34,291.00		\$36,005.73
Budget	\$35,000.00		\$37,000.00

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.

	<u>Estimates</u>
1. Fire Alarm upgrade Annex	\$30,000.00
2. Fire Alarm upgrade Courthouse	\$30,000.00
3. Cameras Annex	\$15,825.00
4. Courtroom 213	\$678,447.00
	<hr/>
TOTAL	\$ 754,272.00

MAINTENANCE PERSONNEL

100-66-5230

Joe Lewis
Thas. Reihmer
Joe Horn

\$74,832.84
\$61,938.24
\$42,173.04

100-66-5240

Tonya Walla
Ronald Mohl
New hire

\$42,435.11
\$55,560.96
\$37,440.00

100-67-7115

Summer Hire

\$25,000.00

Total

\$339,380.19

Monroe County Department Revenue and Expense - Treasurer's Office

FY24 Revenue & Expense Totals

8 - Animal Control	1st Quarter	2nd Quarter	3rd Quarter	July	August	Fiscal YTD Dec 23 - Nov 24	Annual Budget	Variance (Under)/Over	% of Bu
Revenue									
315-18-4899 Credit Card Pmt Rcvd Tra	\$50,947.00	\$17,407.00	\$30,999.00	\$11,172.00	\$9,340.00	\$79,353.00	\$0.00	(\$79,353.00)	0.00%
315-18-4925 Animal Control Fees	\$572.00	\$604.00	\$1,124.00	\$502.00	\$140.00	\$2,300.00	\$0.00	(\$2,300.00)	0.00%
total Revenue	\$31,519.00	\$18,011.00	\$32,123.00	\$11,674.00	\$9,480.00	\$81,653.00	\$0.00	(\$81,653.00)	0.00%
Expenses									
100-18-5810 FT Animal Control	\$12,172.48	\$14,246.40	\$12,262.08	\$4,070.40	\$4,121.28	\$38,680.96	\$52,918.00	(\$14,237.04)	73.10%
100-18-5811 PT Animal Control	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$6,000.00	(\$3,000.00)	50.00%
100-18-7110 Building Maintenance	\$0.00	\$0.00	\$139.99	\$139.99	\$0.00	\$139.99	\$750.00	(\$610.01)	18.67%
100-18-7365 Equipment and Maintena	\$217.62	\$870.38	\$254.85	\$97.34	\$77.94	\$1,342.85	\$6,000.00	(\$4,657.15)	22.38%
100-18-7425 Office Supplies	\$39.45	\$57.94	\$132.19	\$0.00	\$0.00	\$229.58	\$3,000.00	(\$2,770.42)	7.65%
315-18-7699 Credit Card Transaction T	\$0.00	\$36,000.00	\$25,221.71	\$25,221.71	\$0.00	\$61,221.71	\$0.00	\$61,221.71	0.00%
100-18-8191 Vet Services	\$139.00	\$17.75	\$281.21	\$74.50	\$0.00	\$437.96	\$2,000.00	(\$1,562.04)	21.90%
100-18-8195 Dog Tags and Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
100-18-8352 Animal Control Administ	\$1,091.33	\$3,273.99	\$7,639.31	\$0.00	\$0.00	\$12,004.63	\$13,096.00	(\$1,091.37)	91.67%
total Expenses	\$13,659.88	\$55,966.46	\$47,431.34	\$31,103.94	\$4,199.22	\$117,057.68	\$85,764.00	\$31,293.68	136.49%
NET SURPLUS/(DEFICIT)	\$17,859.12	(\$37,955.46)	(\$15,308.34)	(\$19,429.94)	\$5,280.78	(\$35,404.68)	(\$85,764.00)	(\$50,359.32)	41.28%

MONROE COUNTY ANIMAL CONTROL

BUDGET REQUEST

FISCAL YEAR 2025

ADMINISTRATION 100-18-8352

2020	2021	2022	2023	2024	2025
\$11,302.83	\$11,641.92	\$11,991.18	\$12,472	\$13,096	\$13,751

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	2025
\$46,155.20	\$47,539.86	\$48,006	\$49,926	\$52,915	\$55,561

5% increase is added to last years figure.

PART-TIME ANIMAL CONTROL 100-18-5811

2020	2021	2022	2023	2024	2025
\$0.00	\$0.00	\$0.00	\$6,000	\$6,000	\$6,300

EQUIPMENT AND MAINTENANCE 100-18-7365

2020	2021	2022	2023	2024	2025
\$6,000	\$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	2025
\$3,000	\$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					2025
\$2,000	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	2025
\$750	\$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	2025
\$2,000	\$2,000	\$2,000	\$2000

Monroe County Department Revenue and Expense - Treasurer's Office FY24 Revenue & Expense Totals

	1st Quarter	2nd Quarter	3rd Quarter	July	August	Fiscal YTD Dec 23 - Nov 24	Annual Budget	Variance (Under)/Over	% of Bud
100-67-5110 Sheriff Salary - Departme	\$36,454.79	\$49,030.59	\$37,597.03	\$12,722.72	\$12,722.72	\$123,082.41	\$157,971.00	(\$34,888.59)	77.91%
100-67-5180 Deputy Sheriff Salary - St	\$22,377.48	\$22,377.48	\$22,377.48	\$7,459.16	\$7,459.16	\$70,862.02	\$96,969.00	(\$26,106.98)	73.08%
100-67-5181 Deputy Sheriff Under	\$22,195.30	\$25,894.51	\$22,195.30	\$7,398.43	\$7,398.43	\$70,285.11	\$96,180.00	(\$25,894.89)	73.08%
100-67-5220 F/T Hourly - Clerks	\$35,438.39	\$41,383.67	\$35,620.40	\$11,882.20	\$11,882.20	\$112,442.46	\$154,125.00	(\$41,682.54)	72.96%
100-67-5280 F/T Hourly - Sheriffs Depi	\$320,529.44	\$380,848.64	\$314,519.02	\$103,247.64	\$102,406.21	\$1,015,897.10	\$1,383,392.00	(\$367,494.90)	73.44%
100-67-5281 F/T Hourly - Correction C	\$119,850.31	\$148,784.74	\$132,896.44	\$44,593.44	\$44,825.54	\$401,531.49	\$515,159.00	(\$113,627.51)	77.94%
100-67-5282 F/T Hourly - Communicat	\$120,735.22	\$144,760.58	\$123,614.62	\$41,360.17	\$41,360.17	\$389,110.42	\$529,327.00	(\$140,216.58)	73.51%
100-67-5320 P/T Hourly - Clerks	\$0.00	\$0.00	\$320.00	\$160.00	\$160.00	\$320.00	\$0.00	\$320.00	0.00%
100-67-5380 P/T Hourly - Sheriffs Dep	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$5,000.00	(\$4,900.00)	2.00%
100-67-5381 P/T Hourly - Correction C	\$13,843.50	\$38,261.44	\$41,104.42	\$15,360.29	\$14,117.25	\$93,209.36	\$116,500.00	(\$23,290.64)	80.01%
100-67-5382 P/T Hourly - Communicat	\$4,599.25	\$3,529.50	\$4,184.00	\$1,164.00	\$756.00	\$12,312.75	\$50,500.00	(\$38,187.25)	24.38%
100-67-5384 P/T Hourly Security	\$39,025.45	\$47,794.72	\$40,916.11	\$14,323.96	\$13,385.63	\$127,736.28	\$165,703.00	(\$37,966.72)	77.09%
100-67-5580 O/T - Sheriffs Deputies	\$12,613.56	\$23,080.98	\$21,958.80	\$12,786.17	\$5,395.26	\$57,653.34	\$75,000.00	(\$17,346.66)	76.87%
100-67-5581 O/T - Correction Officers	\$6,091.31	\$6,805.28	\$6,770.52	\$2,395.28	\$1,612.98	\$19,667.11	\$25,000.00	(\$5,332.89)	78.67%
100-67-5582 O/T - Communications O	\$14,312.75	\$16,972.94	\$16,562.94	\$4,714.79	\$5,835.46	\$47,848.63	\$30,000.00	\$17,848.63	159.50%
100-67-5680 Holiday - Sheriffs Deputi	\$35,811.24	\$28,355.07	\$17,043.15	\$8,806.05	\$0.00	\$81,209.46	\$137,524.00	(\$56,314.54)	59.05%
100-67-5681 Holiday - Correction Offi	\$13,560.88	\$10,186.92	\$7,334.58	\$3,748.44	\$0.00	\$31,082.38	\$49,707.00	(\$18,624.62)	62.53%
100-67-5682 Holiday - Communicator	\$17,807.04	\$10,842.18	\$7,466.84	\$3,600.60	\$0.00	\$36,116.06	\$50,891.00	(\$14,774.94)	70.97%
100-67-5880 Balliff Pay	\$354.38	\$0.00	\$653.63	\$653.63	\$0.00	\$1,008.01	\$2,200.00	(\$1,191.99)	45.82%
100-67-6835 Dues and Meetings	\$10,799.32	\$7,283.59	\$6,445.00	\$4,425.00	\$920.00	\$24,527.91	\$20,000.00	\$4,527.91	122.64%
100-67-6970 Uniforms	\$3,438.24	\$11,239.81	\$6,564.97	\$2,951.47	\$2,009.74	\$21,243.02	\$20,000.00	\$1,243.02	106.22%
100-67-7215 Vehicle Maintenance	\$21,717.37	\$20,834.07	\$18,309.61	\$9,818.89	\$5,146.07	\$60,861.05	\$65,000.00	(\$4,138.95)	93.63%
100-67-7220 Vehicle Purchase	\$97,060.00	\$5,352.76	\$0.00	\$0.00	\$0.00	\$102,412.76	\$143,050.00	(\$40,637.24)	71.59%
100-67-7230 Gasoline Oil Etc	\$26,226.38	\$29,658.02	\$31,788.63	\$9,712.52	\$11,209.03	\$87,673.03	\$118,000.00	(\$30,326.97)	74.30%
100-67-7330 Service Contract	\$21,584.00	\$94,932.12	\$14,803.63	\$7,851.75	\$1,596.09	\$131,319.75	\$126,751.00	\$4,568.75	103.60%
100-67-7364 Radio Maintenance	\$21,017.76	\$2,373.55	\$5,735.38	\$3,225.06	\$1,735.17	\$29,126.69	\$76,294.00	(\$47,167.31)	38.18%
100-67-7365 Equipment and Maintena	\$13,234.65	\$4,670.51	\$19,560.72	\$1,192.40	\$2,173.02	\$37,465.88	\$65,813.00	(\$28,347.12)	56.93%
100-67-7367 Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00	(\$72,200.00)	0.00%
100-67-7425 Office Supplies	\$2,455.25	\$3,155.71	\$2,832.21	\$507.51	\$1,174.69	\$8,443.17	\$21,500.00	(\$13,056.83)	39.27%
100-67-7436 Ammunition	\$4,214.90	\$2,750.00	\$3,782.24	\$2,234.24	\$891.00	\$10,747.14	\$11,000.00	(\$252.86)	97.70%

- Sheriff
censes

Monroe County
Department Revenue and Expense - Treasurer's Office
FY24 Revenue & Expense Totals

	1st Quarter	2nd Quarter	3rd Quarter	July	August	Fiscal YTD Dec '23 - Nov '24	Annual Budget	Variance (Under)/Over	% of Bud
100-67-7437 Investigation	\$494.90	\$1,826.78	\$855.69	\$0.00	\$783.32	\$3,177.37	\$7,000.00	(\$3,822.63)	45.39%
100-67-7655 Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	0.00%
100-67-8185 Detention Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
100-67-8190 Housing Prisoners	\$55,825.83	\$68,969.02	\$66,224.61	\$8,922.92	\$37,143.63	\$191,019.46	\$181,138.00	\$9,881.46	105.46%
tal Expenses	\$1,113,668.89	\$1,255,784.76	\$1,030,037.97	\$347,295.29	\$334,098.77	\$3,399,491.62	\$4,580,294.00	(\$1,180,802.38)	74.22%
IT SURPLUS/(DEFICIT)	\$1,113,668.89	\$1,255,784.76	(\$1,030,037.97)	(\$347,295.29)	(\$334,098.77)	(\$3,399,491.62)	(\$4,580,294.00)	(\$1,180,802.38)	74.22%

MONROE COUNTY SHERIFF'S OFFICE

BUDGET REQUEST

FISCAL YEAR 2025

MONROE COUNTY SHERIFF'S DEPARTMENT

<u>ITEM</u>	<u>REQUEST</u>
SHERIFF Neal Rohlfing- 01	\$157,971.00
MAJOR Christopher Lutz -03	\$101,817.26
CAPTAIN Chad Mueller - 06	\$100,988.60
DEPUTY SHERIFF Joel Adcock - 05	\$86,945.04
DEPUTY SHERIFF James Vogt - 09	\$86,945.04
DEPUTY SHERIFF Wesley Degener - 10	\$86,945.04
DEPUTY SHERIFF Nathan Sunderman - 12	\$86,945.04
DEPUTY SHERIFF Kyle Krebel - 14	\$86,945.04
DEPUTY SHERIFF Edward Ahne - 16	\$88,648.56
DEPUTY SHERIFF Jason Ettlmg - 17	\$88,648.56
DEPUTY SHERIFF Kyle Waddington -18	\$90,501.96
DEPUTY SHERIFF Justin Biggs - 19	\$89,945.04
DEPUTY SHERIFF Eric Wazsak - 20	\$89,945.04
DEPUTY SHERIFF Brandon Ottens - 22	\$89,224.32
DEPUTY SHERIFF Calvin Savage -24	\$85,241.52

DEPUTY SHERIFF Cody Mersman -26	\$85,241.52
DEPUTY SHERIFF Paige Swisher - 28	\$85,241.52
DEPUTY SHERIFF Jake Daesch - 29	\$85,241.52
DEPUTY SHERIFF Lilly Reinhardt - 30	\$85,241.52
DEPUTY SHERIFF Cole Juelfs - 31	\$85,241.52
DEPUTY SHERIFF Austin Crimm - 32	\$85,241.52
DEPUTY SHERIFF New Hire	\$85,241.52
PART-TIME DEPUTIES	
	\$35,000.00
DEPUTY SHERIFF HOLIDAY PAY	
	\$148,811.14
SECRETARY LaRita Mohl	\$57,198.96
RECORDS CLERK Sausha Aldermn	\$55,560.96
RECORDS CLERK Rachel Steingrubey	\$49,074.48
BAILIFFS Marcia Kreher	\$2,200.00
CORRECTIONS J2 Steve Marquardt	\$69,121.92
CORRECTIONS J12 Kyle Koester	\$69,121.92
CORRECTONS J27 Logan Zirkelbach	\$70,765.28

CORRECTIONS J31 Brandon Ostendorf	\$67,765.28
CORRECTIONS J32 Chassidy Rednour	\$67,765.28
CORRECTIONS J34 John Carle	\$67,245.44
CORRECTIONS J36 Spencer Houck	\$66,205.76
CORRECTIONS J37 Zack Feldt	\$66,205.76
OVERTIME CORRECTIONS	\$25,000.00
PART TIME COURT SECURITY	\$165,703.00
PART-TIME CORRECTIONS KG, DB -69	\$116,500.00
CORRECTIONS HOLIDAY PAY	\$52,643.17
OVERTIME DEPUTIES-80	\$75,000.00
MILEAGE - 82	\$1,400.00
HOUSING PRISONERS - 86	\$242,738.00
DETENTION HOME - 87	\$10,000.00
VEHICLE PURCHASE - 90	\$136,200.00
GAS & OIL	\$118,000.00
VEHICLE MAINTENANCE - 91	\$65,000.00
EQUIPMENT AND MAINTENANCE	\$65,000.00
RADIO MAINTENANCE	\$51,035.00
AMMUNITION	\$13,000.00
MISCELLANEOUS	\$0.00

SERVICE CONTRACTS	\$132,081.00
INVESTIGATION	\$10,000.00
TRAINING, DUES, MTGS. - 96	\$25,000.00
UNIFORM	\$20,000.00
MISC/RETRO PAY	\$0.00
OFFICE SUPPLIES - 98	\$21,500.00
CAPITAL EXPENDITURES - 99	\$40,076.75
TOTALS:	<u>\$4,292,266.80</u>

MONROE COUNTY SHERIFF'S DEPARTMENT BUDGET REQUEST

LAW ENFORCEMENT PERSONNEL

100-67-5110	SHERIFF - 1	\$157,971.00
100-67-5180	MAJOR - 3	\$101,817.26
100-67-5180	CAPTAIN - 6	\$100,988.60
100-67-5180	DEPUTY - 5	\$86,945.04
100-67-5180	DEPUTY - 9	\$86,945.04
100-67-5180	DEPUTY - 10	\$86,945.04
100-67-5180	DEPUTY - 12	\$86,945.04
100-67-5180	DEPUTY - 14	\$86,945.04
100-67-5180	DEPUTY - 16	\$88,648.56
100-67-5180	DEPUTY - 17	\$88,648.56
100-67-5180	DEPUTY - 18	\$90,501.96
100-67-5180	DEPUTY - 19	\$89,945.04
100-67-5180	SERGEANT - 20	\$89,945.04
100-67-5180	SERGEANT - 22	\$89,224.32
100-67-5180	DEPUTY - 24	\$85,241.52
100-67-5180	DEPUTY - 26	\$85,241.52
100-67-5180	DEPUTY - 28	\$85,241.52
100-67-5180	DEPUTY - 29	\$85,241.52
100-67-5180	DEPUTY - 30	\$85,241.52
100-67-5180	DEPUTY - 31	\$85,241.52
100-67-5180	DEPUTY - 32	\$85,241.52
100-67-5180	DEPUTY NEW HIRE	\$85,241.52
100-67-5380	PART TIME DEPUTY HIRE	\$35,000.00
100-67-5580	OVERTIME DEPUTY	\$75,000.00
100-67-5680	HOLIDAY PAY	\$148,811.14
	TOTAL	\$2,273,158.84

CORRECTIONS PERSONNEL

100-67-5281	CORRECTIONS OFFICER J2	\$69,121.92
100-67-5281	CORRECTIONS OFFICER J12	\$69,121.92
100-67-5281	CORRECTIONS OFFICER J27	\$70,765.28
100-67-5281	CORRECTIONS OFFICER J31	\$67,765.28
100-67-5281	CORRECTIONS OFFICER J32	\$67,765.28
100-67-5281	CORRECTIONS OFFICER J34	\$67,245.44
100-67-5281	CORRECTIONS OFFICER J36	\$66,205.76
100-67-5281	CORRECTIONS OFFICER J37	\$66,205.76
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	\$52,643.17
	TOTAL	\$904,042.81

COURT PERSONNEL

	BAILIFFS	\$2,200.00
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OFFICE PERSONNEL

100-67-5220	SECRETARY	\$57,198.96
100-67-5320	RECORDS CLERK	\$55,560.96
100-67-5320	RECORDS CLERK	\$49,074.48
	TOTAL	\$161,834.40

MILEAGE

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

JAIL OPERATIONS

100-67-8190	HOUSING PRISONERS	\$242,738.00
100-67-8185	DETENTION HOME	\$10,000.00
	TOTAL	\$252,738.00

PATROL

100-67-7220	VEHICLE PURCHASE	\$136,200.00
100-67-7215	VEHICLE MAINTENANCE	\$65,000.00
100-67-7230	GAS & OIL	\$118,000.00
100-67-7365	EQUIPMENT AND MAINTENANCE	\$65,000.00
100-67-7365	RADIO MAINTENANCE	\$51,035.00
100-67-7330	SERVICE CONTRACTS	\$132,081.00
100-67-7437	INVESTIGATION	\$10,000.00
100-67-6835	TRAINING DUES/MEETINGS	\$25,000.00
100-67-6970	UNIFORM	\$20,000.00
100-67-7436	AMMUNITION	\$13,000.00
100-67-7640	MISCELLANEOUS	\$0.00
	TOTAL	\$635,316.00

OFFICE

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

\$21,500.00

CAPITAL EXPENDITURES

	NOKIA MICROWAVE	\$40,076.75
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\$40,076.75

MISC./RETRO PAY

	RETRO PAY	\$0.00
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\$0.00

BUDGET SUMMARY

	LAW ENFORCEMENT PERSONNEL	\$2,273,158.84
	CORRECTIONS PERSONNEL	\$904,042.81
	COURT PERSONNEL	\$2,200.00
	OFFICE PERSONNEL	\$161,834.40
	MILEAGE	\$1,400.00
	JAIL OPERATION	\$252,738.00
	PATROL	\$635,316.00
	OFFICE	\$21,500.00
	CAPITAL EXPENDITURES	\$40,076.75
	MISC/RETRO PAY	\$0.00

TOTAL

\$4,292,266.80

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 2023, the sheriff's department had 17,261 calls for service. For 2015, the Sheriff's Department completed 158 investigations. For 2023, the sheriff's department completed 307 investigations. As Monroe County continues to grow so will our calls for service.

With current drug trends, open boarders, and an increase in some of the more dangerous drugs we have seen throughout the county there is no doubt the Sheriff's Department must plan and prepare for these changes. For the past ten 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 2023, we had 89 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 2023, the Sheriff's Department completed 2843 traffic stops.

There is no doubt the Safety Act provision involving no cash bail has been 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 was implemented and there is little accountability for non-violent offenses. This has drastically affected Monroe County by Columbia Police departments thefts/burglaries have gone up 65% and the Sheriff's Office has gone up 50% since the implementation of the Safety Act. 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 80% of crime in Monroe County comes down Route 3. We have seen an increase in thefts, burglaries, and stolen vehicle reports in the Northern part of the county but 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.

With the increased calls of service, investigations, drug arrests, population growth, Route 3 safety hazard, and in order to complete all operations to the best ability an additional deputy would most definitely assist us in the departments mission. At this time, I request 1 additional deputy be added to the department in order to have 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 could not have done this without the additional deputies.

2025
\$85,242

PART TIME DEPUTY HIRE 100-67-5380

2024	2025
\$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

2024	2025
\$165,703	\$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. This deputy is also completing the Freedom of Information Act requests for the county which can require a lot of time and have been on the increase. There are many rules regarding FOIA and training that is required all of which this deputy is trained on and was in charge of at his prior employment. 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 2018, after completing a cost study the county board raised court security fees from \$25 to \$50 to cover the additional court security costs. In fiscal year 2021, the court security fund generated \$90,000. These funds are generated to be used for court security purposes.

PART TIME CORRECTIONS 100-67-5381

2024	2025
\$116,500	\$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 \$1722.00 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 2024, we increased our federal inmates to 24 which will generate an additional \$200,000.00 for the year and currently have generated \$439,785.00. In 2023, we generated \$389,000.00 for the year.

BAILIFFS

2024	2025
\$2,200	\$2,200

The number of jury trials per year determines the expenditure of this line item. It is difficult to determine the number of trials with the case load. With a new States Attorney being elected in November 2016, it will be determined with the caseload if this line item needs to be raised.

SECRETARY 100-67-5220

2024	2025
\$54,475.20	\$57,198.96

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

RECORDS CLERK 100-67-5220

2024	2025
\$52,915.20	\$55,560.96

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

2024	2025
\$46,737.30	\$49,074.48

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

2024	2025
\$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. 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

2024	2025
\$25,000	\$25,000

MILEAGE 100-67-7655

2024	2025
\$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

2024	2025
\$181,138	\$242,738

MEALS.....	\$156,600
EXTRADITION	\$ 6,000
MEDICAL EXPENSES.....	\$ 77,000
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

2024	2025
\$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

2024	2025
\$143,050	\$136,200

Three new cars will be needed this Fiscal Year. Since Covid-19 obtaining police, vehicles have been extremely difficult.

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. 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 and we anticipate driving them to 150,000 miles. The price of Chevrolet Tahoe's has increased \$11,000.00 per vehicle since their new UAW contract.

VEHICLE MAINTENANCE 100-67-7215

2024	2025
\$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.

GAS & OIL 100-67-7230

2024	2025
\$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 stay this amount. The price of fuel has drastically increased since December 2020.

EQUIPMENT AND MAINTENANCE 100-67-7365

2024	2025
\$65,813	\$65,000

New car equipment installation and Vehicle decals. The cost of all equipment has increased significantly since the Covid-19 outbreak.

AMMUNITION 100-67-7436

2024	2025
\$11,000	\$13,000

This cost is for full time and part time deputies to qualify at a minimum twice a year with patrol rifles and handguns. We have 21 full time deputies and 4 part time deputies that must qualify per state law. We must also replenish old service ammunition throughout the year. Ammunition costs are up substantially because of demands for ammo.

SERVICE CONTRACTS 100-67-7330

	2024	2025
OMNIGO (JAIL SOFTWARE SYSTEM).....		\$ 7,255
SECURITAS TECH (STANLEY)	\$126,751	\$939
LPR LINE (MCEC/IP).....		1500
LEADS.....		\$ 540
DIGITICKET SOFTWARE MAINTENANCE (SALTUS TECH).....		\$ 3,900
I TOUCH MAINTENANCE		\$ 990
OMNIGO, IJIS, MOBILE UPDATES & MAINTENANCE		\$ 38,500
TECH ELECTRONICS SUPPORT		\$ 47,320
TECH ELECTRONICS PRO ACTIVE MONITORING...		\$ 4,320
LEWEB.....		\$ 3,200
LEADS ON LINE.....		\$ 600
LEADS ON LINE CELL HAWK		\$ 5,145
COAST TO COAST COPY MACHINE.....		\$ 7,600
BUSCOM.....		\$ 1,712
TRANS UNION TLO.....		\$ 4,000
MOTOROLA WATCHGUARD Evidence/video manager		\$ 4,560
TOTAL.....		\$132,081

OMNIGO Software's annual contract for the Jail software and cloud storage is approx. \$600.00 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

	2024	2025
Tower maintenance to ensure integrity of tower structure		\$5,000
In the summer of 2018, an antenna came loose from the platform and was repaired.		
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 \$6,000
 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.
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 \$51,035

INVESTIGATIONS/SPECIAL PATROL 100-67-7437

2024	2025
\$7,000	\$10,000

Investigations are essential to successfully prosecute criminals. Most of our Investigations lead outside of Monroe County which many times incur costs. 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

2024	2025
\$20,000	\$25,000

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. 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. The Illinois Police Reform bill which requires significantly more training this line item needs to be increased.

UNIFORM 100-67-6970

2024	2025
\$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

2024	2025
\$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

2024	2025
\$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

2024	2025
\$0	\$40,076.75

The Nokia Microwave system that runs the radios is 14 years old and we can no longer get parts. Also, the Madison County Sheriff's Office, St. Clair County Sheriff's Office, Jefferson County, Missouri Sheriff's Office, St. Louis County Police Department, and St. Charles County, Missouri Police Department all have upgraded or in the process of upgrading their microwave system. For our system to work we need to upgrade. The Monroe County 911 Board has paid the majority of this upgrade already.

THREE YEAR OUTLOOK

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 \$45,400 each. Most of the in-car cameras have been replaced with grant money from Illinois Training and Standards Board.

It is unknown how the no cash bail will affect the jail population, but we have seen a significant drop in State inmates. We are starting to see more people being held after violating the pretrial release conditions. We doubled the Federal inmate population which doubled the revenue for the County. For 2023, Monroe County received \$389,000 from the United States Marshals for housing federal inmates. This revenue goes to the General Fund.

Personnel is a major cost and adding more must but weighed carefully when completing the budget. There is no doubt there that there have been negative effects 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. Our thefts and burglaries have increased 50% since the Safety Act was implemented. As our county continues to grow so will our needs in public safety.

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 \$808,869.80 in 2023. 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 interdiction on the interstate 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. We generated \$11,039.31 in 2015, in our commissary program at the jail and it increased to \$74,238.36 in 2023.

**Monroe County
Ambulance Service**

Fiscal year 2024-2025

Budget Request

88-Ambulance Service Levy										Revenue	
Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Dec-Aug 2024	estimated projection	2025 Request
880-88-4150	Mobile Home Tax						3				
880-88-4830	Interest									\$19,640	
880-88-4900	CD-Misc	\$	\$ 1,318	\$	\$	\$ 100,000	\$ 3,316	\$ 350,000.00	\$100,000		
880-88-4925	Ambulance Service Calls	\$ 1,100,000	\$ 1,134,149	\$ 1,100,000	\$ 1,170,996	\$ 1,200,000	\$ 1,216,262	\$ 1,200,000.00	\$913,320		
	Adjustment Ambulance Se	\$	\$	\$	\$						
	General Property Taxes:										
880-88-4221	Prior Tax Levy	\$ 11,000	\$ 11,039	\$ 13,540	\$ 13,254	\$ 150,000	\$ 150,065			\$155,376	
880-88-4222	Current Year Tax Levy	\$ 449,649	\$ 435,614	\$ 440,000	\$ 289,018	\$ 440,000	\$ 284,120	\$ 440,000.00			
	TOTAL	\$ 1,560,649	\$ 1,582,120	\$ 1,553,540	\$ 1,473,268	\$ 1,890,000	\$ 1,653,766	\$ 2,000,000		\$1,188,336	
88-Ambulance Service Levy											
	Expense										
										Sept-Nov-2024	
Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Dec-Aug 2024	estimated projection	2025 Request
880-88-5110	F/T Department Head	\$ 74,390	\$ 74,390	\$ 76,622	\$ 79,716	\$ 80,459	\$ 80,453	\$ 84,482	\$61,732	\$22,750	
880-88-5250	F/T Paramedics	\$ 714,018	\$ 393,096	\$ 397,654	\$ 443,004	\$ 490,485	\$ 509,611	\$ 584,834	\$397,882	\$140,000	\$618,862
880-88-5350	P/T Paramedics	\$ 93,440	\$ 89,500	\$ 93,440	\$ 71,158	\$ 125,250	\$ 89,667	\$ 129,000	\$70,943	\$35,000	\$140,000
880-88-5550	O/T-Paramedics			\$ 246,115	\$ 275,797	\$ 401,580	\$ 287,281	\$ 473,213	\$207,606	\$100,000	\$513,250
880-88-5650	Holiday-Paramedics			\$ 61,616	\$ 38,944	\$ 38,064	\$ 29,420	\$ 79,852	\$20,315	\$12,000	\$91,044
880-88-6835	Dues and Meetings	\$ 6,000	\$	\$ 4,000	\$ 2,090	\$ 4,000	\$ 2,343	\$ 4,000	\$826	\$1,200	\$4,000
880-88-6910	Employer FICA Match	\$ 73,000	\$ 57,744	\$ 78,000	\$ 65,471	\$ 87,900	\$ 71,136	\$ 93,600	\$55,999	\$20,000	\$104,285
880-88-6935	Employee Health Insuran	\$ 79,906	\$ 69,404	\$ 120,491	\$ 62,959	\$ 126,515	\$ 56,580	\$ 139,609	\$45,038	\$16,000	\$139,609
880-88-6951	IMRF Employer Contribu	\$ 73,000	\$ 66,018	\$ 73,000	\$ 63,105	\$ 56,000	\$ 51,306	\$ 59,400	\$36,460	\$13,000	\$56,000
880-88-6954	Federal Match-GEMT	\$ 100,000	\$ 11,516	\$ 100,000	\$ 45,539	\$ 100,000	\$ 94,211	\$ 100,000	\$0	\$100,000	\$100,000
880-88-6955	Medical Billing Service	\$ 60,000	\$ 46,031	\$ 60,000	\$ 54,300	\$ 60,000	\$ 47,961	\$ 60,000	\$33,595	\$20,000	\$60,000
880-88-6970	Uniforms	\$ 17,500	\$ 4,783	\$ 12,000	\$ 4,457	\$ 12,000	\$ 10,234	\$ 12,000	\$2,857	\$4,500	\$12,000
880-88-7135	Rent	\$ 33,818	\$ 33,813	\$ 36,588	\$ 35,503	\$	\$	\$			\$0
880-88-7215	Vehicle Maintenance	\$ 32,000	\$ 18,662	\$ 32,000	\$ 34,462	\$ 37,000	\$ 34,038	\$ 40,000	\$10,872	\$29,000	\$45,000
880-88-7230	Gasoline, Oil, Etc.	\$ 40,000	\$ 29,486	\$ 40,000	\$ 42,578	\$ 40,000	\$ 35,980	\$ 40,000	\$28,385	\$10,000	\$43,000
880-88-7365	Equipment & Maintenance	\$ 48,000	\$ 30,250	\$ 136,500	\$ 64,805	\$ 115,000	\$ 62,165	\$ 198,000	\$112,422	\$63,000	\$198,000

880-88-7425	Office Supplies	\$ 13,000	\$ 5,586	\$ 48,000	\$ 4,048	\$ 11,907	\$ 18,000	\$ 6,374	\$5,200	\$48,000
880-88-7430	Telephone	\$ 2,360	\$ 2,761	\$ 2,750	\$ 2,750	\$ 2,912	\$ 2,800	\$2,111	\$750	\$3,000
880-88-7431	Refunds	\$ 17,000	\$ 16,330	\$ 17,000	\$ 6,689	\$ 17,000	\$ 10,692	\$ 17,000	(\$624)	\$17,000
880-88-7455	Program Supplies	\$ 28,000	\$ 27,356	\$ 28,000	\$ 26,116	\$ 33,629	\$ 40,000	\$21,501	\$13,500	\$40,000
880-88-7615	Education	\$ 6,000	\$ 3,696	\$ 8,000	\$ 4,338	\$ 7,399	\$ 8,000	\$2,196	\$4,800	\$13,000
880-88-7616	Communications	\$ 8,000	\$ 4,756	\$ 6,000	\$ 3,713	\$ 5,187	\$ 7,000	\$3,927	\$2,600	\$8,000
880-88-7655	Mileage	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$0	\$0	\$500
880-88-8320	Capital Projects	\$ 145,000	\$ 138,416	\$ -	\$ -	\$ 234,000	\$ 160,000	\$181,445	\$0	\$320,000
880-88-9110	Contingency	\$ 88,500	\$ 12,883	\$ 90,000	\$ 36,478	\$ 88,500	\$ 6,603	\$158,115	\$5,000	\$48,500
TOTAL		\$ 1,753,432	\$ 1,136,477	\$ 1,768,288	\$ 1,468,020	\$ 2,214,053	\$ 1,540,715	\$ 2,399,790	\$1,459,976	\$2,623,050

IMRF contribution 4.06%

880-88-9110 IMRF Employer Contribution

This is the cost of 13 full-time employees using the same total as last year.

880-88-9110 Employee Health Insurance

FICA match 7.65%

880-88-6910 Employer FICA Match

contact is settled.

The union contract is effective until October 31, 2024. Unknown amount of raise for 2025. May need to adjust this line item when

880-88-5350 P/T Paramedic

618,862.40	374,887.80	993,750.20	138,362.40	91,044.18	\$1,223,156.78
			SOG updates		
BASE	OT	TOTAL	LATE CALL, MANDATES, EDUCATION, meeting, training	HOLIDAY	Total for yr.

12 full-time employees

estimated amount. May need to adjust this line item when contact is settled.

The union contract is effective until October 31, 2024. Unknown amount of raise for 2025 so used an average to come up with an

880-88-5250 F/T Paramedics

All 4 ambulances are used on a rotating basis to keep them running properly. The oldest one is 7 years old. Turn around on ordering a new ambulance is said to be almost 3 years per dealer.

We added the 2011 ARV to our fleet along with the maintenance for it this budget year.

Monroe County EMS Ambulance Usage Report

Mileage totals as of 08/26/2024

Year	Unit	Current Mileage	2024 Increase	Current Hours	Increase Hours
2018	6115(4E16)	212,352	30,259	9003.3	1243.3
2017	6116(4E17)	218,821	19,731	9557.2	878.2
2021	6125(4E18)	89,084	27,782	3262.6	1019.6
2023	6126(4E20)	5,928	5,928	223.4	223.4
2011	6190(QRV)	161,851	NA	NA	NA

Monroe County averaged 20,925 miles this year on each of the ambulances (4).

With this average and call projections continuing to increase yearly our ambulances are estimated to have over 21,000 (+/-) miles added in 2025

Unit	Est. mileage in 2025
6115(4E16)	233,352
6116(4E17)	239,821
6125(4E18)	110,084
6126(4E20)	26,928
6190(QRV)	NA

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

880-88-7365 Equipment and Maintenance

This proposed amount represents the cost of general maintenance, service plan fees, updating equipment, maintenance/extended warranty fees on the copier, cradle point, and ultrasounds. It also includes the annual Stryker rental schedule to Master agreement of \$104,797.00 and the Zoll One Program for \$65,105.40.

880-88-7425 Office Supplies

The Toughbook on the ambulance and computer in office are over 3 years old and some are starting to have issues. I have included the replacement of at least one Computer along with the normal office supplies and needs. This line item also includes the \$35,000.00 owed to Public Consulting Group (PCG) for the signed contract with them for the Gound Ambulance Data collections upon completion and submission. PCG performs all required tasks related to cost reporting, including A-Z cost report compilation using their proprietary web-based tool, identification of all allowable revenues, compliance reviews, and ongoing audit support.

880-88-7615 Education

The region is constantly changing SOG and adding new/improved procedures and medications. There are no local EMS training conferences. I have included an estimated cost for 3 out of state conferences. Along with training equipment and educational programs for our entire staff. OSHA's new proposal has new guidelines on training, education and fitness that if passed we will have to abide by.

880-88-7616 Communications

The cost of one more radio in the QRV increased in line item.

880-88-8320 Capital Projects

Vehicle replacement.

880-88-9110 Contingency

This contingency line item is set up for all future circumstances that are possible but cannot be predicted with certainty. In the ambulance business, as in all businesses, one cannot predict when a vital piece of equipment will give out. Included in this line are equipment not included in the contracts along with items to stock a QRV.

52 - Elections

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
100-52-5320	P/T Hourly-Clerks	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 18,000	\$ -	\$ 18,000
100-52-5420	Seasonal Election Clerks	\$ -	\$ -	\$ 30,000	\$ 4,658	\$ 54,000	\$ 3,216	\$ 54,000	\$ -	\$ -
100-52-7435	Election Mailings	\$ 6,000	\$ 4,810	\$ 6,000	\$ 6,384	\$ 6,000	\$ 9,462	\$ -	\$ 2,000	\$ -
100-52-8210	Election Judges Expense	\$ 40,000	\$ 26,774	\$ 80,000	\$ 51,902	\$ 40,000	\$ 30,800	\$ 80,000	\$ 51,320	\$ 40,000
100-52-8215	Election Poll Expense	\$ 4,000	\$ 3,500	\$ 8,000	\$ 4,855	\$ 4,000	\$ 4,140	\$ 8,000	\$ 4,306	\$ 4,000
100-52-8220	Election Administration	\$ 170,000	\$ 180,600	\$ 180,000	\$ 93,431	\$ 145,000	\$ 165,868	\$ 180,000	\$ 46,476	\$ 225,000
TOTAL		\$ 220,000	\$ 215,684	\$ 304,000	\$ 161,230	\$ 274,000	\$ 213,487	\$ 340,000	\$ 104,102	\$ 287,000

15 - County Clerk

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
100-15-5110	County Clerk Salary	\$ 77,137	\$ 77,137	\$ 78,680	\$ 83,933	\$ 81,109	\$ 78,105	\$ 85,164	\$ 62,235	\$ -
100-15-5220	Deputy County Clerk F/T	\$ 157,080	\$ 159,340	\$ 167,286	\$ 158,412	\$ 182,419	\$ 158,458	\$ 179,219	\$ 134,650	\$ -
100-15-6835	Dues and Meetings	\$ 1,500	\$ 1,000	\$ 1,500	\$ 500	\$ 1,500	\$ 763	\$ 1,500	\$ 30	\$ 1,500
100-15-7365	Equipment and Maintenance	\$ 20,000	\$ 9,894	\$ 20,000	\$ 9,356	\$ 20,000	\$ 11,431	\$ 20,000	\$ 1,742	\$ 20,500
100-15-7425	Office Supplies	\$ 10,000	\$ 6,635	\$ 10,000	\$ 5,850	\$ 10,000	\$ 5,885	\$ 10,000	\$ 3,275	\$ 10,500
100-15-7655	Mileage	\$ 1,000	\$ 99	\$ 1,000	\$ 9	\$ 1,000	\$ 1,075	\$ 1,000	\$ 481	\$ 1,000
TOTAL		\$ 266,717	\$ 254,105	\$ 278,466	\$ 258,060	\$ 296,028	\$ 255,717	\$ 296,883	\$ 202,413	\$ 33,500

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY25-DEC 1, 2024 TO NOV 30, 2025

**MONROE COUNTY, ILLINOIS
BUDGET WORKSHEET
FY25-DEC 1, 2024 TO NOV 30, 2025**

29 - GIS FUND

Beg Balance

Revenue

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	2025 Request
290-29-4842	Mapping & Platting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
290-29-4912	Discretionary Fees	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 1,941	\$ 1,000	\$ 11,089
290-29-4913	Data Sales	\$ 3,000	\$ 4,677	\$ 3,000	\$ 21,611	\$ 3,000	\$ 74,075	\$ 40,000	\$ 60,586
290-29-4914	County Clerk's GIS Fees	\$ 100,000	\$ 169,657	\$ 150,000	\$ 122,902	\$ 125,000	\$ 85,464	\$ 90,000	\$ 60,463
TOTAL		\$ 106,000	\$ 174,334	\$ 153,000	\$ 144,513	\$ 128,000	\$ 161,480	\$ 141,000	\$ 132,138

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	2025 Request
290-29-5110	Salary - Director	\$ 60,000	\$ 61,673	\$ 61,800	\$ 68,021	\$ 71,800	\$ 16,516	\$ -	\$ -
290-29-5220	F/T Clerks	\$ 38,189	\$ 31,686	\$ 38,563	\$ 39,567	\$ 41,802	\$ 84,589	\$ 91,002	\$ 67,116
290-29-5320	P/T Clerks	\$ 15,600	\$ 7,948	\$ 13,572	\$ 5,018	\$ 10,000	\$ 1,316	\$ -	\$ -
290-29-7365	Equipment and Maintenance	\$ 22,500	\$ 9,890	\$ 22,500	\$ 4,700	\$ 21,500	\$ 25,091	\$ 25,000	\$ 16,097
290-29-7425	Office Supplies	\$ 7,000	\$ 2,187	\$ 7,000	\$ 2,303	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
290-29-7655	Mileage	\$ 2,000	\$ -	\$ 2,000	\$ 58	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
290-29-5220	F/T Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290-29-6835	Education, Dues & Meetings	\$ 5,000	\$ 2,610	\$ 5,000	\$ 3,200	\$ 8,000	\$ -	\$ 8,000	\$ 2,435
290-29-7640	Transfer to General - Miscellaneous	\$ -	\$ -	\$ -	\$ 113,470	\$ -	\$ -	\$ -	\$ -
290-29-7647	Aerial Imagery	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 190,289	\$ 115,994	\$ 150,435	\$ 236,337	\$ 160,102	\$ 127,512	\$ 131,002	\$ 85,648

County Clerk

33 - Recorder Document Storage Fund

Beg Balance

Revenue

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
330-33-4920	County Clerk Recording Fees	\$ 100,000	\$ 174,760	\$ 100,000	\$ 149,062	\$ 100,000	\$ 123,187	\$ 100,000	\$ 87,796	\$ -
TOTAL		\$ 100,000	\$ 174,760	\$ 100,000	\$ 149,062	\$ 100,000	\$ 123,187	\$ 100,000	\$ 87,796	\$ -

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
330-33-5320	P/T Clerk Salary	\$ 50,000	\$ 8,647	\$ 50,000	\$ 10,095	\$ 65,000	\$ 5,220	\$ 65,000	\$ -	\$ 65,000
330-33-7365	Document Storage Equipment & Maintenance	\$ 60,000	\$ 21,701	\$ 75,000	\$ 54,063	\$ 150,000	\$ 58,244	\$ 150,000	\$ 49,542	\$ 150,000
TOTAL		\$ 110,000	\$ 30,348	\$ 125,000	\$ 64,158	\$ 215,000	\$ 63,464	\$ 215,000	\$ 49,542	\$ 215,000

Monroe County
Department Revenue and Expense - Treasurer's Office
FY24 Revenue & Expense Totals

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>July</u>	<u>August</u>	<u>Fiscal YTD Dec '23 -Nov '24</u>	<u>Annual Budget</u>	<u>Variance (Under)/Over</u>	<u>% of Bud</u>
69 - Board of Review									
Expenses									
100-69-5220 F/T Hourly - Clerks	\$12,121.60	\$14,170.08	\$12,084.00	\$4,070.40	\$4,019.52	\$38,375.68	\$52,918.00	(\$14,542.32)	72.52%
100-69-5320 P/T Hourly - Clerks	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$6,000.00	(\$5,310.00)	11.50%
100-69-6835 Board of Review Dues an	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
100-69-7365 Equipment and Maintena	\$0.00	\$45.00	\$109.99	\$0.00	\$109.99	\$154.99	\$2,000.00	(\$1,845.01)	7.75%
100-69-7425 Office Supplies	\$907.79	\$0.00	\$98.86	\$29.98	\$68.88	\$1,006.65	\$1,500.00	(\$493.35)	67.11%
100-69-7450 Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
100-69-8320 Appraisals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.00%
Total Expenses	\$13,719.39	\$14,215.08	\$12,292.85	\$4,100.38	\$4,198.39	\$40,227.32	\$76,918.00	(\$36,690.68)	52.30%
 NET SURPLUS/(DEFICIT)	 (\$13,719.39)	 (\$14,215.08)	 (\$12,292.85)	 (\$4,100.38)	 (\$4,198.39)	 (\$40,227.32)	 (\$76,918.00)	 (\$36,690.68)	 52.30%

2024 Projection

F/T Clerk	\$	52,900
P/T Clerk	\$	2,000
Brd of Rvw Dues and Meetings	\$	-
Equipment and Maintenance	\$	500
Office Supplies	\$	1,500
Publications	\$	1,000
Appraisals	\$	-
TOTAL	\$	57,900

MONROE COUNTY, ILLINOIS
 BUDGET WORKSHEET
 FY25--DEC 1, 2024 TO NOV 30, 2025

69 - Board of Review

Expense

Code	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Request	Dec 23-Aug 24	2025 Request
100-69-5220	F/T Clerk	\$ 46,614	\$ 46,552	\$ 48,006	\$ 41,987	\$ 50,407	\$ 50,056	\$ 52,918	\$ 38,376	58,000
100-69-5320	P/T Clerk	\$ 4,000	\$ 4,615	\$ 6,000	\$ 2,580	\$ 6,000	\$ 1,010	\$ 6,000	\$ 690	6,000
100-69-6835	Brd of Rvw Dues and Meetings	\$ 3,000	\$ -	\$ 3,000	\$ 507	\$ 3,000	\$ -	\$ 3,000	\$ -	3,000
100-69-7365	Equipment and Maintenance	\$ 2,000	\$ 375	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 155	2,000
100-69-7425	Office Supplies	\$ 1,500	\$ 375	\$ 1,500	\$ 1,345	\$ 1,500	\$ 585	\$ 1,500	\$ 1,007	1,500
100-69-7450	Publications	\$ 4,000	\$ 397	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	4,000
100-69-8320	Appraisals	\$ 5,000	\$ 1,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	7,500
TOTAL		\$ 66,114	\$ 53,814	\$ 72,006	\$ 46,419	\$ 74,407	\$ 51,651	\$ 76,918	\$ 40,227	\$ 82,000