

MASSAC COUNTY

BUDGET

2023

Now on this 14th day of February, 2023 and succeeding adjourned dates,
the same being the recessed meeting of the County Commissioners of
Massac County, Illinois, the Annual Budget and Appropriation Ordinances comes
on for consideration for the fiscal year commencing, January 1, 2023 and ending
December 31, 2023 and the following is proposed as the Annual Budget and Appropriation
Ordinance for said County as aforesaid to wit:

The foregoing Annual Budget and Appropriation Ordinance coming on now for Consideration on motion duly made by Commissioner Jeff Brugger and seconded by Commissioner Jayson Farmer the following Resolution was adopted.

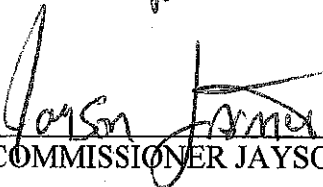
RESOLVED that the foregoing be and the same is adopted as the Annual Budget and Appropriation Ordinance for Massac County, Illinois for the fiscal year commencing January 1, 2023 and ending December 31, 2023 and the sums of money herein indicated are hereby appropriated from the source and for the purpose herein set forth this 14th day of February, 2023 as concluded on succeeding adjourned dates.

Upon roll call the foregoing Resolution was adopted by the following votes:




COMMISSIONER JEFF BRUGGER

VOTES YES



COMMISSIONER JAYSON FARMER

VOTES YES



COMMISSIONER JIMMY BURNHAM

VOTES YES

GENERAL ADMINISTRATION
BUDGETED EXPENDITURES

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REVENUES

		2021	2022	2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
CARRYOVER		104,000	110,000	96,000
RECEIPTS				
<u>TAXES</u>				
010-000-4001	Property Tax	490,000	522,000	590,000
010-000-4004	PILT	49,000	30,000	18,000
010-000-4005	Mobile Home	17,000	25,000	16,000
047-000-4006	Redemption	9,000	10,000	14,000
010-000-4013	Replacement	367,000	420,000	878,000
Total	Total	<u>932,000</u>	<u>1,007,000</u>	<u>1,516,010</u>
Total Rec. & Carryover		1,036,000	1,117,000	1,612,000
INTERGOVERNMENTAL				
010-000-4014	Sales Tax	715,000	770,000	610,000
010-000-4010	Income Tax	838,000	875,000	845,000
010-000-4034	Reimbursements	395,000	380,000	360,000
010-001-0011	Cannabis Tax	0	900,000	970,000
010-000-4209	Local Use Tax	297,000	300,000	210,000
Total		<u>2,245,000</u>	<u>3,225,000</u>	<u>2,995,000</u>
FEES/FINES				
010-058-4242	State's Attorney	415,000	490,000	410,000
010-000-4162	Circuit Clerk	885,150	460,000	395,000
070-000-4166	County Clerk	91,000	140,000	130,000
	Housing Prisoners	12,000	45,000	107,000
010-055-4045	Pope County			
010-055-4043	Johnson County			
010-055-4059	Hardin County			
010-055-4064	Metropolis City			
010-055-4047	Sheriff	63,000	50,000	71,000
Total		<u>1,436,150</u>	<u>1,185,000</u>	<u>1,113,000</u>
010-000-4078	Comcast	9,800	12,000	8,500
010-000-4072	Interest & Cost	15,000	5,000	5,000
010-000-4273	Rent	22,200	40,000	40,000
010-000-4029	Interest & Cost	18,000	18,000	20,000
010-000-4101	Misc. Receipts	309,000	110,000	114,000
076-000-4298	Earnfare Acct	50,000	25,000	25,000
Total		<u>424,000</u>	<u>210,000</u>	<u>212,500</u>
TOTALS		<u>5,141,150</u>	<u>5,737,000</u>	<u>5,932,500</u>

GENERAL ADMINISTRATION
BUDGETED EXPENDITURES

UTILITIES

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-040-5020	Telephone/Internet	26,000	26,000	28,000
010-040-5021	Electricity & Water	20,000	30,000	42,000
010-040-5022	Natural Gas	<u>5,000</u>	<u>5,000</u>	<u>5,500</u>
	Total for Utilities	51,000	61,000	75,500

PRINTING

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-041-5025	Printing	0	0	0

CEMENTARY MAINTENANCE

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-043-5013	Cemetery	0	0	0

HEALTH INSURANCE

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
	Health Insurance			
	010-000-5016	350,000	425,000	470,000
	TOTALS	<u>401,000</u>	<u>486,000</u>	<u>545,500</u>
	FOR EXPENDITURES			

GENERAL FUND
GENERAL ADMINISTRATION
BUDGETED EXPENDITURES
COURTHOUSE EXPENDITURES

<u>Personal Services</u>		<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
010-000-5001		31,518	32,148	33,112
010-000-5002		<u>30,600</u>	<u>31,212</u>	<u>33,112</u>
	Total	62,118	63,360	66,224
<u>Commodities & Services</u>				
010-000-5110	Contractual Services	2,000	2,000	2,000
010-000-5031	Elevator Maintenance	1,500	1,500	1,500
010-000-5057	Maint.	2,000	3,500	3,500
010-042-5097	Maint Labor	<u>1,000</u>	<u>1,000</u>	<u>0</u>
		6,500	8,000	7,000
<u>Capital</u>				
010-000-5091	Building Improvements	500	50,000	20,000
010-000-5094	Equipment	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
		1,500	51,000	21,000
TOTAL FOR COURTHOUSE MAINT.		<u><u>70,118</u></u>	<u><u>167,468</u></u>	<u><u>94,224</u></u>

GENERAL
GENERAL ADMINISTRATION
BUDGETED EXPENDITURES

CONTINGENCIES

	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-000-5176	10,000	10,000	10,000

ANIMAL CONTROL

	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<u>Personal Services</u>			
010-045-5003	15,925	16,402	16,894
010-045-5104	1,200	1,200	1,200
Totals	<u>17,125</u>	<u>17,602</u>	<u>18,094</u>
 <u>Commodities & Services</u>			
010-045-5023	3,500	3,500	3,500
010-045-5025	0	0	0
010-045-5036	0	0	0
Totals	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
 010-045-5094			
Equipment			
 TOTAL FOR ANIMAL CONTROL	 <u><u>20,625</u></u>	 <u><u>21,102</u></u>	 <u><u>21,594</u></u>

GENERAL FUND
GENERAL ADMINISTRATION
BUDGETED EXPENDITURES

AUDIT

	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-000-5026	31,500	60,000	55,000

TAX EXTENSION

	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<u>Commodities & Services</u>			
010-049-5012 Equipment Maintenance	1,000	1,000	1,000
010-049-5127 Program	1,000	1,000	1,000
010-049-5055 Supplies	500	500	500
010-049-5076 Misc. (Publications)	1,000	1,000	1,000
Totals	<u>3,350</u>	<u>3,500</u>	<u>3,500</u>
010-049-5094 Equipment (modern charges)	500	500	500
TOTAL FOR TAX EXTENSION	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>

GENERAL FUND
COUNTY BOARD
BUDGETED EXPENDITURES

		<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
Personal Services				
010-051-5001	Commissioners Salaries	34,091	35,032	37,652
Commodities & Services				
010-051-5020	Telephone	1,800	1,800	2,700
010-051-5023	Travel	3,600	3,600	3,900
010-051-5025	Printing & Publication	1,000	1,000	1,000
010-051-5034	Dues	750	750	750
010-051-5035	Training	0	500	1,000
010-051-5080	Legal Fees	1,000	1,000	1,000
	Totals	<u>8,650</u>	<u>8,650</u>	<u>10,350</u>
010-051-5205	Clean Property Not Maintained	3,000	3,000	3,000
TOTAL FOR COUNTY BOARD		<u><u>45,741</u></u>	<u><u>46,682</u></u>	<u><u>51,002</u></u>

GENERAL FUND
COUNTY CLERK - RECORDER
BUDGETED EXPENDITURES

Personal Services	<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
010-052-5001 Officials Salary	46,829	48,702	58,898
010-052-5002 Deputies Salaries	118,000	119,000	134,300
010-052-5003 Parttime Salaries	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
Totals	<u>174,829</u>	<u>172,702</u>	<u>198,198</u>

Commodities & Services

010-052-5012 Equipment Maintenance	1,000	500	0
010-052-5019 Bonds	200	200	200
010-052-5020 Telephone			
010-052-5023 Travel	1,500	2,000	2,500
010-052-5024 Postage	2,000	1,500	1,500
010-052-5025 Printing & Publications	1,000	1,000	250
010-052-5027 Computer Services	3,000	500	0
010-052-5034 Dues & Subscriptions	700	700	500
010-052-5035 Training	500	500	300
010-052-5038 Petty Cash	300	300	300
010-052-5055 Office Supplies	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Totals	<u>20,200</u>	<u>17,200</u>	<u>15,550</u>

Capitol Outlay

010-052-5094 Equipment			
Fike & Fike	4,500	4,000	4,000
Tyler Tech.	0	0	0
Maint. For Tyler Tech	<u>7,500</u>	<u>7,300</u>	<u>7,300</u>
	12,000	11,300	11,300

TOTAL FOR COUNTY CLERK

<u><u>207,029</u></u>	<u><u>201,202</u></u>	<u><u>225,048</u></u>
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* Refunded with Recording Fees	* -12,000	* -18,000	-18,000
	<u>161,074</u>	<u>189,029</u>	<u>207,048</u>

GENERAL FUND
TREASURER
BUDGETED EXPENDITURES

	<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
Personal Services			
010-053-5001 Officials Salary	46,829	48,702	58,898
010-053-5002 Deputies Salaries	80,000	68,000	74,984
010-053-5003 Parttime Salaries		12,000	5,000
Totals	<u>126,829</u>	<u>128,702</u>	<u>138,862</u>
 <u>Commodities & Services</u>			
010-053-5012 Equipment Maintenance	4,000	3,000	3,000
010-053-5019 Bonds	800	800	800
010-053-5020 Telephone	0	0	0
010-053-5023 Travel	2,000	3,500	3,500
010-053-5024 Postage	10,000	10,000	10,000
010-053-5025 Printing & Publications	6,000	6,000	6,000
010-053-5034 Dues & Subscriptions	500	500	500
010-053-5035 Training	3,000	3,000	3,000
010-053-5038 Petty Cash	500	500	500
010-053-5055 Office Supplies	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>
	28,800	29,800	29,800
010-053-5094			
Equipment	0	0	0
Fike & Fike	4,400	5,000	5,000
Tyler Tech	7,500	10,000	10,000
Maint Fee for Tyler Tech	0	0	0
Mayer Network	<u>9,000</u>	<u>0</u>	<u>0</u>
	20,900	15,000	15,000
 TOTAL FOR TREASURER	 <u><u>176,529</u></u>	 <u><u>173,502</u></u>	 <u><u>183,662</u></u>

GENERAL FUND
CIRCUIT CLERK
BUDGETED EXPENDITURES

		2021	2022	2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personal Services				
010-054-5001	Officials Salary	48,608	49,580	59,580
010-054-5002	Deputies Salaries	143,000	144,000	167,000
010-054-5003	Parttime Salaries			
010-054-5004	Scanning Hours			
	Totals	<u>191,608</u>	<u>193,580</u>	<u>226,580</u>

Commodities & Services

010-054-5012	Equipment Lease	1,000	0	0
010-054-5013	Lease & Software	24,000	24,000	21,000
010-054-5019	Bonds	50	50	50
010-054-5020	Internet Clearwave	0	1,300	1,400
010-054-5023	Travel	500	500	400
010-054-5024	Postage	8,000	8,000	9,000
010-054-5034	Dues & Subscriptions	3,500	3,500	2,000
010-054-5035	Training	500	0	500
010-054-5038	Petty Cash	500	500	500
010-054-5055	Office Supplies	12,000	14,000	15,000
	Totals	<u>46,900</u>	<u>51,850</u>	<u>49,850</u>

010-054-5094	Equipment	0	0	0
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TOTAL FOR CIRCUIT CLERK	<u>238,508</u>	<u>245,430</u>	<u>276,430</u>
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Paid out of Document Storage	<u>-17,000</u>	<u> </u>	<u>-17,000</u>
	<u>221,508</u>	<u> </u>	<u>259,430</u>

GENERAL FUND
COUNTY SHERIFF
BUDGETED EXPENDITURES

Personal Services		<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
010-055-5001	Officials Salary	61,528	63,989	120,000
010-055-5002	Staff Salaries	1,262,560	1,255,689	1,293,360
010-055-5700	Defer	10,000	10,000	10,000
010-055-5004	Task Force Officer	<u>44,440</u>	<u>44,440</u>	<u>44,440</u>
	Totals	<u>1,378,528</u>	<u>1,374,118</u>	<u>1,467,800</u>
 <u>Commodities & Services</u>				
010-055-5012	Equipment Maintenance	14,500	34,500	34,500
010-055-5020	Telephone Expense	7,000	7,000	7,000
010-055-5023	Travel	6,000	6,000	6,000
010-055-5024	Postage	2,000	2,000	2,000
010-055-5025	Printing & Publications	6,000	6,000	6,000
010-055-5035	Training	13,500	13,500	13,500
010-055-5050	Task Force Equipment	0	2,000	0
010-055-5055	Office Supplies	10,000	10,000	10,000
010-055-5056	Auto Expense	125,000	125,000	125,000
010-055-5069	Uniforms, etc.	16,000	16,000	16,000
010-055-5076	Misc.	1,500	1,500	2,000
	Totals	<u>201,500</u>	<u>223,500</u>	<u>223,500</u>
 <u>Capital</u>				
010-055-5093	Vehicles	56,000	56,000	82,000
010-055-5094	Equipment	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
		101,000	101,000	127,000
	TOTAL FOR SHERIFF	<u><u>1,681,028</u></u>	<u><u>1,698,618</u></u>	<u><u>1,818,300</u></u>

GENERAL FUND
CORONER
BUDGETED EXPENDITURES

		2021	2022	2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personal Services				
010-056-5001	Officials Salary	15,500	15,500	15,500
010-056-5002	Deputies Salaries	10,000	10,000	10,000
010-056-5003	Parttime	<u>2,000</u>	<u>2,000</u>	<u>6,000</u>
	Totals	27,500	27,500	31,500
Commodities & Services				
010-056-5012	Equipment Maint.	2,000	2,000	5,000
010-056-5019	Bonds	300	300	300
010-056-5020	Telephone Expense	3,000	3,000	3,000
010-056-5023	Travel	2,000	2,000	2,000
010-056-5024	Postage	750	750	750
010-056-5025	Print/Publications	300	300	300
010-056-5029	Education Expense	600	600	600
010-056-5034	Dues & Subscriptions	2,000	2,000	2,000
010-056-5037	Coroner Transport	4,000	4,000	1,000
010-056-5055	Office Supplies	2,000	2,000	2,000
010-056-5069	Uniforms	1,000	1,000	1,000
010-056-5076	Misc. Exp.	2,000	2,000	2,000
010-056-5094	Equipment Expense	3,500	3,500	3,500
010-056-5236	Autopsies, Toxicology, Morgue, Court Report	25,000	25,000	25,000
		<u>48,450</u>	<u>48,450</u>	<u>48,450</u>
TOTAL FOR CORONER		<u><u>75,950</u></u>	<u><u>75,950</u></u>	<u><u>79,950</u></u>

ELECTION AUTHORITY
BUDGETED EXPENDITURES

Personal Services	<u>2021</u> Budget	2022 Budget	2023 Budget
010-057-5003 Officials Salary	200	10,000	2,000
010-057-5004 Deputies Salaries	<u>9,000</u>	<u>0</u>	<u>2,000</u>
Totals	9,200	10,000	2,000
 <u>Commodities & Services</u>			
010-057-5011 Mail Out Voting	0	3,000	0
010-057-5012 Equipment Maintenance	0	3,000	8,000
010-057-5023 Travel Expense	700	3,300	750
010-057-5024 Postage	2,000	1,400	5,000
010-057-5025 Printing & Publications	2,000	5,000	2,000
010-057-5027 Computer Service	1,000	5,000	4,800
010-057-5035 Training	1,000	4,800	700
010-057-5055 Office Supplies	1,000	1,000	2,000
010-057-5085 Rental Expense	1,600	3,000	1,650
010-057-5304 Election Judges	0	3,000	9,500
010-057-5556 Ballot and Materials	<u>3,000</u>	<u>20,000</u>	<u>1,000</u>
Totals	12,300	52,500	35,400
 <u>Capital Outlay</u>			
010-057-5094 Equipment	40,000	46,400	40,000
 TOTALS	 <u><u>61,500</u></u>	 <u><u>108,900</u></u>	 <u><u>77,400</u></u>
	Grants	<u>-22,000</u>	
		86,900	

GENERAL FUND
STATE'S ATTORNEY
BUDGETED EXPENDITURES

Personal Services	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-058-5001 Officials Salary	138,603 *	142,068 *	146,188 *
010-058-5002 Staff Salaries	158,462	185,173	185,173
010-058-5003 Part-time Salaries	6,000	6,000	6,000
010-058-5004 Employer Pension Contribution	750	750	750
010-058-5404 Crime Victims Advocate	<u>16,700 **</u>	<u>16,700 **</u>	<u>20,000 **</u>
Totals	<u>320,515</u>	<u>350,691</u>	<u>358,111</u>
 <u>Commodities & Services</u>			
010-058-5012 Equipment Maintenance	875	875	875
010-058-5019 Bonds	200	200	200
010-058-5020 Telephone	0	0	0
010-058-5023 Travel	350	350	350
010-058-5024 Postage	900	900	900
010-058-5025 Printing & Publications	2,500	2,500	2,500
010-058-5227 Computer Service	2,750	3,500	3,500
010-058-5034 Dues, Subscriptions	275	300	300
010-058-5035 Training	0	1,500	1,500
010-058-5040 Witness Fees	0	2,000	2,000
010-058-5041 Transcripts	0	1,200	1,200
010-058-5042 Law Library	798	3,000	3,000
010-058-5043 Polygraph, Copies	19	200	200
010-058-5055 Office Supplies	2,885	3,750	3,750
	<u>6,098</u>	<u>20,275</u>	<u>20,275</u>
 <u>Capital Outlay</u>			
010-058-5094 Equipment	3,559	3,000	3,000
TOTAL FOR STATE'S ATTORNEY	<u><u>342,790</u></u>	<u><u>373,966</u></u>	<u><u>381,386</u></u>

* 89% reimbursed by the State of Illinois

** 100% funded by State Grant

GENERAL FUND
SUPERVISOR OF ASSESSMENTS
BUDGETED EXPENDITURES

		<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
Personal Services				
010-059-5001	Officials Salary	57,200	58,345	60,095
010-059-5002	Deputies Salaries	82,300	80,000	85,000
010-059-5003	Part-time Salaries	0	0	0
	Totals	<u>139,500</u>	<u>138,345</u>	<u>145,095</u>
 <u>Commodities & Services</u>				
010-059-5012	Equipment Maintenance	1,500	1,500	1,000
010-059-5020	Telephone	1,200	0	0
010-059-5023	Travel	1,500	1,500	2,500
010-059-5024	Postage	900	750	750
010-059-5025	Forms & Printing (Publication)	7,000	7,000	12,000
010-059-5019	Bonds	500	500	500
010-059-5035	Training	3,000	3,000	5,000
010-059-5055	Office Supplies	1,800	1,500	1,500
010-059-5076	Misc.	1,000	1,000	1,000
	Totals	<u>18,400</u>	<u>16,750</u>	<u>24,250</u>
	Totals for Salary & Expenses	157,900	155,095	169,345
<u>Capital Outlay</u>				
010-059-5094	Equipment	1,000	1,000	1,000
	TOTAL FOR ASSESSOR	<u>158,900</u>	<u>156,095</u>	<u>170,345</u>
	GIS Reimburse			-30,047
	Salary Reimburse			
	OUT OF GENERAL FUND			<u>140,298</u>

GENERAL FUND
EMA OFFICE
BUDGETED EXPENDITURES

		2021	2022	2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personal Services				
010-060-5001	Director's Salary	15,235	15,692	15,692
010-060-5002	Dep Director Salary	9,640	10,000	10,300
010-060-5003	Secretary's Salary	11,790	12,144	12,500
	Totals	<u>36,665</u>	<u>37,836</u>	<u>38,492</u>
 <u>Commodities & Services</u>				
010-060-5012	Equipment Maintenance	3,000	3,000	3,000
010-060-5020	Star-Com Telecommunication	7,000	8,000	8,000
010-060-5023	Travel	2,500	2,500	4,500
010-060-5024	Postage	350	350	350
010-060-5025	Printing & Publication	2,250	1,250	1,250
010-060-5055	Office Supplies	3,500	3,500	3,500
010-060-5056	Auto Expense	6,000	6,000	5,000
010-060-5057	Uniform			1,000
010-060-5076	Misc. (USDA Grant)	10,000	500	1,000
	Totals	<u>34,600</u>	<u>25,100</u>	<u>27,600</u>
 <u>Capital Outlay</u>				
010-060-5094	Equipment	9,000	11,000	11,000
	TOTAL FOR EMA	<u>80,265</u>	<u>73,936</u>	<u>77,092</u>
	Emerg. Performance Grant	<u>-35,378</u>	<u>-36,968</u>	<u>-18,852</u>
	Out of General Fund	<u>44,887</u>	<u>36,968</u>	<u>58,240</u>

GENERAL FUND
CRIMINAL JUSTICE
BUDGETED EXPENDITURES

Fixed Budget

PUBLIC DEFENDER

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-061-5001	Salary	60,000	60,000	60,000
010-061-5002	Salary	60,000	60,000	60,000
010-061-5003	Salary	35,000	35,000	35,000
010-061-5023	Office Supplies	1,200	1,200	1,200
		<u>102,200</u>	<u>102,200</u>	<u>102,200</u>

PROBATION

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-000-5000		142,625	136,168	136,168

STATE'S ATTORNEY APPELATE SERVICES

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-000-5014	Legal Service	7,000	7,000	7,000

JURY FEES

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-000-5203	Fees & Expenses	4,000	4,000	4,000

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-000-5201	Housing Juveniles	5,000	5,000	5,000

GENERAL FUND
COUNTY JAIL
BUDGETED EXPENDITURES

Personal Services		<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
010-066-5001	Jail Administrator	57,781	58,936	60,704
010-066-5002	Staff Salaries	451,091	459,713	473,504
010-066-5003	Part Time Salaries	15,000	15,000	15,000
010-066-5004	Deferred Comp.	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
	Totals	<u>532,872</u>	<u>542,649</u>	<u>558,208</u>
<u>Commodities & Services</u>				
010-066-5012	Equipment Maintenance	12,000	12,000	12,000
010-066-5021	Utility	36,000	36,000	36,000
010-066-5023	Travel	0	0	2,000
010-066-5025	Printing & Publication	500	500	500
010-066-5035	Training	8,000	8,000	8,000
010-066-5036	Jail Medical Supply	35,000	35,000	35,000
010-066-5039	Dieting Prisoners	130,000	160,000	160,000
010-066-5055	Office Supplies	7,000	7,000	7,000
010-066-5057	Maintenance Supplies	10,000	10,000	10,000
010-066-5083	Jail Supplies	15,000	18,000	18,000
010-066-5069	Uniforms, etc.	5,000	5,000	5,000
010-066-5076	Misc.	<u>250</u>	<u>250</u>	<u>250</u>
	Totals	<u>261,750</u>	<u>291,750</u>	<u>293,750</u>
<u>Capital Outlay</u>				
010-066-5094	Equipment	12,000	12,000	13,000
	TOTAL FOR JAIL	<u><u>806,622</u></u>	<u><u>847,399</u></u>	<u><u>864,958</u></u>

GENERAL FUND
MISCELLANEOUS EXPENDITURES

		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
010-071-5075	Southern Five Planning	2,500	3,000	3,000
010-074-5075	Happy Hearts	7,500	7,500	9,000
010-076-5075	Educational Serv. Region	33,689	33,880	69,715
		<u> </u>	<u> </u>	<u> </u>
	Totals	<u><u>43,689</u></u>	<u><u>44,380</u></u>	<u><u>81,715</u></u>

GENERAL FUND
MISCELLANEOUS EXPENDITURES

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>
General Administration	537,243	748,570	730,318
County Commissioners -51	45,741	46,682	51,002
County Clerk -52	189,029	181,202	207,048
County Treasurer - 53	176,529	173,502	183,662
Circuit Clerk -54	221,508	245,430	259,430
County Sheriff -55	1,681,028	1,698,618	1,818,300
Coroner -56	75,950	75,950	79,950
Election Authority -57	61,500	108,900	77,400
		Grant <u>-22,000</u>	
		86,900	
State's Attorney -58	342,790	373,966	381,386
Supervisor of Assessments -59	158,900	156,095	170,345
GIS Reimbursement			<u>-30,047</u>
			140,298
EMA-60	86,790	80,265	77,092
	<u>-35,378</u>	<u>-36,968</u>	<u>-18,852</u>
	44,887	36,968	58,240
Public Defender -61	102,200	102,200	102,200
Probation-62	142,625	136,168	136,168
State's Attorney Appellate Services	7,000	7,000	7,000
Jury Fees -64	4,000	4,000	4,000
County Jail -66	806,622	847,399	864,958
Transfers/Misc. Expenditures	43,689	44,380	81,715
Housing Juveniles	5,000	5,000	5,000
Courthouse Revovation Fund	<u>3,547</u>	<u>79,262</u>	<u>79,131</u>
TOTALS	<u>4,649,788</u>	<u>5,049,292</u>	<u>5,267,206</u>

COUNTY HIGHWAY

2023 BUDGET

	2021 Actual	2022 Estimated	2023 BUDGET
BEGINNING FUND BALANCE	952,998.75	820,522.85	778,302.85
INCOME			
020-000-4001 CURRENT TAXES	193,490.66	170,000.00	170,000.00
020-000-4034 REIMBURSEMENTS	1,919.00	0.00	0.00
020-000-4072 INTEREST	2,040.70	1,000.00	1,000.00
020-000-4262 EQUIPMENT RENTAL	450,000.00	460,000.00	465,000.00
020-000-4065 LOANS	0.00	0.00	0.00
020-000-4070 MISC. COLLECTIONS	0.00	0.00	0.00
020-000-4263 SURPLUS EQUIPMENT	0.00	0.00	0.00
020-000-4035 ENGR. TOWNSHIP. BR. REIMB.	0.00	0.00	0.00
020-000-4092 TRANSFERS IN	0.00	0.00	0.00
020-000-4036 ENGR. TOWNSHIP MFT	29,108.00	30,280.00	29,350.00
020-000-4394 C.E. MILEAGE EXPENSE	6,000.00	6,000.00	6,000.00
020-000-4039 INSURANCE TRANSFERS	0.00	0.00	0.00
TOTAL INCOME	682,558.36	667,280.00	671,350.00
EXPENSES			
020-000-5002 SALARIES	235,389.68	240,000.00	245,000.00
020-000-5409 BUILDINGS AND GROUNDS	4,075.49	1,000.00	15,000.00
020-000-5210 MEDICAL/TESTS	395.00	1,000.00	1,000.00
020-000-5012 EQUIPMENT MAINTENANCE	91,379.27	150,000.00	115,000.00
020-000-5016 INSURANCE	78,598.00	80,000.00	80,000.00
020-000-5021 UTILITIES	18,697.61	20,000.00	20,000.00
020-000-5028 ENGINEERING	0.00	1,000.00	1,000.00
020-000-5055 OFFICE SUPPLIES	3,392.93	4,000.00	4,000.00
020-000-5056 FUEL & LUBES	128,331.50	175,000.00	175,000.00
020-000-5062 ROAD MATERIALS	2,363.90	10,000.00	10,000.00
020-000-5076 MISCELLANEOUS	13,991.91	25,000.00	25,000.00
020-000-5410 DEBT RETIREMENT	0.00	0.00	0.00
020-000-5013 CAPITAL EQUIPMENT	238,418.97	2,500.00	200,000.00
020-000-5095 CONSTRUCTION	0.00	0.00	0.00
TOTAL EXPENSES	815,034.26	709,500.00	891,000.00

COUNTY HIGHWAY BRIDGE

2023 BUDGET		2021 Actual	2022 Estimated	2023 BUDGET
BEGINNING FUND BALANCE		820,372.17	793,483.47	743,283.47
INCOME	021-000-4001 CURRENT TAXES	96,737.31	85,000.00	85,000.00
	021-000-4034 REIMBURSEMENTS	13,733.70	0.00	0.00
	021-000-4072 INTEREST	1,995.78	1,800.00	1,800.00
	TOTAL INCOME	112,466.79	86,800.00	86,800.00
EXPENSES	021-000-5002 SALARIES	14,997.10	25,000.00	25,000.00
	021-000-5028 ENGINEERING	81,783.87	50,000.00	50,000.00
	021-000-5061 MATERIAL	40,742.52	50,000.00	50,000.00
	021-000-5075 TRANSFERS OUT	1,832.00	10,000.00	10,000.00
	021-000-5076 MISCELLANEOUS	0.00	2,000.00	2,000.00
	021-000-5095 CONSTRUCTION	0.00	0.00	500,000.00
	TOTAL EXPENSES	139,355.49	137,000.00	637,000.00

COUNTY MOTOR FUEL

2023 BUDGET

	2021 Actual	2022 Estimated	2023 BUDGET
BEGINNING FUND BALANCE	815,502.43	1,170,548.28	1,314,479.26
INCOME			
022-000-4032 COUNTY CONSOLIDATED	171,973.00	170,000.00	170,000.00
022-000-4033 ALLOTMENTS	278,425.53	270,000.00	270,000.00
022-000-4034 REIMBURSEMENTS	0.00	0.00	0.00
022-000-4037 50% C.E. SALARY	52,700.00	53,754.00	54,829.00
022-000-4038 SPECIAL ASSISTANCE	159,944.98	159,944.98	0.00
022-000-4072 INTEREST	2,373.48	1,000.00	1,000.00
TOTAL INCOME	665,416.99	654,698.98	495,829.00
EXPENSES			
022-000-5001 C.E. SALARY	105,400.10	107,508.00	109,658.00
022-000-5002 SALARIES	39,990.08	45,000.00	50,000.00
022-000-5016 C.E. INSURANCE	7,255.20	7,500.00	7,500.00
022-000-5022 EQUIPMENT RENTAL	40,000.00	50,000.00	60,000.00
022-000-5023 C.E. TRAVEL & EXPENSES	7,329.22	8,800.00	8,800.00
022-000-5028 ENGINEERING	8,284.65	2,000.00	2,000.00
022-000-5062 ROAD MATERIALS	34,611.89	36,460.00	26,325.00
022-000-5075 TRANSFERS	67,500.00	67,500.00	67,500.00
022-000-5095 CONSTRUCTION	0.00	186,000.00	186,000.00
TOTAL EXPENSES	310,371.14	510,768.00	517,783.00

FEDERAL AID MATCHING

2023 BUDGET		2021 Actual	2022 Estimated	2023 BUDGET
	BEGINNING FUND BALANCE	918,701.62	965,528.73	1,032,328.73
I N C O M E	023-000-4001 CURRENT TAXES	96,737.31	85,000.00	85,000.00
	023-000-4034 REIMBURSEMENTS	0.00	0.00	0.00
	023-000-4072 INTEREST	2,304.17	1,800.00	1,800.00
	023-000-4092 TRANSFERS IN	0.00	0.00	0.00
	TOTAL INCOME	99,041.48	86,800.00	86,800.00
E X P E N S E S	023-000-5028 ENGINEERING	0.00	20,000.00	30,000.00
	023-000-5058 RIGHT OF WAY	0.00	0.00	0.00
	023-000-5075 TRANSFERS OUT	0.00	0.00	0.00
	023-000-5092 UTILITY RELOCATION	0.00	0.00	0.00
	023-000-5095 CONSTRUCTION	52,214.37		990,000.00
	TOTAL EXPENSES	52,214.37	20,000.00	1,020,000.00

COUNTY UNIT ROAD

2023 BUDGET

	2021 Actual	2022 Estimated	2023 BUDGET
BEGINNING FUND BALANCE	329,771.55	468,355.21	468,955.21
INCOME			
024-000-4001 CURRENT TAXES	272,578.40	237,000.00	237,000.00
024-000-4013 REPLACEMENT TAX	172,917.63	95,000.00	95,000.00
024-000-4034 REIMBURSEMENTS	0.00	0.00	0.00
024-000-4072 INTEREST	858.28	600.00	600.00
024-000-4070 MISC. COLLECTIONS	0.00	0.00	0.00
TOTAL INCOME	446,354.31	332,600.00	332,600.00
EXPENSES			
024-000-5002 SALARIES	129,998.25	140,000.00	145,000.00
024-000-5022 EQUIPMENT RENTAL	170,000.00	170,000.00	170,000.00
024-000-5058 RIGHT-OF-WAY	0.00	0.00	0.00
024-000-5062 ROAD MATERIALS	7,772.40	20,000.00	122,000.00
024-000-5076 MISCELLANEOUS	0.00	2,000.00	5,000.00
TOTAL EXPENSES	307,770.65	332,000.00	442,000.00

**COUNTY UNIT BRIDGE
2023 BUDGET**

INCOME

	2021 Actual	2022 Estimated	2023 BUDGET
BEGINNING FUND BALANCE	390,670.75	413,197.11	403,597.11
025-000-4001 CURRENT TAXES	99,130.33	85,000.00	85,000.00
025-000-4034 REIMBURSEMENTS	9,750.50	5,000.00	5,000.00
025-000-4072 INTEREST	197.59	400.00	400.00
TOTAL INCOME	109,078.42	90,400.00	90,400.00

EXPENSES

025-000-5002 SALARIES	29,994.04	30,000.00	30,000.00
025-000-5022 EQUIPMENT RENTAL	40,000.00	40,000.00	40,000.00
025-000-5028 ENGINEERING	0.00	0.00	0.00
025-000-5058 RIGHT-OF-WAY	0.00	0.00	4,000.00
025-000-5061 MATERIALS	16,558.02	30,000.00	30,000.00
025-000-5076 MISCELLANEOUS	0.00	0.00	1,000.00
025-000-5095 CONSTRUCTION	0.00	0.00	170,000.00
TOTAL EXPENSES	86,552.06	100,000.00	275,000.00

COUNTY UNIT (TOWNSHIP) MOTOR FUEL

2023 BUDGET		2021 Actual	2022 Estimated	2023 BUDGET
BEGINNING FUND BALANCE		692,451.50	1,137,544.43	1,435,223.03
INCOME	026-000-4033 ALLOTMENTS	602,888.79	584,000.00	584,000.00
	026-000-4034 REIMBURSEMENTS	0.00	0.00	0.00
	026-000-4038 SPECIAL ASSISTANCE	341,558.60	341,558.60	0.00
	026-000-4031 NEEDY TOWNSHIP	278,614.00	115,000.00	115,000.00
	026-000-4072 INTEREST	2,385.07	900.00	900.00
	026-000-4092 TRANSFERS IN	67,500.00	67,500.00	67,500.00
TOTAL INCOME		1,292,946.46	1,108,958.60	767,400.00
EXPENSES	026-000-5002 SALARIES	179,994.91	180,000.00	185,000.00
	026-000-5022 EQUIPMENT RENTAL	200,000.00	200,000.00	205,000.00
	026-000-5028 ENGINEERING	70,997.90	54,280.00	42,350.00
	026-000-5062 MATERIALS	396,860.72	377,000.00	574,650.00
	026-000-5095 CONSTRUCTION	0.00	0.00	500,000.00
	TOTAL EXPENSES		847,853.53	811,280.00

TOWNSHIP BRIDGE PROGRAM

2023 BUDGET

	2021 Actual	2022 Estimated	2023 BUDGET
BEGINNING FUND BALANCE	9,783.26	22,487.06	6,487.06
INCOME			
027-000-4033 ALLOTMENTS	20,000.00	0.00	280,000.00
027-000-4072 INTEREST	31.80	0.00	0.00
027-000-4092 TRANSFERS IN	1,832.00	0.00	70,000.00
TOTAL INCOME	21,863.80	0.00	350,000.00
EXPENSES			
027-000-5028 ENGINEERING	9,160.00	16,000.00	4,000.00
027-000-5095 CONSTRUCTION	0.00	0.00	350,000.00
027-000-5096 CONSTRUCTION ENGINEERING	0.00	0.00	0.00
TOTAL EXPENSES	9,160.00	16,000.00	354,000.00

IMRF & SOCIAL SECURITY FUND

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>
<u>CARRYOVER</u>	1,177,378	1,108,647	1,357,082
<u>RECEIPTS</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL RECEIPTS & CARRYOVER	<u>1,177,378</u>	<u>1,108,647</u>	<u>1,357,082</u>
<u>DISBURSEMENTS</u>			

LIABILITY INSURANCE FUND

	2021 Actual	2022 Actual	2023 Actual
<u>CARRYOVER</u>	508,681	1,046,942	849,366
<u>RECEIPTS</u>	_____	_____	_____
TOTAL RECEIPTS & CARRYOVER	508,681	1,046,942	849,366

DISBURSEMENTS

032-000-5017 Casualty & Liability Ins.

WORKMAN'S COMPENSATION FUND

	<u>2021</u> Actual	<u>2022</u> Actual	<u>2023</u> Actual
<u>CARRYOVER</u>	1,159,351	635,467	290,544
<u>RECEIPTS</u>	_____	_____	_____
033-	_____	_____	_____
TOTAL RECEIPTS & CARRYOVER	<u><u>1,159,351</u></u>	<u><u>635,467</u></u>	<u><u>290,544</u></u>

DISBURSEMENTS

033- Casualty & Liability Ins.

COUNTY COURT SYSTEM FUND

		<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2023 Budget</u>
CARRYOVER		35,704	5,162	29,076
 <u>COMMODITIES & CONTRACTURAL SERVICES</u>				
060-080-5012	Equipment Maint	1,500	1,500	1,500
060-080-5020	Telephone	2,280	2,300	2,300
060-080-5024	Postage	100	100	100
060-080-5025	Printing & Pub.	1,500	1,500	1,500
060-080-5129	Crt. Appt. Attorney	20,000	20,000	20,000
060-080-5034	Dues/Subscriptions	250	250	250
060-080-5139	Meals & Bailiffs	4,000	4,000	4,000
060-080-5040	Witness Fees/Lab	12,000	12,000	12,000
060-080-5042	Books & Supplement	1,800	1,800	1,800
060-080-5055	Office Supplies	800	800	800
Totals		<u>44,230</u>	<u>44,250</u>	<u>44,250</u>
 <u>EQUIPMENT</u>				
060-080-5094	Equipment	2,000	2,000	2,000
GRAND TOTALS		46,230	<u><u>46,250</u></u>	<u><u>46,250</u></u>

RECORDING & FILING FEE FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	84,178	180,317	229,529
 <u>RECEIPTS</u>			
070-052-5076 Misc. Expense			100,000
070-052-5027 Computer Service			45,000
IL Dept of Rev. Payment			<u>30,000</u>
 TOTAL RECEIPTS			 175,000

LAW LIBRARY FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	67,165	57,216	50,226
<u>RECEIPTS</u>			
081-000-4162	<u> </u>	<u> </u>	<u> </u>
TOTAL RECEIPTS & CARRYOVER	<u>67,165</u>	<u>57,216</u>	<u>50,226</u>

DISBURSEMENTS

DRUG TRAFFIC PREVENTION

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	23,206	16,532	36,954
<u>RECEIPTS</u>			
TOTAL RECEIPTS & CARRYOVER	23,206	16,532	36,954

DISBURSEMENTS
083-055-5076

COURT ROOM SECURITY FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	34,190	84,203	122,985
 <u>RECEIPTS</u>			
082-000-4162 Fees & Interest			
TOTAL RECEIPTS & CARRYOVER	<u>34,190</u>	<u>84,203</u>	<u>122,985</u>
 <u>DISBURSEMENTS</u>			
Courthouse Security			<u>36,000</u>

FLOWER FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	86	129	94
<u>RECEIPTS</u>			
019- Commissions & Donations			
TOTAL RECEIPTS & CARRYOVER	<u><u>86</u></u>	<u><u>129</u></u>	<u><u>94</u></u>

DISBURSEMENTS
019-000-4470 Flowers & Memorials

911 FUND 085

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	656,311	630,779	332,295
<u>RECEIPTS</u>			
TOTAL RECEIPTS & CARRYOVER	656,311	630,779	<u><u>332,295</u></u>

MASSAC COUNTY
FUDICIARY ACCOUNTS

TUBERCULOSIS FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	317,862	305,527	292,190
<u>RECEIPTS</u>			
012-000-4001 Tax Collection			
TOTALS	<u>317,862</u>	<u>305,527</u>	<u>292,190</u>

DISBURSEMENTS

012-

MENTAL HEALTH FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	6,950	6,986	19,635
<u>RECEIPTS</u>			
013-000-4001			
TOTALS	<u>6,950</u>	<u>6,986</u>	<u>19,635</u>

DISBURSEMENTS

013- 708 Mental Health

HEALTH DEPARTMENT

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	0	12,000	0
<u>RECEIPTS</u>			
TOTALS	<u>0</u>	<u>12,000</u>	<u>0</u>

DISBURSEMENTS

So. Seven Health Dept.

MASSAC COUNTY
FUDICIARY ACCOUNTS (cont.)

GENERAL ASSISTANCE FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>			
077-000-4001 Tax Revenue	190,438	169,349	174,682
TOTAL RECEIPTS AND CARRYOVER	190,438	<u>169,349</u>	<u>174,682</u>

EARNFARE FUND 076-

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
CARRYOVER	137,294	14,384	8,240

INDEMNITY FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
CARRYOVER	67,218	84,709	84,709
RECEIPTS 028-000-4570			
DISBURSEMENTS 028-000-5050			

DOCUMENT STORAGE

	<u>2021 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>
CARRYOVER	293,527	344,043	354,258
<u>RECEIPTS</u> 089-			
<u>Total Receipts & Carryover</u>	<u>293,527</u>	<u>344,043</u>	<u>354,258</u>

STATE'S ATTORNEY DRUG ASSET FORFEITURE FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
Drug Education Fund	500	500	500
Reimbursement for Investigator	2,000	2,000	2,000
Reimbursement for Asst. State's Attorney	0	0	0
Training	0	0	0
TOTALS	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

STATE'S ATTORNEY AUTOMATION FUND

	<u>2022 Actual</u>	<u>2023 Budget</u>
CARRYOVER		9,676
Annual Maintenance and Licenses (PC JIMS Prosecutor)	4,000	4,000

CURRENT TAX AUTOMATION FEE FUND

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>
CARRYOVER	20,740	28,994	29,845
RECEIPTS 042-000-4174			
DISBURSEMENTS 042-000-5076	<u>20,740</u>	<u>28,994</u>	<u>29,845</u>

SALE IN ERROR FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	81,231	106,200	83,625
<u>RECEIPTS</u>			
039-000-4572			
<u>TOTAL REC. & CARRYOVER</u>	<u>81,231</u>	<u>106,200</u>	<u>83,625</u>
<u>DISBURSEMENTS</u>			
039-000-5050			

ARRESTEE MEDICAL FUND

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>
<u>CARRYOVER</u>	1,556	2,771	5,153
<u>RECEIPTS</u>			
<u>036-000-4101</u>			
<u>TOTAL REC. & CARRYOVER</u>	<u>1,556</u>	<u>2,771</u>	<u>5,153</u>
<u>DISBURSEMENTS</u>			

UNEMPLOYMENT COMPENSATION

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>		208,845	79,785
<u>RECEIPTS</u>			
TOTAL RECEIPTS & CARRYOVER	<u> </u>	<u>208,845</u>	<u>79,785</u>
DISBURSEMENTS			
031-000-5109			

AUTOMATION FEE FUND

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>
<u>CARRYOVER</u>	82,507	305,003	343,993
<u>RECEIPTS</u>			
080-000-4162			
<u>TOTAL REC. & CARRYOVER</u>	<u>82,507</u>	<u>305,003</u>	<u>343,993</u>
<u>DISBURSEMENTS</u>			
080-054-5076			

GIS MAPPING

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
<u>CARRYOVER</u>	97,775	44,694	57,586
<u>RECEIPTS</u>			
<u>Assest = Cash Account item</u>			
045-000-0010			
<u>TOTAL REC. & CARRYOVER</u>	<u>97,775</u>	<u>44,694</u>	<u>57,586</u>

DISBURSEMENTS

045-000-5076

	<u>2022 Actual</u>	<u>2023 Budget</u>
Fike & Fike	4,500	4,000
RICOH	2,400	0
Bruce Harris	7,500	8,100
Salary	20,000	20,000
Mapping	15,000	15,000
Pictometry	19,500	19,500
Data	1,500	1,500
ESRI Hub	20,000	20,000
GIS Other	0	0
<u>TOTAL</u>	<u>90,400</u>	<u>88,100</u>

MUTUAL MEDICAL PLANS FUND

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>
<u>CARRYOVER</u>	25,102	36,158	49,943
<u>RECEIPTS</u>			
<u>TOTAL RECEIPTS & CARRYOVER</u>	<u>25,102</u>	<u>36,158</u>	<u>49,943</u>

DISBURSEMENTS

COURTHOUSE RENOVATION FUND

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
CARRYOVER	3,547	79,262	79,131
RECEIPTS			
TOTAL RECEIPTS/CARRYOVER	<u>3,547</u>	<u>79,262</u>	<u>79,131</u>
DISBURSEMENTS			

CORONER'S SURCHARGE FUND

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>
<u>CARRYOVER</u>	37,184	41,859	49,414
<u>RECEIPTS</u>			
<u>TOTAL REC. & CARRYOVER</u>	<u>37,184</u>	<u>41,859</u>	<u>49,414</u>
<u>DISBURSEMENTS</u>			

2021 9-1-1 Budget

need to get 2022 //

	Expense	Income
085-000-4260	Wireline Surcharge:	\$258,000.00
085-000-4101	Grants	\$124,200.00
085-000-4072	Interest Income	\$200.00
085-000-5001	Salary and Wages: 9-1-1 Coordinator	\$44,508.00
085-000-5001	Salary and Wages: Other Administrative	\$1,000.00
085-000-5094	9-1-1 System Provider Costs	\$260,600.00
085-000-5198	NG9-1-1 ESINET	\$10,000.00
085-000-5006	Microwave/Broadband Connectivity	\$2,000.00
085-000-5198	Other Network Costs	\$1,000.00
085-000-5097	Computer Aided Dispatch (CAD) Workstations/Hardware	\$500.00
085-000-5097	CAD Software	\$500.00
085-000-5094	CAD Lease/Maintenance	\$10,000.00
085-000-5097	GIS Software	\$500.00
085-000-5097	GIS Hardware	\$2,000.00
085-000-5094	GIS Software Maintenance	\$400.00
085-000-5094	GIS Hardware Maintenance	\$500.00
085-000-5094	Other GIS Data Development and Maintenance	\$31,800.00
085-000-5097	EMD/EFD/EPD Hardware/Software	\$3,000.00
085-000-5097	Network Hardware	\$3,000.00
085-000-5094	UPS Power Maintenance	\$500.00
085-000-5094	Tower Site Maintenance	\$500.00
085-000-5008	Administrative Wireless Phones	\$850.00
085-000-5055	Office Equipment	\$500.00
085-000-5055	Office Supplies	\$1,000.00
085-000-5035	Travel/Lodging/Meals (Directly related to 9-1-1)	\$2,000.00
085-000-5164	Legal Services	\$4,000.00
085-000-5409	Utilities (electricity, gas, telephone, water, internet)	\$500.00
4080	FICA	\$2,759.00
4080	IMRF	\$3,832.00
4080	Workers Comp	\$2,163.00
	\$389,912.00	\$382,400.00

PROBATION SERVICE FUND

	BUDGET <u>2021-2022</u>	BUDGET <u>2022-2023</u>
TOTAL CIRCUIT WIDE EXPENDITURES	3,810,480	4,155,647
LESS INTEREST INCOME	7,526	16,725
LESS USE OF SURPLUS CARRIED OVER	-80,624	0
LESS ANTICIPATED DEFICIT		
LESS GRANT REIMBURSEMENT		
LESS MISCELLANEOUS INCOME	30	30
LESS STATE REIMBURSEMENT	<u>1,884,669</u>	<u>2,140,014</u>
NET CIRCUIT WIDE COSTS	1,998,879	1,998,879
PERCENTAGE OF COUNTY POPULATION	6.81%	6.81%
COUNTY SHARE BEFORE ADJUSTMENTS	136,168	136,168
LESS CREDIT FOR IN-KIND COSTS:		
POSTAGE		
TELEPHONE		
BALANCE PAYABLE TO THE CIRCUIT WIDE PROBATION ACCOUNT	136,168	136,168
ADD COUNTY SPECIFIC EXPENDITURES (PAID DIRECTLY BY THE COUNTY)		
EQUIPMENT		
TOTAL COUNTY BUDGET FOR PROBATION	\$ 136,168	\$136,168

AMERICA RESCUE PLAN ACT (ARPA) FUNDS

2023
ACTUAL
1,719,140

**2023 BUDGET REQUEST FORM
MASSAC COUNTY GENERAL ASSISTANCE**

FILED

JUL 27 2022

HAILEY WILSON
COUNTY CLERK

	BUDGETED	ESTIMATED EXPENDITURES	REQUESTED
PERSONAL SERVICES	2021	2022	2023
10-53-0 Official Salary	13,750.00	32,500.00	32,500.00
10-53-02	17,000.00	12,000.00	20,000.00
10-53-03	13,000.00	20,000.00	20,000.00
Totals	43,750.00	64,500.00	72,500.00
COMMODITIES & CONTRACTURAL SERVICES			
10-53-1 Equipment Maintenance	3,000.00	3,000.00	3,000.00
10-53-1 Bonds	350.00	350.00	350.00
10-53-2 Telephone/Internet	1,750.00	1,750.00	1,750.00
10-53-2 Postage Meter Rent	---	---	---
Travel	---	---	---
10-53-3 Stamps	2500.00	2,500.00	1,500.00
10-53-3 Petty Cash	---	---	---
10-53-5 Office Supply	7,000.00	11,000.00	15,000.00
GA MED PAYMENT	10,000.00	10,000.00	10,000.00
GA MONTHLY PAYMENT	70,000.00	65,000.00	55,000.00
Rent	12,000.00	9,000.00	9,000.00
Miscellaneous	3000.00	8,000.00	16,000.00
EQUIPMENT	---	---	---
10-53-94	---	---	---
IT Security	24,000.00	8,600.00	---
TOTAL			111,600.00
GRAND TOTAL	182,350.00	183,700.00	184,100.00