

## PIKE COUNTY, ILLINOIS

## GIS FUND

## ANNUAL APPROPRIATIONS

Year Ending November 30,

	2022 Estimate	2023 Appropriations	2023 Estimate	2024 Appropriations
<b>REVENUE</b>				
Fees	\$ 71,364	\$ 75,000	\$ 62,400	\$ 75,000
Reimbursement - Health		18,000		18,000
Reimbursement- Ambulance		1,600		1,600
Reimbursement Managed IT	58,393	89,961	0	0
Reimb-Elections		1,000		0
Interest	2	50	0	0
	<u>129,759</u>	<u>185,611</u>	<u>62,400</u>	<u>94,600</u>
Total Revenue				
<b>DISBURSEMENTS</b>				
Website	0	1,500	1,500	1,500
Mapping WTH	3,600	38,600	0	0
Hardware	50,427	50,427	50,427	0
Information Technology	40	47,541	0	0
GIS/IT Stipend	6,000	6,000	6,000	18,000
Devnet	0	41,543	41,543	41,543
	<u>60,067</u>	<u>185,611</u>	<u>99,470</u>	<u>61,043</u>
Total Expenditures				
Revenue (Over) Under Expenditures	69,692	0	(37,070)	33,557
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	52,746	0		
Transfers Out	0	0		
	<u>52,746</u>	<u>0</u>		
Total Revenue and Other Sources Over (Under) Expenditures and Other Uses	122,438	0	(37,070)	0
FUND BALANCE, BEGINNING	<u>113,834</u>	<u>236,272</u>	<u>236,272</u>	<u>199,202</u>
FUND BALANCE, ENDING	\$ <u>236,272</u> \$	<u>236,272</u> \$	<u>199,202</u> \$	<u>199,202</u>

## PIKE COUNTY, ILLINOIS

## COUNTY GENERAL FUND

## CIRCUIT CLERK'S OFFICE

## ANNUAL APPROPRIATIONS

Year Ending November 30,

	2022 Estimate	2023 Appropriations	2023 Estimate	2024 Appropriations
REVENUE				
Circuit Clerk Fees				
Total to Page 3				
DISBURSEMENTS				
Circuit Clerk's Salary	\$ 55,416	\$ 57,416	\$ 57,416	\$ 58,416
Office Personnel	127,425	139,788	0	227,435
SAFET Act Implementation				0
Supplies & Equipment	<u>5,390</u>	<u>10,000</u>	<u>7,200</u>	<u>10,000</u>
Total Circuit Clerk's Office	\$ <u>188,231</u>	\$ <u>207,204</u>	\$ <u>64,616</u>	\$ <u>295,851</u>