JERSEY COUNTY

ANNUAL BUDGET

November 8, 2022

An ordinance making appropriations for all corporate purposes for the COUNTY OF JERSEY, ILLINOIS for the fiscal year commencing on the 1st day of December 2022 and ending on the 30th day of November A.D. 2023 ***BE IT ORDAINED BY THE COUNTY BOARD OF JERSEY COUNTY , ILLINOIS:***

SECTION ONE: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes and hereby is appropriated for the Corporate purposes of the ***COUNTY OF JERSEY*** **, ILLINOIS** to defray all necessary expenses and liabilities of said ***COUNTY OF JERSEY***, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2022 and ending the 30th day of November 2023.

SECTION TWO **:** The amounts appropriated for each object and purpose are as follows:

GENERAL FUND - 001

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
ESTIMATED CASH ON HAND 12/1/2022		1,000,000.00	1,200,000.00	2,000,000.00	3,000,000.00
ESTIMATED REVENUES:					
GENERAL TAX LEVY	*00-301.00*	894,726.96	900,000.00	1,093,000.00	1,133,000.00
PUBLIC DEFENDERS REIMB.	*00-305.00*	31,465.59	83,153.00	85,244.00	87,300.00
ILLINOIS INCOME TAX	*00-311.00*	1,344,637.64	1,200,000.00	1,300,000.00	1,300,000.00
ILLINOIS SALES TAX	*00-312.00*	153,008.24	150,000.00	170,000.00	170,000.00
ILL SUPPLEMENTAL SALES TAX	*00-313.00*	448,152.03	425,000.00	450,000.00	450,000.00
PERSONAL PROPERTY REPL. TAX	*00-314.00*	91,509.45	74,000.00	100,000.00	100,000.00
ILL LOCAL USE TAX	*00-317.00*	495,918.17	360,000.00	400,000.00	400,000.00
ILL PUBLIC SAFETY TAX-TRANSFER	*00-318.00*	755,000.00	760,000.00	790,000.00	790,000.00
PULLTAB ETC. TAX & LICENSE FEES	*00-319.00*	20,722.76	18,000.00	20,000.00	20,000.00
PROBATION OFFICERS REIMB.	*00-331.00*	141,148.84	162,749.00	177,866.00	150,905.00
PROB. OFC.-PROBATION FEE FUND	*00-331.01*	0.00	6,191.00	8,935.00	7,545.00
STATE'S ATTORNEY REIMB.	*00-332.00*	119,307.63	120,000.00	125,000.00	131,570.00
SUPR. ASSESSMENT REIMB.	*00-333.00*	29,441.31	27,000.00	30,080.00	31,601.00
SHERIFF SALARY REIMBURSEMENT	*00-324.00*				77,889.00
ESDA - ILLINOIS REIMB.	*00-339.00*	8,610.97	5,000.00	10,000.00	10,000.00
STATE INHERITANCE TAX	*00-342.00*	0.00	0.00	0.00	0.00
CO CLK ISBE REIMBURSEMENT	*00-343.00*	23,612.55	10,000.00	15,000.00	15,000.00
COUNTY CLERK MICROGRAPHICS	*00-343.01*	0.00	0.00	0.00	0.00
COUNTY CLERK - REVENUE STAMP	*00-343.02*	43,485.61	32,000.00	35,000.00	35,000.00
COUNTY CLERK - RECORDING	*00-343.03*	126,321.00	100,000.00	110,000.00	110,000.00
COUNTY CLERK - BUILDING PERMIT	*00-343.04*	13,920.26	17,000.00	15,000.00	15,000.00
COUNTY CLERK - PHOTOSTATS	*00-343.05*	27,506.00	20,000.00	24,000.00	24,000.00
COUNTY CLERK - MARRIAGE LICEN	*00-343.06*	5,940.00	8,500.00	8,500.00	8,000.00
COUNTY CLERK - DOG TAGS	*00-343.07*	11,641.00	10,000.00	10,000.00	10,000.00
COUNTY CLERK - MOBIL HOME PER	*00-343.08*	0.00	0.00	0.00	0.00
COUNTY CLERK - LIQUOR LICENSE	*00-343.09*	5,752.00	7,500.00	7,500.00	7,500.00
COUNTY CLERK - MISCELLANEOUS	*00-343.10*	19,168.00	20,000.00	20,000.00	20,000.00
COUNTY CLERK- RENTAL/HOUSING	*00-343.12*	0.00	0.00	0.00	0.00
CIRCUIT CLERK FEES	*00-344.00*	122,029.13	150,000.00	100,000.00	100,000.00
CIRCUIT CLERK CRIMINAL FINES	*00-345.00*	45,274.61	50,000.00	50,000.00	50,000.00
CIRCUIT CLERK SUR-CHARGE	*00-346.00*	371.71	1,000.00	1,000.00	800.00
CIR. CLK. - 2% TRAUMA ADMIN. FEE	*00-346.01*	36.34	100.00	100.00	100.00
CIR. CLK. - 2% TRAFFIC SCHOOL FE	*00-346.02*	0.00	0.00	0.00	0.00
CIR. CLK. - 10% DOMESTIC BATTER	*00-346.03*	10.00	0.00	0.00	0.00
NUISANCE	*00-346.07*	0.00	0.00	0.00	0.00
FORECLOSURE PREVENTION PROG	*00-346.08*	0.00	0.00	0.00	0.00
SUB ABUSE PREV SERV	*00-346.09*	496.15	0.00	0.00	0.00
CIRCUIT CLERK DRUG FINES	*00-347.00*	0.00	0.00	0.00	0.00
SHERIFF FEES	*00-348.00*	25,617.73	30,000.00	25,000.00	25,000.00
SHERIFF'S PROCESSING FEES	*00-348.01*	85.00	1,000.00	1,000.00	500.00
STATE'S ATTORNEY FEES	*00-349.00*	31,798.69	15,000.00	30,000.00	30,000.00
CIRCUIT CLERK TRAFFIC FINES	*00-350.00*	117,612.88	95,000.00	120,000.00	120,000.00
ARRESTING AGENCY FEE-TRAFFIC	*00-350.01*	33,661.00		0.00	0.00
SHERIFF - PRISONERS LODGING	*00-351.00*	2,350.00	2,000.00	500.00	500.00
CORONER FEES	*00-352.00*	0.00	0.00	0.00	0.00
DOG FINES	*00-353.00*	0.00	100.00	100.00	0.00
TOURISM - 5% ADMIN. FEE	*00-355.00*	4,507.67	4,500.00	3,750.00	3,750.00
DNA IDENTIFICATION	*00-356.00*	88.55	400.00	100.00	100.00
MEDICAL COSTS	*00-357.00*	3,009.24	3,500.00	3,500.00	3,500.00
CLERK OP ADD ONS	*00-358.00*	0.00	0.00	0.00	0.00
Total This Page		**5,197,944.71**	**4,868,693.00**	**5,340,175.00**	**5,438,560.00**

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		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
Total from prev. page		**5,197,944.71**	**4,868,693.00**	**5,340,175.00**	**5,438,560.00**
CHILD ADVOCACY FEE	*00-359.00*	3,626.00	3,000.00	3,000.00	3,000.00
CIR CLERK SCHED	*00-360.00*	33,341.07	0.00	20,000.00	20,000.00
INTEREST INCOME	*00-361.00*	7,939.19	1,000.00	1,000.00	1,000.00
INTEREST, COSTS & PENALTIES	*00-362.00*	60,435.63	45,000.00	45,000.00	45,000.00
CIRCUIT CLERK NEW 7/19 GENERAI	*00-363.00*	0.00	0.00	0.00	0.00
ISP MERIT BOARD	*00-363.01*	0.00	0.00	0.00	0.00
COURT TRAFFIC FUND TRANSFER	*00-364.00*	44,100.00	11,000.00	11,000.00	0.00
JUDICIAL SECURITY FEES	*00-365.00*	66,603.43	31,000.00	50,000.00	50,000.00
SUBD & BLDG. PERMIT FEES	*00-366.00*	0.00	0.00	0.00	0.00
CURE ACT REIMBURSEMENT	*00-372.00*	463,440.30	0.00	0.00	0.00
MISCELLANEOUS INCOME	*00-376.00*	43,659.59	16,000.00	15,000.00	15,000.00
VENDING MACHINE INCOME	*00-381.00*	0.00	0.00	0.00	0.00
TOWNSHIP ASSESSING FEE	*00-382.00*	11,086.78	0.00	14,000.00	14,000.00
LANDFILL HOST FEE	*00-385.00*	0.00	0.00	0.00	0.00
AMBULANCE TAX LEVY	*00-388.00*	100,205.86	98,000.00	98,000.00	98,000.00
RENTAL INCOME	*00-391.00*	10,200.00	5,000.00	0.00	0.00
TOTAL REVENUES		**6,042,582.56**	**5,078,693.00**	**5,597,175.00**	**5,684,560.00**
ESTIMATED FUNDS AVAILABLE		***7,042,582.56***	***6,278,693.00***	***7,597,175.00***	**8,684,560.00**
(including cash on hand)					

Con't.

BUDGETED EXPENDITURES

	2020	2021	2022	2023
	ACTUAL	ACTUAL	BUDGETED	BUDGET
GENERAL ADMINISTRATION	1,138,038.19	1,374,451.00	1,461,959.00	1,477,202.00
COUNTY BOARD	105,023.54	113,314.00	114,136.00	114,858.00
TREASURER-COLLECTOR	145,997.76	193,914.00	213,989.00	200,903.00
COUNTY CLERK	159,374.80	168,249.00	172,356.00	179,249.00
CIRCUIT CLERK	306,843.79	338,757.92	360,250.00	400,962.00
SHERIFF	1,300,798.29	1,410,394.25	1,617,910.00	1,759,776.00
STATE'S ATTORNEY	355,811.88	369,655.00	391,333.00	389,081.00
JUDICIARY	23,022.45	22,250.00	23,500.00	28,200.00
JAIL	653,702.57	782,601.00	896,175.00	898,181.00
ESDA	12,975.37	14,588.00	24,100.00	23,625.00
SUPERVISOR OF ASSESSMENTS	190,923.89	192,758.00	195,424.00	292,748.00
ELECTION EXPENSE	130,229.99	165,500.00	165,500.00	165,500.00
BOARD OF REVIEW	12,000.00	14,300.00	14,700.00	17,800.00
CORONER	92,235.65	104,597.00	105,623.00	113,521.00
COUNTY RECORDER	112,706.91	121,979.00	119,653.00	126,795.00
COURTHOUSE & ADMIN BLDG. MAINTENANCE	114,190.38	117,319.00	134,955.00	143,981.00
JUDICIAL COURTHOUSE SECURITY	74,406.88	82,888.00	86,700.00	106,466.00
BUILDING INSPECTOR - CODE ADMIN OFFICE	117,045.79	126,465.00	129,748.00	143,002.00
PUBLIC SAFETY/911 DISPATCHERS	269,170.11	330,170.00	363,515.00	390,560.00
PUBLIC DEFENDER	0.00	0.00	188,393.00	192,670.00
TOTAL EXPENDITURES	**5,314,498.24**	**6,044,150.17**	**6,779,919.00**	**7,165,080.00**
CONTINGENCY RESERVE	1,728,084.32	234,542.83	817,256.00	1,519,480.00
TOTAL CASH ON HAND AND FUNDS AVAILABLE	***7,042,582.56***	***6,278,693.00***	***7,597,175.00***	**8,684,560.00**

Con't.

GENERAL FUND
GENERAL ADMINISTRATION
BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salaries:					
I.M.R.F. Agent	*00-401.00*	1,200.00	1,200.00	1,200.00	1,200.00
Student Trainees	*00-403.00*	0.00	0.00	0.00	0.00
Registrar	*00-404.00*	0.00	0.00	0.00	0.00
Public Defender	*00-405.00*	47,027.02	124,742.00	127,861.00	131,570.00
Assist. Public Defender	*00-406.00*	94,054.00	50,000.00	50,000.00	50,000.00
Assist Pub Defender Extra Hire	*00-406.50*	0.00	0.00	0.00	0.00
Animal Control Officer Inc. Mileage	*00-407.00*	20,769.21	20,000.00	25,000.00	25,000.00
Chief Probation Officer Salary	*00-408.00*	0.00	53,800.00	55,918.00	64,470.00
Probation Officers Salaries	*00-409.00*	162,819.78	76,760.00	39,915.00	46,103.00
Prob. Officers Mileage	*00-409.01*	0.00	3,000.00	3,000.00	3,000.00
Probation Office Supplies	*00-409.03*	0.00	0.00	10,000.00	10,000.00
Prob. Officers Hospital Ins.	*00-409.02*	24,076.57	22,668.00	22,668.00	22,668.00
Juvenille Prob Officer Salary	*00-410.00*	0.00	38,380.00	41,451.00	47,877.00
Probation Officers Longevity	*00-411.00*	2,125.00	1,500.00	1,500.00	2,000.00
Prob Officers Vacation Buy-Back	*00-411.01*	1,720.94	5,000.00	5,000.00	6,000.00
Prob Officers Sick Pay Buy-Back	*00-411.02*	0.00	2,500.00	3,000.00	4,000.00
Adult Chemical Officer	*00-412.00*	0.00	0.00	40,683.00	62,192.00
Administrative Personnel	*00-413.00*	36,090.60	37,001.00	38,111.00	39,822.00
E-911 Salary Reimb	*00-415.00*	436.50	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Telephone	*00-420.00*	46,156.83	48,000.00	62,000.00	65,000.00
Heat & Electricity	*00-421.00*	67,175.02	80,000.00	80,000.00	85,000.00
Water	*00-421.01*	5,512.56	7,000.00	12,000.00	15,000.00
Copy Machine Expense	*00-422.00*	6,647.71	10,000.00	10,000.00	10,000.00
Postage	*00-423.00*	41,644.94	40,000.00	43,000.00	43,000.00
Computer Services Ext. & Maint.	*00-424.00*	39,790.70	42,000.00	42,000.00	42,000.00
IT Administration	*00-424.10*	18,206.00	22,000.00	22,000.00	22,000.00
Q & A	*00-425.00*	0.00	0.00	0.00	0.00
Audit Expense	*00-441.00*	32,790.00	35,000.00	35,000.00	40,000.00
Legal Expenses	*00-443.00*	28,726.79	35,000.00	35,000.00	35,000.00
Health Insurance Deductibles	*00-444.00*	6,251.28	20,000.00	20,000.00	20,000.00
ICIT Expense	*00-466.00*	0.00	20,000.00	0.00	0.00
CIRMA Expense	*00-467.00*	280,143.00	393,000.00	451,950.00	400,000.00
PUBLIC BENEFITS					
Great Rivers Coor.	*00-426.00*	0.00	0.00	0.00	0.00
Tri-County Counseling	*00-426.03*	0.00	0.00	0.00	0.00
Soil & Water Conservation	*00-426.04*	8,000.00	8,000.00	8,000.00	8,000.00
Senior Citizens	*00-426.06*	2,400.00	2,400.00	2,400.00	2,400.00
Child Advocacy Counseling	*00-426.07*	3,626.00	3,000.00	3,200.00	3,200.00
Regional Supt. Of Schools	*00-428.00*	32,550.31	43,000.00	41,402.00	42,000.00
West Central Dev.	*00-432.00*	0.00	0.00	0.00	0.00
Ambulance Funding - Medora	*00-433.00*	18,407.82	18,000.00	18,000.00	18,000.00
Ambulance Funding - Jerseyville	*00-433.01*	76,687.54	75,000.00	75,000.00	75,000.00
Ambulance Funding - Brighton	*00-433.02*	5,110.50	5,000.00	5,000.00	5,000.00
Jersey Co. Econ. Dev. & Tourism	*00-434.00*	15,000.00	0.00	0.00	0.00
Total - This Page		***1,125,146.62***	***1,342,951.00***	***1,431,259.00***	**1,446,502.00**

Con't.

GENERAL FUND

GENERAL ADMINISTRATION

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
COMMODITIES					
General Office Supplies	*00-435.00*	62.13	800.00	800.00	800.00
OTHER EXPENSES					
Publication Expense	*00-427.00*	269.58	200.00	300.00	300.00
Dog Claims	*00-431.00*	0.00	1,000.00	100.00	100.00
Dependent & Neglected Children	*00-436.00*	0.00	0.00	0.00	0.00
Pauper Transit	*00-437.00*	0.00	0.00	0.00	0.00
Rabies Control	*00-438.00*	7,426.66	12,000.00	12,000.00	12,000.00
Miscellaneous Expense	*00-440.00*	2,556.00	6,000.00	6,000.00	6,000.00
Sale in Error of Taxes	*00-442.00*	0.00	0.00	0.00	0.00
911 Tower Expense	*00-445.00*	2,475.62	5,000.00	5,000.00	5,000.00
Natural Hazard Mitigation Plan	*00-480.00*	101.58	500.00	500.00	500.00
Vending Machine Expense	*00-481.00*	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
Equipment	*00-477.00*	0.00	0.00	0.00	0.00
Building	*00-490.00*	0.00	2,000.00	2,000.00	2,000.00
Equipment Purchase	*00-491.00*	0.00	4,000.00	4,000.00	4,000.00
TOTAL FROM GEN. ADMIN. PAGE 5		**1,125,146.62**	**1,342,951.00**	**1,431,259.00**	**1,446,502.00**
TOTAL FOR GENERAL ADMINISTRATION		***1,138,038.19***	***1,374,451.00***	***1,461,959.00***	**1,477,202.00**

Con't.

GENERAL FUND

COUNTY BOARD

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salaries - Per Diem & Comm.	*01-401.00*	41,426.00	45,000.00	45,000.00	45,000.00
Deputy Salary	*01-402.00*	37,359.96	40,328.00	40,500.00	40,969.00
Deputy Longevity	*01-403.00*	1,200.00	1,050.00	1,350.00	1,440.00
Deputy Hospital Insurance	*01-404.00*	7,803.18	8,136.00	8,136.00	8,259.00
Deputy - Vacation Buy Back	*01-406.00*	716.10	1,000.00	750.00	762.00
Sick Pay Buy Back	*01-406.01*	1,676.64	2,000.00	1,800.00	1,828.00
Extra Hire	*01-407.00*	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Equipment Maintenance	*01-412.00*	2,845.22	1,000.00	1,000.00	1,000.00
Seminar - Training	*01-413.00*	0.00	200.00	200.00	200.00
Dues - Subscriptions	*01-414.00*	1,550.00	2,000.00	2,000.00	2,000.00
Professional Services	*01-415.00*	4,000.00	1,000.00	1,000.00	1,000.00
Mileage	*01-423.00*	3,757.98	7,000.00	7,000.00	7,000.00
Publishing Expense	*01-425.00*	1,689.42	1,000.00	1,800.00	1,800.00
Natural Hazard Mitigation Plan	*01-430.00*	0.00	1,000.00	1,000.00	1,000.00
COMMODITIES					
Office Supplies	*01-455.00*	999.04	2,500.00	2,500.00	2,500.00
OTHER EXPENSES					
Miscellaneous Expenses	*01-476.00*	0.00	100.00	100.00	100.00
Donations	*01-477.00*	0.00	0.00	0.00	0.00
TOTAL FOR COUNTY BOARD		***105,023.54***	***113,314.00***	***114,136.00***	**114,858.00**

Con't.

GENERAL FUND

TREASURER - COLLECTOR

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Treasurer Salary	*02-401.00*	58,979.00	60,158.00	61,361.00	63,202.00
Deputies Salary	*02-403.00*	48,371.75	75,750.00	78,023.00	80,800.00
Longevity	*02-404.00*	1,275.00	1,425.00	1,575.00	320.00
Hospital Insurance	*02-405.00*	17,296.30	23,970.00	23,970.00	24,330.00
Vacation Buy Back	*02-406.00*	1,432.20	1,450.00	6,740.00	1,551.00
Sick Pay Buy Back	*02-406.01*	1,676.64	1,761.00	12,620.00	0.00
Extra Hire	*02-407.00*	9,532.25	15,000.00	15,000.00	15,000.00
Deputies - Overtime	*02-407.01*	2,004.19	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES					
Equipment Maintenance	*02-412.00*	127.40	1,000.00	1,000.00	1,000.00
Seminar - Training	*02-413.00*	0.00	1,500.00	1,500.00	2,000.00
Dues - Subscriptions	*02-414.00*	200.00	400.00	400.00	400.00
Mileage	*02-423.00*	296.13	1,000.00	1,000.00	1,500.00
Publication Expense	*02-425.00*	646.34	1,100.00	1,100.00	1,100.00
County Trustee Tax Sale Pub.	*02-426.00*	1,156.17	2,000.00	2,000.00	2,000.00
COMMODITIES					
Office Supplies	*02-455.00*	3,004.39	3,700.00	4,000.00	4,000.00
OTHER EXPENSES					
Miscellaneous Expenses	*02-476.00*	0.00	700.00	700.00	700.00
TOTAL FOR TREASURER - COLLECTOR		***145,997.76***	***193,914.00***	***213,989.00***	**200,903.00**

Con't.

GENERAL FUND

COUNTY CLERK

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
County Clerk Salary	*03-401.00*	58,979.00	60,158.00	61,361.00	63,202.00
Deputies Salary	*03-403.00*	73,327.80	75,129.00	77,383.00	82,025.00
Deputies OT	*03-403.01*	0.00	0.00	0.00	0.00
Deputies - Longevity	*03-404.00*	1,725.00	1,950.00	2,100.00	2,400.00
Hospital Insurance	*03-405.00*	17,106.36	19,000.00	19,500.00	19,500.00
Vacation - Buy Back	*03-406.00*	0.00	500.00	500.00	500.00
Sick Pay - Buy Back	*03-406.01*	0.00	1,000.00	1,000.00	1,000.00
Extra Hire	*03-407.00*	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Software License/Contract	*03-410.00*	0.00	0.00	0.00	0.00
Equipment Maintenance	*03-412.00*	2,447.18	3,000.00	3,000.00	3,600.00
Seminar - Training	*03-413.00*	70.00	400.00	400.00	400.00
Dues - Subscriptions	*03-414.00*	425.00	400.00	400.00	500.00
Records Restoration	*03-415.00*	0.00	0.00	0.00	0.00
Mileage	*03-423.00*	188.03	300.00	300.00	400.00
Printing - Publications	*03-425.00*	993.96	800.00	800.00	800.00
P.O. Box & Bulk Permit	*03-426.00*	112.00	112.00	112.00	122.00
Website/IT	*03-428.00*	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	*03-455.00*	3,614.19	3,500.00	3,500.00	3,800.00
OTHER EXPENSES					
Miscellaneous Expenses	*03-476.00*	386.28	1,000.00	1,000.00	1,000.00
Equipment Purchase	*03-494.00*	0.00	1,000.00	1,000.00	0.00
TOTAL FOR COUNTY CLERK		***159,374.80***	***168,249.00***	***172,356.00***	**179,249.00**

Con't.

GENERAL FUND

CIRCUIT CLERK

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Circuit Clerk Salary	*04-401.00*	58,979.00	60,158.00	61,361.00	63,202.00
Deputies Salary	*04-403.00*	185,525.62	186,248.00	193,700.00	200,260.00
Extra Hire	*04-403.50*	-656.28	10,820.88	20,939.00	20,500.00
Deputies Longevity	*04-404.00*	5,325.00	6,000.00	7,200.00	5,000.00
Deputies Hospital Insurance	*04-405.00*	33,991.21	48,720.00	50,000.00	35,000.00
Vacation - Buy Back	*04-406.00*	4,186.35	3,700.00	4,200.00	3,000.00
Sick Pay Buy Back	*04-406.01*	13,699.44	6,600.00	8,100.00	5,000.00
CONTRACTUAL SERVICES					
Microfilm Expenses	*04-411.00*	0.00	1,000.00	1,000.00	1,000.00
Equipment Maintenance	*04-412.00*	107.49	1,000.00	1,000.00	2,000.00
Seminar - Training	*04-413.00*	0.00	686.35	1,000.00	1,000.00
Dues - Subscriptions	*04-414.00*	0.00	559.75	750.00	1,000.00
Mileage	*04-423.00*	0.00	322.56	500.00	500.00
Scanning to PCJ/MS	*04-415.00*				50,000.00
COMMODITIES					
Office Supplies	*04-455.00*	5,685.96	12,842.38	10,000.00	13,000.00
OTHER EXPENSES					
Miscellaneous Expenses	*04-476.00*	0.00	100.00	500.00	500.00
TOTAL FOR CIRCUIT CLERK		***306,843.79***	***338,757.92***	***360,250.00***	**400,962.00**

Con't.

GENERAL FUND

SHERIFF

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Sheriff Salary	*05-401.00*	73,517.00	74,987.00	76,486.00	116,951.00
Sheriff's Chief Deputy Salary	*05-402.00*	59,944.74	63,739.00	65,013.00	80,000.00
Deputies Salary	*05-403.00*	636,011.36	724,472.00	787,361.00	800,836.00
Deputies Stipend	*05-403.50*	0.00	5,400.00	6,300.00	6,300.00
Secretaries Salary	*05-405.00*	79,398.55	83,208.00	94,600.00	99,089.00
Secretaries - Vacation Buy Back	*05-405.01*	1,123.71	1,200.00	1,200.00	1,500.00
Secretaries - Hospital Insurance	*05-405.02*	9,347.18	10,100.00	12,000.00	13,000.00
Secretaries - Sick Pay Buy Back	*05-405.03*	0.00	1,500.00	3,000.00	3,000.00
Deputies Stipend	*05-405.04*	5,700.00	0.00	0.00	0.00
Deputies - Overtime Pay	*05-406.00*	48,343.79	60,000.00	67,500.00	65,000.00
Sick Pay - Buy Back	*05-406.01*	11,494.65	18,000.00	22,000.00	25,000.00
Deputies - Holiday Pay	*05-407.00*	43,321.92	58,000.00	65,000.00	67,500.00
Deputies Vacation Pay	*05-407.10*	33,559.78	50,000.00	55,000.00	55,000.00
SCIDTF Pay	*05-407.30*	-971.76	15,000.00	15,000.00	15,000.00
Deputies - Hospital Insurance	*05-408.00*	96,280.31	105,000.00	106,000.00	107,600.00
Secretaries - Longevity	*05-409.00*	3,225.00	3,300.00	2,250.00	3,300.00
Major Case / Special Events	*05-416.00*	250.00	1,200.00	1,500.00	1,000.00
Investigator	*05-417.00*	9,092.66	0.00	0.00	0.00
MATERIALS					
Auto & Mileage Expense	*05-423.00*	63,183.74	65,000.00	75,000.00	135,000.00
Training	*05-435.00*	8,183.06	13,000.00	20,000.00	20,000.00
Dues	*05-436.00*	724.00	1,200.00	1,200.00	1,200.00
Office Supplies & Equipment	*05-455.00*	14,899.63	15,000.00	15,000.00	15,000.00
Deputy Supplies	*05-456.00*	12,390.05	12,000.00	23,000.00	16,000.00
EQUIPMENT					
Deputy Clothing	*05-469.00*	5,404.14	14,588.25	8,500.00	8,500.00
Auto Purchase	*05-470.00*	82,387.28	10,000.00	90,000.00	100,000.00
MISCELLANEOUS					
Miscellaneous Expense	*05-471.00*	3,987.50	4,500.00	5,000.00	4,000.00
TOTAL FOR SHERIFF		***1,300,798.29***	***1,410,394.25***	***1,617,910.00***	**1,759,776.00**

Con't.

GENERAL FUND

STATE'S ATTORNEY

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
State's Attorney Salary	*06-401.00*	136,658.84	138,604.00	142,069.00	146,189.00
Deputies Salary	*06-403.00*	73,327.80	80,000.00	83,200.00	80,792.00
Deputies Overtime	*06-403.01*	0.00	1,000.00	800.00	800.00
Assist. State's Attorney Salary	*06-404.00*	80,053.28	80,000.00	82,000.00	92,000.00
Assist State's Atty Hosp Ins	*06-404.01*	7,697.10	8,043.00	8,100.00	8,300.00
Extra Hire	*06-404.50*	0.00	0.00	20,939.00	10,000.00
Deputies Longevity	*06-405.00*	1,800.00	2,000.00	2,225.00	2,100.00
Hospital Insurance	*06-406.00*	24,853.73	24,408.00	26,000.00	26,000.00
Deputies vacation buy back	*06-407.00*	0.00	1,500.00	1,500.00	1,500.00
Crime Victim Advocate	*06-408.00*	0.00	0.00	0.00	0.00
State's Attorney Special Inv	*06-409.00*	0.00	0.00	0.00	0.00
Extra Hire	*06-410.00*	14,514.00	15,000.00	0.00	0.00
CONTRACTUAL SERVICES					
Equipment Maintenance	*06-412.00*	0.00	100.00	100.00	100.00
Seminar - Training	*06-413.00*	2,632.27	3,000.00	4,000.00	3,500.00
Dues-Subscriptions - Books	*06-414.00*	1,596.82	1,700.00	2,600.00	2,000.00
Mileage	*06-423.00*	453.42	800.00	800.00	800.00
Publishing - Printing	*06-425.00*	934.72	1,500.00	1,500.00	1,500.00
Appeals	*06-426.00*	8,000.00	8,000.00	8,000.00	8,000.00
COMMODITIES					
Office Supplies	*06-455.00*	2,402.90	3,000.00	3,500.00	3,500.00
Legal Forms	*06-456.00*	0.00	0.00	0.00	0.00
OTHER EXPENSES					
Miscellaneous Expenses	*06-476.00*	887.00	1,000.00	4,000.00	2,000.00
TOTAL FOR STATE'S ATTORNEY		***355,811.88***	***369,655.00***	***391,333.00***	**389,081.00**

Con't.

GENERAL FUND

JUDICIARY

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
COMMODITIES					
Office Supplies	*07-455.00*	1,047.65	1,000.00	1,000.00	1,200.00
PERSONAL SERVICES					
Judge Salary	*07-477.00*	778.16	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES					
Bailiffs	*07-478.00*	1,122.25	1,500.00	1,500.00	2,000.00
Jurors for Circuit Clerk	*07-479.00*	10,000.00	8,000.00	9,000.00	12,000.00
Dieting Jurors	*07-480.00*	974.39	750.00	1,000.00	2,000.00
Court Expense	*07-481.00*	9,100.00	10,000.00	10,000.00	10,000.00
TOTAL FOR JUDICIARY		***23,022.45***	***22,250.00***	***23,500.00***	**28,200.00**

Con't.

GENERAL FUND

JAIL

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Matron's Salary	*08-402.00*	35,951.79	37,001.00	38,800.00	39,821.00
Matron Overtime	*08-402.01*	81.84	4,000.00	4,000.00	2,000.00
Matron Hospital Insurance	*08-402.02*	7,803.18	8,600.00	9,000.00	9,135.00
Jailer-Dispatcher Salary	*08-403.00*	357,156.52	390,000.00	427,575.00	430,575.00
Jailer Stipend	*08-403.50*	1,800.00	1,800.00	1,200.00	600.00
Jailers Overtime	*08-404.00*	13,140.22	20,000.00	50,000.00	50,000.00
Matron Vacation Buy Back	*08-404.01*	0.00	0.00	0.00	0.00
Jailer/Dispatcher Vacation	*08-404-10*	10,656.75	10,000.00	20,000.00	20,000.00
Jailer/Dispatcher Holiday	*08-405.00*	29,578.25	36,000.00	40,000.00	40,000.00
Matron Longevity	*08-406.00*	225.00	300.00	100.00	100.00
Sick Pay Buy Back	*08-406.01*	256.61	0.00	0.00	3,500.00
Jailer's Hospital Insurance	*08-407.00*	63,211.93	69,000.00	70,000.00	71,050.00
Jailer's Stipend	*08-408.11*	0.00	0.00	0.00	0.00
MATERIALS					
Maintenance Jail Equipment	*08-412.00*	5,739.36	8,000.00	8,400.00	8,400.00
Lawman Software Maint	*08-412.01*	4,180.00	4,000.00	4,000.00	4,000.00
3M Cogent Live Scan	*08-412.02*	3,399.90	3,500.00	3,700.00	3,800.00
LEADS Online	*08-412.03*	2,128.00	2,200.00	2,200.00	2,200.00
Prisoner Supplies	*08-413.00*	8,908.63	9,000.00	9,000.00	10,000.00
Training	*08-435.00*	4,656.86	8,000.00	15,000.00	10,000.00
Radio Equipment & Maintenance	*08-436.00*	8,929.98	15,000.00	15,000.00	15,000.00
Prisoners Meals	*08-438.00*	58,286.53	75,000.00	85,000.00	85,000.00
Prisoners Medical	*08-439.00*	28,010.60	50,000.00	54,000.00	50,000.00
EQUIPMENT					
Jailer/Dispatcher Clothing	*08-492.00*	2,904.39	3,000.00	4,000.00	4,000.00
Prisoners Uniforms/Clothing	*08-493.00*	454.73	2,000.00	2,000.00	2,000.00
Jail Equipment	*08-494.00*	360.22	3,200.00	3,200.00	3,500.00
MISCELLANEOUS					
Prisoners Boarding	*08-495.00*	5,770.00	20,000.00	27,000.00	30,000.00
Miscellaneous	*08-496.00*	111.28	3,000.00	3,000.00	3,500.00
TOTAL FOR JAIL		***653,702.57***	***782,601.00***	***896,175.00***	**898,181.00**

Con't.

GENERAL FUND

ESDA

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	*09-401.00*	10,176.00	10,488.00	20,000.00	20,000.00
Insurance	*09-405.00*	26.40	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Training	*09-413.00*				500.00
Supplies & Food	*09-422.00*	0.00	200.00	200.00	250.00
Mileage & Conference Expense	*09-423.00*	0.00	300.00	300.00	750.00
COMMODITIES					
Office Supplies	*09-431.00*	0.00	100.00	100.00	125.00
CAPITAL OUTLAY					
Equipment	*09-494.00*	2,772.97	3,500.00	3,500.00	2,000.00
TOTAL FOR ESDA		***12,975.37***	***14,588.00***	***24,100.00***	**23,625.00**

Con't.

GENERAL FUND

SUPERVISOR OF ASSESSMENT

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Supervisor Salary	*10-401.00*	58,979.00	60,158.00	61,361.00	63,202.00
Transition Expense	*10-401.01*	0.00	0.00	0.00	3,900.00
Field Deputy Salary	*10-403.00*	38,669.40	38,148.00	39,292.00	40,969.00
Chief Deputy Salary	*10-404.00*	37,237.20	38,148.00	39,292.00	40,969.00
Deputy Salary	*10-404.01*				39,822.00
Deputies Longevity	*10-405.00*	900.00	1,200.00	1,275.00	1,600.00
Hospital Insurance	*10-406.00*	17,257.76	11,104.00	11,104.00	39,636.00
Sick Pay Buy Back	*10-406.01*	692.12	1,600.00	1,600.00	14,000.00
Extra Hire	*10-407.00*	0.00	3,000.00	3,000.00	3,000.00
Vacation - Buy Back	*10-408.00*	1,397.20	400.00	900.00	6,500.00
CONTRACTUAL SERVICES					
Equipment Maintenance	*10-412.00*	2,257.81	2,500.00	2,500.00	3,000.00
Seminar - Training	*10-413.00*	2,407.20	4,000.00	4,000.00	3,500.00
Dues - Subscriptions	*10-414.00*	1,080.00	1,000.00	1,100.00	800.00
Mileage	*10-423.00*	227.70	400.00	400.00	400.00
Field Deputy Mileage	*10-424.00*	127.65	400.00	400.00	400.00
Publication Expenses	*10-425.00*	11,405.79	6,000.00	6,000.00	6,000.00
Implementation of Bull. 810	*10-430.00*	0.00	0.00	0.00	0.00
Vehicle Purchase	*10-440.00*	0.00	0.00	0.00	0.00
Vehicle Expense	*10-441.00*	738.40	3,500.00	3,500.00	3,500.00
Wages Data Collector	*10-442.00*	592.50	8,500.00	6,000.00	6,000.00
Township Office Expense	*10-443.00*	5,179.79	250.00	250.00	300.00
Township GIS Fee	*10-444.00*	1,000.00	2,000.00	3,000.00	5,000.00
Property Record Cards	*10-451.00*	0.00	250.00	250.00	250.00
G.I.S.	*10-452.00*	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	*10-455.00*	510.47	2,500.00	2,500.00	2,000.00
OTHER EXPENSES					
Computer Expense	*10-461.00*	10,263.90	7,500.00	7,500.00	7,800.00
Miscellaneous Expenses	*10-476.00*	0.00	200.00	200.00	200.00
TOTAL FOR SUPERVISOR OF ASSESSMENTS		***190,923.89***	***192,758.00***	***195,424.00***	**292,748.00**

Con't.

GENERAL FUND

ELECTION EXPENSE

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
ELECTION EXPENSE					
Election Worker Compensation	*11-403.00*	44,564.30	25,000.00	45,000.00	26,000.00
Clerical Hire	*11-404.00*	5,973.29	3,000.00	5,700.00	5,000.00
Software License (GIS)	*11-410.00*	700.00	700.00	4,000.00	4,000.00
Training & Site Support	*11-413.00*	750.00	5,000.00	3,000.00	3,000.00
Dues - Subscriptions	*11-414.00*	0.00	0.00	0.00	0.00
Mileage	*11-423.00*	314.53	700.00	800.00	1,000.00
Publication Expense	*11-425.00*	6,379.53	6,500.00	7,500.00	3,500.00
Office Supplies	*11-455.00*	1,758.41	4,100.00	3,000.00	3,000.00
Voter's Registration Expense	*11-467.00*	1,414.50	8,000.00	1,500.00	13,700.00
Postage	*11-468.00*	2,132.65	6,000.00	2,500.00	15,000.00
Polling Place Expense	*11-469.00*	5,902.03	8,000.00	7,000.00	7,000.00
Ballots Expense	*11-470.00*	23,443.15	25,000.00	25,000.00	25,000.00
Vote Tabulation Expense	*11-471.00*	21,920.37	30,000.00	25,000.00	25,000.00
Poll Books Expense	*11-472.00*	2,339.35	6,000.00	3,000.00	1,800.00
Miscellaneous Expense	*11-476.00*	1,777.92	3,000.00	2,500.00	2,500.00
Equipment Purchase	*11-494.00*	3,674.55	34,500.00	30,000.00	30,000.00
Computer Contract	*11-495.00*	0.00	0.00	0.00	0.00
911 Coding	*11-496.00*	0.00	0.00	0.00	0.00
HAVA Compliance	*11-497.00*	0.00	0.00	0.00	0.00
HAVA Grant Reimbursable	*11-498-00*	7,185.41	0.00	0.00	0.00
TOTAL FOR ELECTION EXPENSE		***130,229.99***	***165,500.00***	***165,500.00***	**165,500.00**

Con't.

GENERAL FUND

BOARD OF REVIEW

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary - Per Diem	*12-401.00*	12,000.00	12,000.00	12,000.00	12,000.00
CONTRACTUAL SERVICES					
Mileage	*12-423.00*	0.00	100.00	100.00	100.00
Publication	*12-425.00*	0.00	100.00	100.00	100.00
Appraisal	*12-426.00*	0.00	1,600.00	2,000.00	5,000.00
Postage	*12-427.00*				100.00
COMMODITIES					
Office Supplies	*12-431.00*	0.00	100.00	100.00	100.00
Seminar & Training	*12-435.00*	0.00	400.00	400.00	400.00
TOTAL FOR BOARD OF REVIEW		***12,000.00***	***14,300.00***	***14,700.00***	**17,800.00**

Con't.

GENERAL FUND

CORONER

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	*13-401.00*	38,086.02	38,847.00	39,623.00	40,415.00
Coroner's Deputies	*13-402.00*	8,470.00	7,000.00	7,250.00	7,500.00
Coroner's Health Ins	*13-405.00*	1,500.00	1,600.00	1,600.00	8,256.00
CONTRACTUAL SERVICES					
Inquests	*13-411.00*	0.00	1,600.00	1,600.00	1,600.00
Autopsies	*13-412.00*	39,802.80	45,000.00	45,000.00	45,000.00
Seminar - Training	*13-413.00*	900.00	1,000.00	1,000.00	1,000.00
Dues - Subscriptions	*13-414.00*	375.00	650.00	650.00	650.00
COMMODITIES					
Office Expenses & Mileage	*13-454.00*	1,002.80	2,700.00	2,700.00	2,700.00
Office Supplies	*13-455.00*	590.61	1,700.00	1,700.00	1,700.00
OTHER EXPENSES					
Equipment Rental	*13-456.00*	1,250.86	3,200.00	3,200.00	3,200.00
Vehicle Purchase	*13-460.00*	0.00	0.00	0.00	0.00
Fuel & Maint. Vehicle	*13-461.00*	257.56	1,300.00	1,300.00	1,500.00
TOTAL FOR CORONER		***92,235.65***	***104,597.00***	***105,623.00***	**113,521.00**

Con't.

GENERAL FUND

COUNTY RECORDER'S OFFICE

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Deputies Salary	*14-402.00*	73,327.80	75,129.00	77,383.00	82,025.00
Deputies OT	*14-402.01*	0.00	0.00	0.00	0.00
Deputies Longevity	*14-403.00*	1,500.00	1,650.00	1,800.00	2,080.00
Deputies Hospital Insurance	*14-404.00*	15,606.36	17,500.00	17,750.00	17,750.00
Vacation - Buy Back	*14-406.00*	0.00	700.00	500.00	500.00
Sick Pay Buy Back	*14-406.01*	978.04	1,200.00	1,500.00	1,500.00
Extra Hire	*14-407.00*	13,207.48	16,000.00	16,320.00	18,540.00
CONTRACTUAL SERVICES					
Software License/Contract	*14-410.00*	0.00	0.00	0.00	0.00
Revenue Stamps	*14-411.00*	0.00	0.00	0.00	0.00
Equipment Lease/Maint*	*14-412.00*	4,491.09	6,000.00	0.00	0.00
Training	*14-413.00*	0.00	200.00	200.00	200.00
Dues & Subscription	*14-414.00*	100.00	100.00	100.00	100.00
Record Restoration	*14-415.00*	0.00	0.00	0.00	0.00
Mileage	*14-423.00*	0.00	300.00	400.00	400.00
Revenue Stamps Maintenance	*14-425.00*	95.44	0.00	0.00	0.00
Printing & Publication	*14-426.00*	0.00	200.00	200.00	200.00
Offsite Film Storage	*14-427.00*	1,389.00	0.00	0.00	0.00
Website/IT	*14-428.00*	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	*14-455.00*	1,895.96	2,000.00	2,500.00	2,500.00
OTHER EXPENSES					
Miscellaneous Expenses	*14-476.00*	115.74	1,000.00	1,000.00	1,000.00
Equipment Purchase	*14-494.00*	0.00	0.00	0.00	0.00
TOTAL FOR RECORDER'S OFFICE		***112,706.91***	***121,979.00***	***119,653.00***	**126,795.00**

Con't.

GENERAL FUND

COURTHOUSE AND ADMIN. BUILDING MAINTENANCE

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Custodian Salary	*15-403.00*	42,556.80	43,597.00	44,905.00	46,821.00
Custodian Longevity	*15-404.00*	375.00	375.00	450.00	560.00
Custodian Hospital Insurance	*15-405.00*	7,803.18	8,508.00	8,600.00	8,600.00
Custodian - Vacation Buy Back	*15-406.00*	818.40	839.00	1,000.00	1,000.00
Sick Pay Buy Back	*15-406.01*	0.00	0.00	0.00	0.00
Mileage	*15-406.02*	0.00	300.00	300.00	300.00
Custodian - Overtime	*15-407.00*	0.00	700.00	700.00	700.00
EQUIPMENT					
Janitorial Supplies	*15-410.00*	9,419.90	8,000.00	9,000.00	11,000.00
General Maint. & Repair to Bldgs.	*15-411.00*	31,246.24	30,000.00	45,000.00	50,000.00
Contractual & Rental Services	*15-412.00*	21,970.86	25,000.00	25,000.00	25,000.00
TOTAL FOR MAINTENANCE		***114,190.38***	***117,319.00***	***134,955.00***	**143,981.00**

Con't.

GENERAL FUND

JUDICIAL COURTHOUSE SECURITY

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	*16-401.00*	43,008.12	40,000.00	41,600.00	86,320.00
Extra Hire	*16-403.00*	26,655.00	34,240.00	36,400.00	3,000.00
Hospital Insurance	*16-407.00*	4,643.77	8,148.00	8,200.00	16,646.00
MATERIALS					
Equipment	*16-408.00*	99.99	500.00	500.00	500.00
TOTAL JUDICIAL COURTHOUSE SECURITY		***74,406.88***	***82,888.00***	***86,700.00***	**106,466.00**

Con't.

GENERAL FUND

BUILDING INSPECTOR - CODE ADMINISTRATOR OFFICE

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Inspector Salary	*17-401.00*	58,979.00	60,158.00	61,361.00	63,202.00
Inspector Vacation Buyback	*17-402.00*				3,647.00
Inspector Sick Buyback	*17-402.01*				3,360.00
Hospital Insurance	*17-403.01*	6,858.71	5,900.00	6,000.00	6,100.00
Deputy Salary	*17-404.00*	37,237.20	38,477.00	39,362.00	40,543.00
Deputy Hospital Insurance	*17-404.01*	7,803.18	6,700.00	6,800.00	6,900.00
Deputy Vacation - Buy Back	*17-404.02*	0.00	1,480.00	1,600.00	2,000.00
Sick Pay Buy Back	*17-404.03*	0.00	900.00	1,500.00	2,000.00
Deputy Longevity	*17-404.04*	225.00	300.00	375.00	450.00
Deputy Overtime	*17-404.05*	0.00	100.00	100.00	100.00
CONTRACTUAL SERVICES					
Professional Services	*17-405.02*	0.00	0.00	0.00	0.00
Deputy Inspectors	*17-407.03*	0.00	0.00	0.00	0.00
Seminars & Training	*17-409.04*	2,073.60	2,700.00	2,800.00	3,000.00
Mileage Repairs/Tires	*17-411.05*	1,004.85	3,500.00	3,500.00	3,500.00
COMMODITIES					
Office Supplies	*17-413.06*	1,322.81	1,500.00	1,550.00	2,200.00
Equipment/Maintenance	*17-413.07*	612.48	2,250.00	2,300.00	3,500.00
OTHER EXPENSES					
Miscellaneous Expenses	*17-415.07*	928.96	2,500.00	2,500.00	2,500.00
TOTAL BLDG. PERMITS/FLOOD PLAIN COOR.		***117,045.79***	***126,465.00***	***129,748.00***	**143,002.00**

Con't.

GENERAL FUND

PUBLIC SAFETY - 911 DISPATCHERS

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Dispatchers Salary (60%)	*18-401.00*	244,548.85	290,000.00	325,006.00	352,051.00
Dispatchers Hospital & Life Insurance (60%	*18-402.00*	24,621.26	40,170.00	38,509.00	38,509.00
Tower Expenses	*18-445.00*	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY - 911		***269,170.11***	***330,170.00***	***363,515.00***	**390,560.00**

Con't.

GENERAL FUND

PUBLIC DEFENDER

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Public Defender Salary	*19-401.00*	0.00	0.00	127,861.00	131,570.00
Ass't Public Defender Salary	*19-402.00*	0.00	0.00	50,000.00	50,000.00
Public Defender Insurance	*19-405.00*	0.00	0.00	7,032.00	7,500.00
Dues-Subscriptions	*19-414.00*	0.00	0.00	500.00	600.00
Office Supplies	*19-455.00*	0.00	0.00	3,000.00	3,000.00
TOTAL PUBLIC PUBLIC DEFENDER		***0.00***	***0.00***	***188,393.00***	**192,670.00**

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U OF I EXTENSION CALHOUN/JERSEY UNIT					
Tentative Budget					
			1-Jul-20	**1-Jul-21**	**1-Jul-23**
			30-Jun-21	**30-Jun-22**	**30-Jun-24**
INCOME					
Jersey County Board			31,700.00	31,700.00	31,700.00
Extension Council			500.00	500.00	500.00
4-H Federation			0.00	0.00	0.00
Farm Bureau			0.00	0.00	0.00
HCE			0.00	0.00	0.00
Extension Other			17,000.00	16,000.00	15,000.00
In-kind Calhoun & Jersey County Offices			12,500.00	12,500.00	12,500.00
Total from Agreements			**61,700.00**	**60,700.00**	**59,700.00**
State Match at 100%	2019-75% match		40,105.00	39,455.00	38,805.00
Total with match			101,805.00	100,155.00	98,505.00
4-H premium			0.00	0.00	0.00
Minus in-kind			-12,500.00	-12,500.00	12,500.00
Carry over needed/other sources of income			0.00	0.00	0.00
Non-match			0.00	0.00	0.00
Grant Total Income			**129,410.00**	**127,110.00**	**149,810.00**
EXPENDITURES FROM TRUST FUNDS					
Salaries			67,056.00	68,050.00	60,236.00
Other Wages			0.00	0.00	0.00
Educational / Office Supplies			1,500.00	1,380.00	5,000.00
Travel			4,725.00	3,500.00	5,000.00
General Services			3,000.00	3,000.00	3,000.00
Administrative Cost Charge			500.00	500.00	0.00
Separation Pool			1,375.00	2,375.00	3,599.00
Rental and lease agreement			0.00	0.00	0.00
Utilities			2,400.00	2,400.00	3,300.00
Postage			1,599.00	1,000.00	0.00
Repair and maintenance			4,000.00	3,000.00	3,000.00
Telephone			1,500.00	1,500.00	1,920.00
Judges			1,000.00	800.00	800.00
Equipment			150.00	150.00	150.00
Grand Total Expenses			**88,805.00**	**87,655.00**	**86,005.00**

Con't.

JERSEY COUNTY HEALTH DEPARTMENT

FISCAL YEAR 2023

PROJECTED BUDGET

PROJECTED RECEIPTS			***2021***	***2022***	***2023***
TOTAL FEDERAL FUNDS			985,873.00	957,953.00	1,050,074.00
TOTAL STATE FUNDS			438,344.00	329,689.00	379,059.00
COUNTY TAX LEVY			35,000.00	35,000.00	35,000.00
TOTAL FEES FOR SERVICE			266,460.00	338,672.00	325,100.00
TOTAL MISCELLANEOUS			38,857.00	40,000.00	40,000.00
TOTAL INTEREST EARNED			14,115.00	3,941.00	2,415.00
DONATIONS			500.00	500.00	500.00
TOTAL PROJECTED RECEIPTS			**1,779,149.00**	**1,705,755.00**	**1,832,148.00**
PROJECTED EXPENDITURES					
SALARIES:					
TOTAL ADMINISTRATIVE			345,298.00	320,936.00	384,107.00
TOTAL NURSING			512,444.00	539,490.00	539,182.00
TOTAL HOME HEALTH AIDE/HOMEMAKER			122,598.00	111,617.00	129,780.00
TOTAL PHYSICAL THERAPY			46,342.00	0.00	0.00
TOTAL EMPLOYEE INSURANCE			100,000.00	115,000.00	115,000.00
TOTAL ENVIRONMENTAL HEALTH			48,497.00	50,447.00	92,096.00
TOTAL JANITOR			0.00	0.00	0.00
TOTAL SALARIES			**1,175,179.00**	**1,137,490.00**	**1,260,165.00**
OTHER EXPENDITURES:					
TOTAL CONTRACTS			122,263.00	127,688.00	179,588.00
TOTAL AUDITING			24,075.00	25,000.00	25,400.00
TRAVEL			54,282.00	30,000.00	35,000.00
BUILDING PAYMENT/TAX ESCROW			13,695.00	29,627.00	13,965.00
TEST BUILDING PAYMENT			0.00	0.00	15,932.00
TOTAL SUPPLIES			170,082.00	133,430.00	105,700.00
PEST CONTROL			627.00	0.00	0.00
TOTAL TRASH PICK UP			2,408.00	2,408.00	2,408.00
UNEMPLOYMENT INSURANCE			1,888.00	6,420.00	7,928.00
TOTAL EQUIPMENT			9,845.00	9,845.00	9,845.00
REPAIR & MAINTENANCE			2,000.00	7,500.00	5,000.00
PARKING LOT			500.00	500.00	500.00
DUES SUBSCRIPTIONS			3,770.00	3,770.00	2,500.00
HEALTH ED. MATERIAL & FILM RENT			3,000.00	3,000.00	3,000.00
TOTAL STAFF DEVELOPMENT			15,000.00	15,000.00	10,000.00
MISCELLANEOUS			12,500.00	12,500.00	9,000.00
PAPER PRODUCTS & JANITOR SUPPLIES			1,776.00	1,776.00	1,776.00
EMPLOYEE PHYSICALS			0.00	0.00	0.00
TOTAL SERVICE CONTRACTS			45,163.00	89,795.00	76,497.00
BOARD OF HEALTH MEETINGS			215.00	215.00	215.00
PRINTING			438.00	438.00	500.00
TOTAL TELEPHONE			20,873.00	20,873.00	26,140.00
TOTAL other expenditures this page			**504,400.00**	**519,785.00**	**530,894.00**

Con't.

JERSEY COUNTY HEALTH DEPARTMENT

FISCAL YEAR 2023

PROJECTED BUDGET

OTHER EXPENDITURES CON'T.	2021	2022	2023
prev. page	**504,400.00**	**519,785.00**	**530,894.00**
TOTAL POSTAGE	7,703.00	9,420.00	4,380.00
TOTAL LABORATORY FEES	559.00	0.00	0.00
ADVERTISING	7,852.00	6,000.00	4,000.00
LICENSE FEE	167.00	167.00	167.00
TOTAL UTILITIES	15,035.00	16,876.00	20,622.00
CONTINGENCY	10,000.00	10,000.00	10,000.00
REPAIRS TO BUILDING	1,000.00	1,000.00	500.00
TEST BUILDING	0.00	0.00	0.00
BUILDING FIXED EQUIPMENT	0.00	0.00	500.00
LAWN MAINTENANCE & SNOW REMOVAL	4,521.00	4,521.00	6,000.00
TUBERCULOSIS DRUGS AND X-RAYS	0.00	0.00	0.00
CAPITAL EXPENDITURE - NEW PHONE SYSTEM	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	**551,237.00**	**567,769.00**	**577,063.00**
CAPITAL EXPENDITURE (Building generator)			0.00
SUMMARY			
TOTAL OTHER EXPENDITURES & CAPITAL EXPENDITURES	551,237.00	567,769.00	577,063.00
TOTAL SALARIES	1,175,179.00	1,137,490.00	1,260,165.00
TOTAL PROJECTED EXPENDITURES	**1,726,416.00**	**1,705,259.00**	**1,837,228.00**
TOTAL PROJECTED RECEIPTS	**1,779,149.00**	**1,705,755.00**	**1,832,148.00**

ILLINOIS VALLEY SENIOR CITIZENS

NUTRITION/TRANSPORTATION PROGRAM

Pursuant to the passage of the Senior Citizens Tax Referendum, we are requesting a tax levy in the amount of $20,000 for the year July 1, 2022 through June 30, 2023.

Annual Treasurer's Report

Jersey County

Transportation Fund

Illinois Valley Senior Citizens

July, 2022 - June 30, 2023

FY 23 PROPOSED REVENUE SUMMARY		
	Anticipated	
	Jersey County	
	Tax Levy	20,000.00
TOTAL REVENUES		20,000.00
FY 23 PROPOSED EXPENDITURE SUMMARY		
	Vehicle Fund	139,395.00
	(Anticipation of	
	3 meal delivery	
	vehicles	
TOTAL EXPENDITURES		139,395.00

SUMMARY STATEMENT OF CONDITION

JUNE 30, 2022 FUND BALANCE		131,972.81
	Total Revenues	20,000.00
		151,972.81
	Total Expenditures	139,395.00
JUNE 30, 2023 ENDING FUND BALANCE		12,577.81

COUNTY HIGHWAY FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME					
Due from Others		0.00	0.00	0.00	0.00
Interest		178.95	334.59	250.00	300.00
Labor/Materials/Equip (other)		15,911.10	48,548.58	19,000.00	25,000.00
Labor/Materials/Equip (twps)		52,094.02	93,914.90	52,000.00	90,000.00
Misc. Income & Reimbursements		208,252.15	53,141.16	2,000.00	3,000.00
Property Taxes		366,686.91	359,146.89	371,400.00	392,000.00
Sale of Vehicles		0.00	29,000.00	0.00	0.00
Transfer from other funds		100,836.33	118,023.55	140,000.00	130,000.00
Totals		**743,959.46**	**702,109.67**	**584,650.00**	**640,300.00**
Cash Balance 12-01-19		418,758.63			
Cash Balance 12-01-20			645,702.26		
Cash Balance Est. 12-01-21				550,000.00	
Cash Balance Est. 12-01-22					700,000.00
		1,162,718.09	**1,347,811.93**	**1,134,650.00**	**1,340,300.00**
EXPENSES					
Building Maintenance		11,773.40	14,102.11	16,000.00	16,000.00
Chemicals		0.00	0.00	1,700.00	1,700.00
Culvert Purchases		0.00	36,039.99	13,000.00	36,000.00
Equipment Maintenance		55,907.35	40,545.27	41,000.00	41,000.00
Equipment Rental		11,972.00	11,150.00	14,000.00	10,000.00
Guardrail Repairs		0.00	1,575.00	3,000.00	7,000.00
Insurance Expense		35,405.65	42,255.60	44,000.00	46,000.00
Intersection Lighting		2,846.30	2,583.08	3,100.00	3,100.00
Labor Expense		237,426.16	247,102.78	258,000.00	267,000.00
Materials for Maintenance		2,930.36	3,917.31	2,500.00	2,500.00
Miscellaneous Expenses		185.80	1,302.09	1,900.00	2,500.00
New Equipment		103,774.41	192,392.27	350,000.00	300,000.00
Office Expense		2,579.59	2,033.17	2,100.00	2,100.00
Professional Services		0.00	0.00	1,000.00	1,000.00
Railroad Safety Projects		0.00	0.00	0.00	0.00
Salt and Cinders		0.00	0.00	0.00	0.00
Shop Supplies		6,679.25	9,436.37	6,600.00	7,100.00
Signs Etc.		384.00	1,025.50	900.00	900.00
Training Expense		210.50	105.00	500.00	500.00
Uniform Rental		4,351.87	3,745.73	4,000.00	4,200.00
Utility Expense		5,347.18	8,604.12	8,200.00	10,000.00
Vehicle Supplies		32,711.70	49,717.06	51,000.00	75,000.00
Totals		**514,485.52**	**667,632.45**	**822,500.00**	**833,600.00**
Liabilities (Current Year Activity)		2,530.31	-5,098.49		
Cash Balance 12-01-20		645,702.26			
Cash Balance 12-01-21			685,277.97		
Cash Balance Estimated 12-01-22				312,150.00	
Cash Balance Estimated 12-01-23					506,700.00
		1,162,718.09	**1,347,811.93**	**1,134,650.00**	**1,340,300.00**

CONSTRUCTION OF BRIDGES					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME					
Interest		198.21	287.84	200.00	200.00
Labor/Material/Equipment (Twps)		38,044.24	42,643.01	70,000.00	80,000.00
Property Taxes		172,879.54	177,940.00	188,700.00	204,000.00
Transfer From Other Funds		0.00	0.00	0.00	0.00
Uncategorized Income		32.90	1,841.25	0.00	0.00
Totals		**211,154.89**	**222,712.10**	**258,900.00**	**284,200.00**
Cash Balance 12-01-19		532,018.40			
Cash Balance 12-01-20			590,022.64		
Cash Balance Estimated 12-01-21				500,000.00	
Cash Balance Estimated 12-01-22					400,000.00
		743,173.29	**812,734.74**	**758,900.00**	**684,200.00**
EXPENSES					
Construction Expense		87,196.64	70,661.45	450,000.00	400,000.00
Maintenance on Bridges		29,338.24	7,832.30	14,000.00	10,000.00
Other Expenses For Construction		969.15	127.81	1,200.00	1,800.00
Preliminary Eng. Expense		29,797.32	61,910.92	55,000.00	60,000.00
R.O.W. Purchased		0.00	640.00	2,000.00	6,000.00
Transfer to Other Funds		5,879.30	3,166.76	5,000.00	5,000.00
Totals		**153,150.65**	**144,339.24**	**527,200.00**	**482,800.00**
Cash Balance 12-01-20		590,022.64			
Cash Balance 12-01-21			668,395.50		
Cash Balance Estimated 12-01-22				231,700.00	
Cash Balance Estimated 12-01-23					201,400.00
		743,173.29	**812,734.74**	**758,900.00**	**684,200.00**

Statement of proposed appropriations for the fiscal year December 1, 2022 though November 30, 2023

Assisting in the Construction of Bridges					
County Aid to Road Districts		80,000.00			
Structure 042-3091 (Pleasant Hill School Road)		20,000.00			
Structure 042-3037 (Ryan Road)		54,000.00			
Pleasant School Road (Richwood Twp.)		70,000.00			
Structure 042-3900 (Fieldon Hollow Road)		50,000.00			
	Totals	**274,000.00**			

FEDERAL AID CONSTRUCTION					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME					
Construction Income		0.00	0.00	0.00	0.00
Interest		500.16	633.01	500.00	500.00
State Reimbursements		16,988.99	6,093.51	0.00	0.00
Property Taxes		190,518.01	194,194.17	200,850.00	210,000.00
		208,007.16	**200,920.69**	**201,350.00**	**210,500.00**
Cash Balance 12-01-19		489,945.99			
Cash Balance 12-01-20			606,359.24		
Cash Balance Estimated 12-01-21				600,000.00	
Cash Balance Estimated 12-01-22					995,000.00
		697,953.15	**807,279.93**	**801,350.00**	**1,205,500.00**
EXPENSES					
Construction Eng. Expense		85.25	33,005.83	2,500.00	100,000.00
Construction Expense		81,205.00	72,276.73	130,000.00	750,000.00
Miscellaneous Expense		10,303.66	5,417.98	7,000.00	0.00
Preliminary Eng. Expense		0.00	0.00	155,000.00	200,000.00
Professional Fees		0.00	4,462.05	3,000.00	0.00
R.O.W. Purchased		0.00	0.00	4,000.00	0.00
		91,593.91	**115,162.59**	**301,500.00**	**1,050,000.00**
Cash Balance 12-01-20		606,359.24			
Cash Balance 12-01-21			692,117.34		
Cash Balance Estimated 12-01-22				499,850.00	
Cash Balance Estimated 12-01-23					155,500.00
		697,953.15	**807,279.93**	**801,350.00**	**1,205,500.00**

Statement of proposed appropriations for the fiscal year December 1, 2022 through November 30, 2023

County's Portion of Preliminary Engineering				25,000.00	
FAS 749 - Otterville Road					
County Portion of Construction Engineering				100,000.00	
FAS 749 - Otterville Road					
County Portion of Construction				750,000.00	
FAS 749 - Otterville Road					
County Portion of Preliminary Engineering				175,000.00	
FAS 748 - Delhi Road					
Total				**1,050,000.00**	

COUNTY MOTOR FUEL FUND

	2020	2021	2022	2023
	ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME				
State of Illinois (Motor Fuel Tax Funds)	836,539.59	736,291.91	700,000.00	750,000.00
State of Illinois (Rebuild IL Funds)	281,339.76	281,339.76	282,000.00	0.00
Interest Income	407.02	783.27	600.00	700.00
Other	33.95	17.50	0.00	0.00
Total	**1,118,320.32**	**1,018,432.44**	**982,600.00**	**750,700.00**
Cash Balance 12-01-19	876,407.04			
Cash Balance 12-01-20		1,452,365.00		
Cash Balance Estimated 12-01-21			1,400,000.00	
Cash Balance Estimated 12-01-22				1,900,000.00
Totals	**1,994,727.36**	**2,470,797.44**	**2,382,600.00**	**2,650,700.00**
EXPENSE				
Highway Maintenance	442,875.84	581,068.02	640,000.00	670,000.00
Highway Construction	0.00	0.00	200,000.00	400,000.00
Co. Engineer Salary & Expenses	99,435.37	101,775.51	106,500.00	112,500.00
Other Expenses	51.15	0.00	0.00	110,000.00
	542,362.36	**682,843.53**	**946,500.00**	**1,292,500.00**
Cash Balance 12-01-20	1,452,365.00			
Cash Balance 12-01-21		1,787,953.91		
Cash Balance Estimated 12-01-22			1,436,100.00	
Cash Balance Estimated 12-01-23				1,358,200.00
Totals	**1,994,727.36**	**2,470,797.44**	**2,382,600.00**	**2,650,700.00**

CIRCUIT CLERK AUTOMATION FUND

Fund 031

BUDGET FOR 2022-2023

BALANCE 11-30-21	**106,342.49**				
23 PROJECTED REVENUE	42,100.00				
23 PROJ. DISBURSMENTS	101,000.00				
PROJ. BALANCE 11/30/23	47,442.49				
CURRENT BAL. 8/31/22	**111,772.39**				
		2020	***2021***	***2022***	***2023***
REVENUES		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES - CIRCUIT CLERK	*00-344.00*	56,999.34	36,000.00	42,000.00	42,000.00
INTEREST	*00-361.00*	33.19	100.00	100.00	100.00
TOTAL REVENUES		**57,032.53**	**36,100.00**	**42,100.00**	**42,100.00**
EXPENSES					
PART TIME	*00-420.00*	0.00	1,000.00	30,000.00	30,000.00
COMPUTER EXPENSE	*00-421.00*	9,744.74	25,000.00	45,000.00	45,000.00
EQUIPMENT	*00-422.00*	34,199.70	5,000.00	66,000.00	15,000.00
LAW LIBRARY	*00-423.00*	0.00	0.00	0.00	0.00
SEMINAR & TRAINING	*00-424.00*	1,271.12	1,000.00	3,000.00	10,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	837.80	500.00	1,000.00	1,000.00
TOTAL EXPENSES		**46,053.36**	**32,500.00**	**145,000.00**	**101,000.00**

CIRCUIT CLERK SUPPORT MAINTENANCE FUND

Fund 032

BUDGET FOR 2022-2023

BALANCE 11-30-21	**131,224.25**				
23 PROJECTED REVENUE	5,500.00				
23 PROJ. DISBURSMENTS	79,000.00				
PROJ. BALANCE 11/30/23	57,724.25				
CURRENT BAL. 8/31/22	**129,031.33**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES	*00-344.00*	2,772.00	4,000.00	5,500.00	5,400.00
INTEREST	*00-361.00*	37.65	100.00	100.00	100.00
TOTAL REVENUES		**2,809.65**	**4,100.00**	**5,600.00**	**5,500.00**
EXPENSES					
DOCUMENTATION TO PCJ/MS	*00-415.00*	0.00	0.00	0.00	20,000.00
PART TIME	*00-401.00*	0.00	1,000.00	5,000.00	5,000.00
COMPUTER EXPENSE	*00-421.00*	0.00	1,000.00	18,000.00	18,000.00
EQUIPMENT	*00-422.00*	0.00	1,000.00	30,000.00	30,000.00
SEMINAR & TRAINING	*00-474.00*	0.00	500.00	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	69.48	100.00	4,000.00	4,000.00
TOTAL EXPENSES		**69.48**	**3,600.00**	**59,000.00**	**79,000.00**

COURT DOCUMENTATION FUND

Fund 033

BUDGET FOR 2022-2023

BALANCE 11-30-21	**148,357.81**				
23 PROJECTED REVENUE	295,200.00				
23 PROJ. DISBURSMENTS	374,000.00				
PROJ. BALANCE 11/30/23	73,975.47				
CURRENT BAL. 8/31/22	**198,674.10**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
COURT FEE-DRUG ADDICTION SER	*00-340.00*	135.00	0.00	0.00	0.00
REVENUES	*00-344.00*	55,991.20	36,000.00	45,000.00	45,000.00
TRANSFER FROM ARPA	*00-305.00*	0.00	0.00	0.00	250,000.00
INTEREST	*00-361.00*	33.96	100.00	100.00	200.00
TOTAL REVENUES		**56,160.16**	**36,100.00**	**45,100.00**	**295,200.00**
EXPENSES					
DOCUMENTATION TO PCJ/MS	*00-415.00*	0.00	0.00	0.00	250,000.00
OFFICE EXPENSE	*00-420.00*	10,848.41	10,000.00	15,000.00	15,000.00
EQUIPMENT	*00-422.00*	9,402.06	20,000.00	25,000.00	25,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	21,075.00	2,000.00	14,000.00	14,000.00
CONVERT MICROFILM	*00-409.03*	0.00	0.00	80,000.00	70,000.00
TOTAL EXPENSES		**41,325.47**	**32,000.00**	**134,000.00**	**374,000.00**

COURT TRAFFIC FUND

Fund 034

BUDGET FOR 2022-2023

BALANCE 11-30-21	**236,864.16**				
23 PROJECTED REVENUE	87,654.00				
23 PROJ. DISBURSMENTS	50,000.00				
PROJ. BALANCE 11/30/23	274,518.16				
CURRENT BAL. 8/31/22	**253,544.67**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES	*00-344.00*	89,596.05	80,000.00	75,000.00	75,000.00
REIMBURSEMENT FROM ARPA	*00-350.00*	0.00	0.00	0.00	12,504.00
INTEREST	*00-361.00*	163.41	150.00	150.00	150.00
TOTAL REVENUES		**89,759.46**	**80,150.00**	**75,150.00**	**87,654.00**
EXPENSES					
SALARY	*00-401.00*	7,920.00	8,000.00	8,000.00	0.00
OFFICE EXPENSE ASSIST. P.D.	*00-402.00*	45,000.00	0.00	0.00	0.00
PUBLIC DEFENDER EXPENSE	*00-410.00*	0.00	3,000.00	3,000.00	0.00
COURT APPOINTED ATTORNEY FEE	*00-420.00*	10,181.25	12,000.00	12,000.00	20,000.00
COURTROOM REPAIRS	*00-450.00*	0.00	2,500.00	2,500.00	5,000.00
PUBLIC ADMINISTRATOR/GUARDIAI	*00-461.00*	9,999.96	10,000.00	0.00	0.00
MISCELLANEOUS EXPENSE	*00-476.00*	72.34	2,500.00	31,352.00	25,000.00
TOTAL EXPENSES		**73,173.55**	**38,000.00**	**56,852.00**	**50,000.00**

I.M.R.F. FUND

Fund 036

BUDGET FOR 2022-2023

BALANCE 11-30-21	**2,256,796.92**				
23 PROJECTED REVENUE	1,074,000.00				
23 PROJ. DISBURSMENTS	1,070,100.00				
PROJ. BALANCE 11/30/23	2,260,696.92				
CURRENT BAL. 8/31/22	**2,340,068.19**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	787,148.16	770,000.00	770,000.00	650,000.00
EMPLOYEES' SHARE	*00-311.00*	365,675.57	385,000.00	420,000.00	420,000.00
INTEREST INCOME	*00-361.00*	8,069.91	6,000.00	4,000.00	4,000.00
MISCELLANEOUS INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**1,160,893.64**	**1,161,000.00**	**1,194,000.00**	**1,074,000.00**
EXPENSES					
COUNTY'S SHARE	*00-448.00*	580,683.10	770,000.00	770,000.00	650,000.00
EMPLOYEES' SHARE SLEP 7.5% IMF	*00-449.00*	341,627.14	385,000.00	420,000.00	420,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	100.00	100.00	100.00
TOTAL EXPENSES		**922,310.24**	**1,155,100.00**	**1,190,100.00**	**1,070,100.00**

LIBRARY FEE FUND

Fund 038

BUDGET FOR 2022-2023

BALANCE 11-30-21	**4,733.70**				
23 PROJECTED REVENUE	6,000.00				
23 PROJ. DISBURSMENTS	6,500.00				
PROJ. BALANCE 11/30/23	4,233.70				
CURRENT BAL. 8/31/22	**8,683.37**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	*00-344.00*	9,870.00	8,000.00	6,900.00	6,000.00
REVENUES FROM ATTORNEY	*00-345.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	0.67	0.00	0.00	0.00
TOTAL REVENUES		**9,870.67**	**8,000.00**	**6,900.00**	**6,000.00**
EXPENSES					
LAW BOOKS & SUPPLEMENTS	*00-405.00*	9,219.40	6,000.00	6,000.00	6,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	15.90	0.00	0.00	0.00
PERSONAL SERVICES					
LAW LIBRARIAN	*00-477.00*	0.00	900.00	900.00	500.00
TOTAL EXPENSES		**9,235.30**	**6,900.00**	**6,900.00**	**6,500.00**

GAZEBO FUND

Fund 039

BUDGET FOR 2022-2023

BALANCE 11-30-21	**2,951.17**				
23 PROJECTED REVENUE	202.00				
23 PROJ. DISBURSMENTS	1,000.00				
PROJ. BALANCE 11/30/23	2,153.17				
CURRENT BAL. 8/31/22	**2,951.17**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
GAZEBO RENTAL	*00-344.00*	0.00	200.00	200.00	200.00
INTEREST INCOME	*00-361.00*	0.87	2.00	2.00	2.00
TOTAL REVENUES		**0.87**	**202.00**	**202.00**	**202.00**
EXPENSES					
MAINTENANCE UPKEEP	*00-451.00*	0.00	500.00	500.00	1,000.00
MISCELLANEOUS	*00-476.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**0.00**	**500.00**	**500.00**	**1,000.00**

PROBATION SERVICE FUND

Fund 041

BUDGET FOR 2022-2023

BALANCE 11-30-21	**110,246.68**				
23 PROJECTED REVENUE	25,000.00				
23 PROJ. DISBURSMENTS	51,000.00				
PROJ. BALANCE 11/30/23	84,246.68				
CURRENT BAL. 8/31/22	**118,137.95**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	*00-301.00*	25,887.78	20,000.00	25,000.00	25,000.00
PROBATION REIMBURSEMENT	*00-305.00*	0.00	0.00	0.00	0.00
REVENUE-GRANT #59105 JAIBG	*00-310.00*	0.00	0.00	0.00	0.00
PROBATION OPS FEE	*00-311.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	23.53	0.00	0.00	0.00
MISCELLANEOUS INCOME	*00-376.00*				
TOTAL REVENUES		**25,911.31**	**20,000.00**	**25,000.00**	**25,000.00**
EXPENSES					
JUSTICE INFO MGMT SOFTWARE	*00-403.00*	0.00	0.00	0.00	13,500.00
MONITORING	*00-410.00*	0.00	0.00	7,000.00	7,000.00
DRUG SCREENS	*00-411.00*	4,129.34	11,400.00	12,000.00	12,000.00
COUNSELING	*00-415.00*	4,267.15	7,000.00	8,000.00	10,000.00
RESIDENTIAL	*00-418.00*	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	*00-420.00*	9,933.07	10,000.00	0.00	0.00
JUVENILE PROGRAM	*00-425.00*	0.00	0.00	0.00	0.00
TRAINING EXPENSE	*00-430.00*	4,023.80	6,000.00	6,000.00	6,000.00
MILEAGE EXPENSE	*00-435.00*	712.50	0.00	0.00	2,000.00
MISC. EXP. & TRAINING	*00-476.00*	1,190.00	1,000.00	2,000.00	2,000.00
VEHICLE EXPENSE	*00-478.00*	2,167.79	3,000.00	4,000.00	2,000.00
DRUG COURT	*00-479.00*	0.00	2,000.00	3,000.00	0.00
OTHER (AOIC/COUNTY)	*00-480.00*	0.00	4,931.00	8,927.00	10,000.00
TOTAL EXPENSES		**26,423.65**	**45,331.00**	**50,927.00**	**64,500.00**

SHERIFF DRUG FUND

Fund 043

BUDGET FOR 2022-2023

BALANCE 11-30-21	**3,080.78**				
23 PROJECTED REVENUE	1,000.00				
23 PROJ. DISBURSMENTS	2,000.00				
PROJ. BALANCE 11/30/23	2,080.78				
CURRENT BAL. 8/31/22	**3,095.15**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
DRUG FINES	*00-301.00*	4,920.00	0.00	1,000.00	1,000.00
OTHER INCOME	*00-302.00*	50.00	0.00	0.00	0.00
INTEREST	*00-361.00*	0.23	0.00	0.00	0.00
TOTAL REVENUES		**4,970.23**	**0.00**	**1,000.00**	**1,000.00**
EXPENSES					
CANINE EXPENSE	*00-412.00*	803.35	0.00	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	152.19	125.48	0.00	0.00
TOTAL EXPENSES		**955.54**	**125.48**	**2,000.00**	**2,000.00**

SOCIAL SECURITY FUND

Fund 044

BUDGET FOR 2022-2023

BALANCE 11-30-21	**1,000,692.36**				
23 PROJECTED REVENUE	460,500.00				
23 PROJ. DISBURSMENTS	460,100.00				
PROJ. BALANCE 11/30/23	1,001,092.36				
CURRENT BAL. 8/31/22	**934,261.47**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	452,474.81	445,000.00	445,000.00	460,000.00
INTEREST INCOME	*00-361.00*	937.84	500.00	500.00	500.00
MISCELLANEOUS INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**453,412.65**	**445,500.00**	**445,500.00**	**460,500.00**
EXPENSES					
COUNTY'S SHARE	*00-448.00*	408,779.79	445,500.00	445,500.00	460,000.00
MISCELLANEOUS	*00-476.00*	0.00	100.00	100.00	100.00
TOTAL EXPENSES		**408,779.79**	**445,600.00**	**445,600.00**	**460,100.00**

TORT IMMUNITY FUND

Fund 045

BUDGET FOR 2022-2023

BALANCE 11-30-21	**266,821.96**				
23 PROJECTED REVENUE	355,025.00				
23 PROJ. DISBURSMENTS	375,000.00				
PROJ. BALANCE 11/30/23	246,846.96				
CURRENT BAL. 8/31/22	**240,790.53**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	153,231.61	200,000.00	300,000.00	355,000.00
INTEREST INCOME	*00-361.00*	99.97	25.00	25.00	25.00
MISCELLANEOUS INCOME	*00-376.00*	-755.50	0.00	0.00	0.00
TOTAL REVENUES		**152,576.08**	**200,025.00**	**300,025.00**	**355,025.00**
EXPENSES					
INSURANCE (CIRMA)	*00-417.00*	0.00	300,000.00	355,350.00	345,000.00
COUNTY OFFICIALS BONDS	*00-420.00*	1,035.00	5,000.00	10,000.00	10,000.00
LEGAL EXPENSES	*00-425.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	*00-476.00*	14,332.78	20,000.00	20,000.00	20,000.00
TOTAL EXPENSES		**15,367.78**	**325,000.00**	**385,350.00**	**375,000.00**

TOURISM FUND

Fund 046

BUDGET FOR 2022-2023

BALANCE 11-30-21	**157,886.09**				
23 PROJECTED REVENUE	75,200.00				
23 PROJ. DISBURSMENTS	86,250.00				
PROJ. BALANCE 11/30/23	146,836.09				
CURRENT BAL. 8/31/22	**159,058.05**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
MOTEL TAX INCOME	*00-301.00*	66,328.77	60,000.00	75,000.00	75,000.00
INTEREST INCOME	*00-361.00*	162.51	200.00	200.00	200.00
TOTAL REVENUES		**66,491.28**	**60,200.00**	**75,200.00**	**75,200.00**
EXPENSES					
ALTON CONV. & VISITOR BUREAU	*00-410.00*	33,605.83	30,000.00	37,500.00	37,500.00
RIVERSIDE ASSOC.-RENT EXPENSE	*00-411.00*	0.00	0.00	0.00	0.00
GRANTS	*00-420.00*	14,500.00	30,000.00	30,000.00	30,000.00
CORP. FELLOWS (JCED)	*00-421.00*	0.00	15,000.00	15,000.00	15,000.00
5% FEE COUNTY	*00-475.00*	4,507.67	3,000.00	3,750.00	3,750.00
MISC. EXPENSE	*00-476.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**52,613.50**	**78,000.00**	**86,250.00**	**86,250.00**

UNEMPLOYMENT INSURANCE

Fund 047

BUDGET FOR 2022-2023

BALANCE 11-30-21	**81,597.19**				
23 PROJECTED REVENUE	20,100.00				
23 PROJ. DISBURSMENTS	20,100.00				
PROJ. BALANCE 11/30/23	81,597.19				
CURRENT BAL. 8/31/22	**84,579.26**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAX	*00-301.00*	15,261.06	20,000.00	20,000.00	20,000.00
INTEREST INCOME	*00-361.00*	349.03	150.00	100.00	100.00
MISCELLANEOUS INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**15,610.09**	**20,150.00**	**20,100.00**	**20,100.00**
EXPENSES					
UNEMPLOYMENT TAX	*00-401.00*	15,824.00	27,000.00	20,000.00	20,000.00
Misc. Expense - Ck/Deposit	*00-476.00*	0.00	100.00	100.00	100.00
TOTAL EXPENSES		**15,824.00**	**27,100.00**	**20,100.00**	**20,100.00**

WORKMAN'S COMPENSATION INSURANCE FUND

Fund 048

BUDGET FOR 2022-2023

BALANCE 11-30-21	**57,877.51**				
23 PROJECTED REVENUE	55,001.00				
23 PROJ. DISBURSMENTS	55,000.00				
PROJ. BALANCE 11/30/23	57,878.51				
CURRENT BAL. 8/31/22	**35,055.38**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	43,298.33	45,000.00	52,000.00	55,000.00
INTEREST INCOME	*00-361.00*	7.85	10.00	1.00	1.00
OTHER INCOME	*00-375.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**43,306.18**	**45,010.00**	**52,001.00**	**55,001.00**
EXPENSES					
WORKMAN'S COMP. INS.	*00-401.00*	44,289.00	45,000.00	47,250.00	54,900.00
Misc. Expenses - Check/Deposit	*00-476.00*	0.00	100.00	100.00	100.00
TOTAL EXPENSES		**44,289.00**	**45,100.00**	**47,350.00**	**55,000.00**

TREASURER'S AUTOMATION FUND

Fund 051

BUDGET FOR 2022-2023

BALANCE 11-30-21	**71,672.96**				
23 PROJECTED REVENUE	4,025.00				
23 PROJ. DISBURSMENTS	74,000.00				
PROJ. BALANCE 11/30/23	1,697.96				
CURRENT BAL. 8/31/22	**74,629.61**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
TAX SALE	*00-301.00*	0.00	300.00	1,000.00	1,000.00
DUPLICATE TAX BILLS	*00-302.00*	7,626.00	3,000.00	3,000.00	3,000.00
INTEREST INCOME	*00-361.00*	24.43	10.00	25.00	25.00
TOTAL REVENUES		**7,650.43**	**3,310.00**	**4,025.00**	**4,025.00**
EXPENSES					
COMPUTER EXPENSE	*00-415.00*	0.00	30,000.00	30,000.00	30,000.00
SEMINAR & TRAINING	*00-425.00*	0.00	10,000.00	10,000.00	14,000.00
MISCELLANEOUS	*00-476.00*	7,086.77	25,000.00	30,000.00	30,000.00
TOTAL EXPENSES		**7,086.77**	**65,000.00**	**70,000.00**	**74,000.00**

SOLID WASTE/ENVIRONMENTAL

Fund 072

BUDGET FOR 2022-2023

BALANCE 11-30-21	**3,203.21**				
23 PROJECTED REVENUE	10,000.00				
23 PROJ. DISBURSMENTS	10,000.00				
PROJ. BALANCE 11/30/23	3,203.21				
CURRENT BAL. 8/31/22	**12,412.57**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
SOLID WASTE PERCENT INCOME	*00-301.00*	0.00	0.00	0.00	0.00
Transfer from Public Safety Tax	*00-302.00*	0.00	10,000.00	10,000.00	10,000.00
GRANTS	*00-306.00*	0.00	0.00	0.00	0.00
Misc Income	*00-310.00*	0.00	0.00	0.00	0.00
RECYCLED ITEMS	*00-315.00*	0.00	0.00	0.00	0.00
INTEREST	*00-361.00*	1.32	0.00	0.00	0.00
TOTAL REVENUES		**1.32**	**10,000.00**	**10,000.00**	**10,000.00**
MISCELLANEOUS	*00-476.00*	15.45	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	*00-477.00*	0.00	0.00	0.00	0.00
SOLID WASTE COORDINATOR	*00-478.00*	0.00	0.00	0.00	0.00
NUISANCE ABATEMENT OFFICER	*00-478.01*	1,530.00	0.00	0.00	0.00
TRUCK EXPENSE	*00-479.01*	0.00	0.00	0.00	0.00
TRAILER & EQUIPMENT	*00-480.00*	0.00	0.00	0.00	0.00
EQUIPMENT & SECURITY LIGHTS	*00-480.01*	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	*00-481.00*	0.00	0.00	0.00	0.00
LOCAL MATCH (GRANT REQUIREME	*00-482.00*	0.00	0.00	0.00	0.00
WEED CONTROL/ENVIRONMENTAL	*00-483.00*	0.00	5,000.00	5,000.00	5,000.00
RECYCLING LABOR	*00-484.00*	0.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES		**1,545.45**	**10,000.00**	**10,000.00**	**10,000.00**

VETERANS ASSISTANCE COMMISSION OF JERSEY COUNTY
ESTIMATED REVENUES AND BUDGETED EXPENDITURES
Fund 073
BUDGET FOR 2022-2023

BALANCE 11-30-21	**128,664.69**				
23 PROJECTED REVENUE	58,500.00				
23 PROJ. DISBURSMENTS	58,500.00				
PROJ. BALANCE 11/30/23	128,664.69				
CURRENT BAL. 8/31/22	**123,732.67**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
Total Revenues	**00-301.00**	60,001.19	58,500.00	58,500.00	58,500.00
GENERAL ASSISTANCE					
Electric		5,000.00	5,000.00	5,000.00	5,000.00
Heating		4,000.00	4,000.00	4,000.00	4,000.00
Water		3,000.00	3,000.00	3,000.00	2,175.00
Food/Personal Hygiene Items		8,000.00	8,000.00	8,000.00	8,000.00
Housing		6,534.00	6,534.00	7,000.00	7,000.00
Gasoline/Fuel		0.00	0.00	0.00	0.00
Medical/Prescriptions		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total General Assistance	***00-401.00***	**26,534.00**	**26,534.00**	**27,000.00**	**26,175.00**
ADMINISTRATIVE					
Training Registration Fees		0.00	0.00	0.00	0.00
IACVAC/NACVSO Dues		0.00	0.00	0.00	0.00
Publications/Manuals		0.00	0.00	0.00	0.00
Office Supplies		1,500.00	1,500.00	800.00	1,000.00
Copier Count Fee		600.00	600.00	220.00	220.00
Superintendent's Salary		28,865.00	28,865.00	30,305.00	30,305.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Budget	***00-403.00***	**30,965.00**	**30,965.00**	**31,325.00**	**31,525.00**
EQUIPMENT PURCHASE/REPAIR					
Filing/Storage Cabinets		0.00	0.00	0.00	0.00
Office Furniture/Equipment		1,000.00	1,000.00	175.00	800.00
Medical Equipment		0.00	0.00	0.00	0.00
Total Budget	***00-410.00***	**1,000.00**	**1,000.00**	**175.00**	**800.00**
TRAVEL/TRANSPORTATION/LODGING					
Hotel/Motel Lodging		0.00	0.00	0.00	0.00
Mileage/Travel/Tolls/Taxis		0.00	0.00	0.00	0.00
Meals		0.00	0.00	0.00	0.00
Total Budget	***00-402.00***	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		**58,499.00**	**58,499.00**	**58,500.00**	**58,500.00**

INDEMNITY FUND

Fund 078

BUDGET FOR 2022-2023

BALANCE 11-30-21	**144,129.01**				
23 PROJECTED REVENUE	3,200.00				
23 PROJ. DISBURSMENTS	140,100.00				
PROJ. BALANCE 11/30/23	7,229.01				
CURRENT BAL. 8/31/22	**144,393.18**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
INCOME - TAX SALE	*00-301.00*	9,000.00	3,000.00	3,000.00	3,000.00
INTEREST	*00-361.00*	626.56	200.00	200.00	200.00
TOTAL REVENUES		**9,626.56**	**3,200.00**	**3,200.00**	**3,200.00**
EXPENSES					
SALE IN ERROR	*00-401.00*	0.00	125,000.00	130,000.00	140,000.00
MISC. EXPENSE	*00-476.00*	0.00	100.00	100.00	100.00
TOTAL EXPENSES		**0.00**	**125,100.00**	**130,100.00**	**140,100.00**

CAPITAL PROJECTS FUND

Fund 080

BUDGET FOR 2022-2023

BALANCE 11-30-21	**86,213.84**				
23 PROJECTED REVENUE	10,000.00				
23 PROJ. DISBURSMENTS	69,000.00				
PROJ. BALANCE 11/30/23	27,213.84				
CURRENT BAL. 8/31/22	**92,299.26**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
TOTAL REVENUE					
INCOME ALL SOURCES	*00-301.00*	2,650.00	0.00	0.00	0.00
TRANSFER FROM					
PUBLIC SAFETY TAX	*00-302.00*	0.00	0.00	0.00	0.00
INTEREST	*00-361.00*	43.52	100.00	100.00	100.00
PROPERTY RENTAL INCOME	*00-391.00*	20,525.00	10,000.00	10,000.00	10,000.00
SECURITY DEPOSIT	*00-392.00*	0.00	0.00	0.00	0.00
TOTAL		**23,218.52**	**10,100.00**	**10,100.00**	**10,100.00**
EXPENSES					
PROP. PUR. INCL. LEGAL/T.	*00-420.00*	0.00	0.00	0.00	0.00
MISC. EXPENSE	*00-476.00*	0.00	10,000.00	10,000.00	10,000.00
BUILDING	*00-490.00*	0.00	0.00	0.00	0.00
JAIL SITE AND/OR					
CONSTRUCTION	*00-491.00*	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	*00-492.00*	0.00	40,000.00	40,000.00	40,000.00
REPAIRS TO RENTAL					
PROPERTY	*00-493-00*	11,129.69	10,000.00	10,000.00	10,000.00
PROPERTY TAXES	*00-494.00*	10,056.30	11,000.00	8,000.00	8,000.00
SECURITY DEP. REFUND	*00-495.00*	0.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENSES		**21,185.99**	**72,000.00**	**69,000.00**	**69,000.00**

CRIME VICTIMS ADVOCATE

Fund 083

BUDGET FOR 2022-2023

BALANCE 11-30-21	**377.69**				
23 PROJECTED REVENUE	0.00				
23 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/23	377.69				
CURRENT BAL. 8/31/22	**377.69**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
ILLINOIS GRANT	*00-301.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	**0.00**
EXPENSES					
SALARY - ADVOCATE	*00-401.00*	0.00	0.00	0.00	0.00
OFFICE EXPENSE	*00-410.00*	0.00	0.00	0.00	0.00
SEMINAR/TRAINING	*00-420.00*	0.00	0.00	0.00	0.00
MILEAGE	*00-421.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS	*00-476.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	**0.00**

SHERIFF'S FIELDON PATROL FUND

Fund 084

BUDGET FOR 2022-2023

BALANCE 11-30-21	**2,135.01**				
23 PROJECTED REVENUE	0.00				
23 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/23	0.00				
CURRENT BAL. 8/31/22	**0.00**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE-VILLAGE OF FIELDON	*00-301.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	**0.00**
EXPENSES					
SALARIES	*00-401.00*	0.00	0.00	0.00	0.00
ADMINISTRATOR	*00-402.00*	0.00	0.00	0.00	0.00
SOCIAL SECURITY	*00-410.00*	0.00	0.00	0.00	0.00
MEDICARE	*00-411.00*	0.00	0.00	0.00	0.00
I.M.R.F.	*00-412.00*	0.00	0.00	0.00	0.00
WORKMAN'S COMP. INS.	*00-413.00*	0.00	0.00	0.00	0.00
EXPENSE - CARS	*00-420.00*	0.00	0.00	0.00	0.00
EXPENSE - CHECKS &	*00-450.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	**0.00**

DUI EQUIPMENT FUND

Fund 086

BUDGET FOR 2022-2023

BALANCE 11-30-21	**43,016.98**				
23 PROJECTED REVENUE	8,000.00				
23 PROJ. DISBURSMENTS	8,000.00				
PROJ. BALANCE 11/30/23	43,016.98				
CURRENT BAL. 8/31/22	**56,448.56**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME CIRCUIT CLERK	*00-301.00*	13,502.76	8,000.00	8,000.00	8,000.00
E-CITATION FEE/SHERIFF	*00-310.00*	4,137.78	0.00	0.00	0.00
INTEREST	*00-361.00*	14.39	0.00	0.00	0.00
TOTAL REVENUES		**17,654.93**	**8,000.00**	**8,000.00**	**8,000.00**
EXPENSES					
EQUIPMENT	*00-401.00*	6,483.00	3,000.00	5,000.00	5,000.00
MISC EXPENSE	*00-476.00*	0.00	40,000.00	3,000.00	3,000.00
TOTAL EXPENSES		**6,483.00**	**43,000.00**	**8,000.00**	**8,000.00**

GEOGRAPHIC INFORMATION SYSTEMS FUND

Fund 088

BUDGET FOR 2022-2023

BALANCE 11-30-21	**319,909.08**				
22 PROJECTED REVENUE	77,500.00				
22 PROJ. DISBURSMENTS	64,000.00				
PROJ. BALANCE 11/30/23	333,409.08				
CURRENT BAL. 8/31/22	**338,392.69**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
INCOME COUNTY CLERK	*00-301.00*	81,314.00	65,000.00	70,000.00	70,000.00
INTEREST INCOME	*00-361.00*	1,212.35	300.00	300.00	500.00
MISC. INCOME	*00-376.00*	10,121.50	1,000.00	1,000.00	7,000.00
TOTAL REVENUES		**92,647.85**	**66,300.00**	**71,300.00**	**77,500.00**
EXPENSES					
MAPPING EXPENSE	*00-401.00*	59,191.23	60,000.00	60,000.00	61,000.00
MISCELLANEOUS	*00-476.00*	0.00	3,000.00	3,000.00	3,000.00
TOTAL EXPENSES		**59,191.23**	**63,000.00**	**63,000.00**	**64,000.00**

GENERAL OBLIGATION SELF INSURANCE BONDS

Fund 090

BUDGET FOR 2022-2023

BALANCE 11-30-21	**47,735.94**				
23 PROJECTED REVENUE	75,100.00				
23 PROJ. DISBURSMENTS	208,550.00				
PROJ. BALANCE 11/30/23	-85,714.06				
CURRENT BAL. 8/31/22	**2,105,198.75**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	0.00	0.00	157,700.00	75,000.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	100.00
TOTAL REVENUES		**0.00**	**0.00**	**157,700.00**	**75,100.00**
EXPENSES					
DEBT SERVICE PAYMENT	*00-401.00*	0.00	0.00	157,700.00	208,450.00
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	0.00	100.00	100.00
TOTAL EXPENSES		**0.00**	**0.00**	**157,800.00**	**208,550.00**

STATES ATTORNEY DRUG FUND

Fund 091

BUDGET FOR 2022-2023

BALANCE 11-30-21	**2,439.37**				
23 PROJECTED REVENUE	12,000.00				
23 PROJ. DISBURSMENTS	12,000.00				
PROJ. BALANCE 11/30/23	2,439.37				
CURRENT BAL. 8/31/22	**2,439.37**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME	*00-301.00*	0.00	23,000.00	12,000.00	12,000.00
TRANSFER IN	*00-302.00*	0.00	0.00	0.00	0.00
STATE'S ATT'Y AUTOMATION FEE	*00-310.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	0.00	25.00	0.00	0.00
MISC. INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**0.00**	**23,025.00**	**12,000.00**	**12,000.00**
EXPENSES					
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	24,000.00	0.00	12,000.00
TOTAL EXPENSES		**0.00**	**24,000.00**	**0.00**	**12,000.00**

FLOOD PLAIN MANAGEMENT

Fund 092

BUDGET FOR 2022-2023

BALANCE 11-30-21	**52,231.07**				
23 PROJECTED REVENUE	203,600.00				
23 PROJ. DISBURSMENTS	196,000.00				
PROJ. BALANCE 11/30/23	59,831.07				
CURRENT BAL. 8/31/22	**54,250.40**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
GRANT INCOME	*00-344.00*	0.00	0.00	0.00	0.00
HMPG Grant Income	*00-345.00*	24,750.00	30,000.00	15,000.00	196,000.00
INTEREST INCOME	*00-361.00*	37.60	0.00	0.00	0.00
OTHER INCOME	*00-362.00*	1,115.10	0.00	0.00	0.00
USACE LEASES	*00-363.01*	7,377.77	7,700.00	7,600.00	7,600.00
LCCC INTERN REV.	*00-364.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**33,280.47**	**37,700.00**	**22,600.00**	**203,600.00**
EXPENSES					
EQUIPMENT/SUPPLIES	*00-405.00*	0.00	1,000.00	1,000.00	2,000.00
MISC.	*00-406.00*	0.00	1,000.00	1,000.00	1,000.00
VEHICLE EXPENSE	*00-408.00*	0.00	2,500.00	2,500.00	0.00
STUDENT TRAINEE	*00-430.00*	0.00	0.00	0.00	0.00
MHMPG Grant Expense	*00-431.00*	24,750.00	30,000.00	15,000.00	196,000.00
LCCC INTERN EXP.	*00-464.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**24,750.00**	**34,500.00**	**19,500.00**	**199,000.00**

JERSEY COUNTY EMERGENCY TELEPHONE SYSTEM

Fund 095

BUDGET FOR 2022-2023

BALANCE 11-30-21	**622,299.57**				
23 PROJECTED REVENUE	470,000.00				
23 PROJ. DISBURSMENTS	526,451.00				
PROJ. BALANCE 11/30/23	565,848.57				
CURRENT BAL. 8/31/22	**606,898.80**				
		2020	***2021***	***2022***	***2023***
REVENUES		ACTUAL	ACTUAL	BUDGETED	BUDGET
LANDLINE AND WIRELESS	*00-301.00*	724.84	470,000.00	468,000.00	470,000.00
WIRELESS	*00-304.00*	474,347.36	0.00	0.00	0.00
GRANT INCOME	*00-310.00*	0.00	76,989.00	0.00	0.00
INTEREST	*00-361.00*	627.63	900.00	400.00	0.00
MAP SALES	*00-362.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS	*00-376.00*	0.00	0.00	0.00	0.00
TESTING FEES	*00-380.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**475,699.83**	**547,889.00**	**468,400.00**	**470,000.00**
EXPENSES					
CONSULTING SERVICES	*00-401.00*	40,583.46	0.00	0.00	0.00
RADIO SYSTEM EQUIPMENT	*00-406.00*	2,305.00	2,500.00	2,500.00	3,500.00
TELEPHONE CHARGES	*00-409.00*	615.60	500.00	500.00	500.00
PSAP EQUIPMENT	*00-410.00*	4,828.20	3,000.00	4,000.00	5,000.00
SIGNS & MARKERS	*00-411.00*	0.00	500.00	500.00	550.00
ETSB OVERHEAD	*00-412.00*	1,192.00	1,000.00	1,000.00	1,000.00
LIABILITY INSURANCE	*00-423.00*	0.00	0.00	0.00	0.00
COORDINATOR SALARY	*00-424.00*	42,562.50	65,000.00	59,450.00	62,477.00
ADMINISTRATIVE ASSISTANT	*00-424.01*	39,341.92	41,200.00	41,413.00	44,376.00
FICA/MEDICARE	*00-425.00*	19,451.35	26,000.00	24,320.00	27,919.00
IMRF-Admin	*00-426.00*	7,713.53	13,000.00	9,576.00	8,260.00
HOSPITALIZATION INSURANCE-Adm	*00-427.00*	12,056.30	18,540.00	16,847.00	16,046.00
DISPATCHER SALARIES	*00-428.00*	171,541.72	200,000.00	216,671.00	258,094.00
DISPATCHER - IMRF	*00-430.00*	21,712.02	21,500.00	20,498.00	19,950.00
UNIFORMS	*00-430.01*	0.00	100.00	0.00	0.00
DISPATCHER HOSP INS.	*00-434.00*	12,558.96	27,320.00	25,673.00	28,882.00
OFFICE EXPENSE	*00-435.00*	2,092.80	2,500.00	2,250.00	2,250.00
TRAINING	*00-436.00*	1,760.52	2,500.00	2,500.00	2,500.00
MILEAGE	*00-437.00*	194.88	400.00	400.00	400.00
VEHICLE EXPENSE	*00-438.00*	5,018.77	2,000.00	3,500.00	4,250.00
CELL TELEPHONE REIMBURSEMEN	*00-446.00*	100.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE	*00-447.00*	27,610.91	35,366.00	40,000.00	40,000.00
GRANT EXPENSES	*00-450.00*	11,327.50	76,989.00	0.00	0.00
TEST MATERIALS/ADVERTISING	*00-460.00*	995.00	1,000.00	0.00	500.00
TOTAL EXPENSES		**425,562.94**	**540,915.00**	**471,598.00**	**526,454.00**
This includes an additional hire of 1 disp.					

MDT GRANT

Fund 104

BUDGET FOR 2022-2023

BALANCE 11-30-21	**580.74**				
23 PROJECTED REVENUE	0.00				
23 PROJ. DISBUSMENTS	0.00				
PROJ. BALANCE 11/30/23	580.74				
CURRENT BAL. 8/31/22	**580.74**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
GRANT INCOME	*00-301.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	**0.00**
EXPENSES					
EQUIPMENT	*00-410.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS	*00-476.00*	15.45	0.00	0.00	0.00
TOTAL EXPENSES		**15.45**	**0.00**	**0.00**	**0.00**

PUBLIC SAFETY TAX

Fund 108

BUDGET FOR 2022-2023

BALANCE 11-30-21	**1,908,913.15**				
23 PROJECTED REVENUE	1,202,000.00				
23 PROJ. DISBURSMENTS	1,210,500.00				
PROJ. BALANCE 11/30/23	1,900,413.15				
CURRENT BAL. 8/31/22	**2,372,393.47**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
PUBLIC SAFETY TAX	*00-301.00*	1,049,364.90	1,000,000.00	1,200,000.00	1,200,000.00
REVENUE-SALE OF ABANDONED PF	*00-305.00*	4,949.50	0.00	0.00	0.00
BOND RECEIPT	*00-310.00*	0.00	0.00	0.00	0.00
PROPERTY RENTAL INC	*00-311.00*	0.00	0.00	0.00	0.00
SECURITY DEP. & TAX ESCROW	*00-312.00*	0.00	0.00	0.00	0.00
INTEREST	*00-361.00*	6,720.60	2,000.00	2,000.00	2,000.00
MISC. INCOME	*00-376.00*	0.00	0.00	0.00	0.00
INCOME 2008 SERIES BOND	*01-310.00*	0.00	0.00	0.00	0.00
TOTAL		**1,061,035.00**	**1,002,000.00**	**1,202,000.00**	**1,202,000.00**
DISBURSEMENTS					
TRANSFER TO					
GENERAL FUND	*00-401.00*	755,000.00	755,000.00	790,000.00	790,000.00
TRANSFER TO CAPITAL					
PROJECTS FUND	*00-402.00*	0.00	0.00	0.00	0.00
TRANSFER TO SOLID WASTE FUND	*00-403.00*	0.00	10,000.00	10,000.00	10,000.00
REPAIRS TO RENTAL PROP	*00-411.00*	0.00	0.00	0.00	0.00
SECURITY DEP REFUND	*00-412.00*	0.00	500.00	500.00	500.00
DEMOLITION EXPENSE	*00-413.00*	5,000.00	0.00	0.00	0.00
PROPERTY PURCHASE					
INCLUDING TAXES	*00-420.00*	0.00	0.00	0.00	0.00
CHECKS & DEPOSIT SLIPS	*00-441.00*	0.00	0.00	0.00	0.00
ROAD SIGN MAINTENANCE	*00-442.00*	5,298.23	5,100.00	5,000.00	5,000.00
FIRETRUCK PAYMENT / JVILLE	*00-433.00*	0.00	0.00	10,000.00	10,000.00
ARCHITECTURAL &					
EINGINEERING EXP.	*00-450.00*	0.00	0.00	0.00	0.00
CONSTRUCTION EXPENSE	*00-451.00*	0.00	0.00	0.00	0.00
FEES	*00-452.00*	0.00	0.00	0.00	0.00
PRINTING COSTS	*00-453.00*	0.00	0.00	0.00	0.00
DEBT SERVICE SERIES					
2016 BONDS	*00-460.00*	229,000.00	227,500.00	234,400.00	235,000.00
911 Equipment	*00-461.00*	32,914.00	0.00	135,007.00	150,000.00
MISC.	*00-476.00*	6,186.02	5,000.00	8,000.00	10,000.00
ARCH. & ENG. EXPENSE	*01-450.00*	0.00	0.00	0.00	0.00
CONST. EXPENSE	*01-451.00*	0.00	0.00	0.00	0.00
FEES	*01-452.00*	0.00	0.00	0.00	0.00
PRINTING COSTS	*01-453.00*	0.00	0.00	0.00	0.00
OFFICE FURNITURE/EQUIP	*01-454.00*	0.00	0.00	0.00	0.00
TOTAL		**1,033,398.25**	**1,003,100.00**	**1,192,907.00**	**1,210,500.00**

SHERIFF'S CORPS PATROL FUND

Fund 111

BUDGET FOR 2022-2023

BALANCE 11-30-21	**5,810.32**				
23 PROJECTED REVENUE	10,000.00				
23 PROJ. DISBURSMENTS	10,000.00				
PROJ. BALANCE 11/30/23	5,810.32				
CURRENT BAL. 8/31/22	**5,414.53**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE - CORPS OF ENGINEERS	*00-301.00*	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES		**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
EXPENSES					
SALARIES	*00-401.00*	5,733.50	5,000.00	5,000.00	5,000.00
ADMINISTRATOR	*00-402.00*	1,250.00	0.00	0.00	0.00
SOCIAL SECURITY	*00-410.00*	410.88	310.00	310.00	310.00
MEDICARE	*00-411.00*	107.95	73.00	73.00	73.00
I.M.R.F.	*00-412.00*	741.00	1,570.00	1,570.00	1,570.00
WORKMAN'S COMP. INS.	*00-413.00*	230.00	400.00	400.00	400.00
EXPENSE - CARS	*00-420.00*	2,000.00	2,597.00	2,597.00	2,597.00
EXPENSE - MISCELLANEOUS	*00-450.00*	0.00	50.00	50.00	50.00
TOTAL EXPENSES		**10,473.33**	**10,000.00**	**10,000.00**	**10,000.00**

JERSEY COUNTY POLICE VEHICLE

Fund 113

BUDGET FOR 2022-2023

BALANCE 11-30-21	**71.87**				
23 PROJECTED REVENUE	1,000.00				
23 PROJ. DISBURSMENTS	1,000.00				
PROJ. BALANCE 11/30/23	71.87				
CURRENT BAL. 8/31/22	**142.33**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
BANK CASH-FSB	*00-110.00*	0.00	0.00	0.00	0.00
FUND BALANCE	*00-290.00*	0.00	0.00	0.00	0.00
INCOME-CIRCUIT CLERK	*00-301.00*	965.00	1,000.00	1,000.00	1,000.00
INTEREST INCOME	*00-361.00*	5.74	0.00	0.00	0.00
TOTAL		**970.74**	**1,000.00**	**1,000.00**	**1,000.00**
EXPENSE					
MISC. EXPENSE	*00-476.00*	600.00	11,000.00	10,443.25	1,000.00
TOTAL		**600.00**	**11,000.00**	**10,443.25**	**1,000.00**

JERSEY COUNTY CIRCUIT CLERK OP ADD ONS

Fund 116

BUDGET FOR 2022-2023

BALANCE 11-30-21	**48,037.63**				
23 PROJECTED REVENUE	12,600.00				
23 PROJ. DISBURSMENTS	37,500.00				
PROJ. BALANCE 11/30/23	23,137.63				
CURRENT BAL. 8/31/22	**57,463.96**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-CIRCUIT CLERK	*00-301.00*	15,328.72	8,000.00	12,400.00	12,500.00
INTEREST INCOME	*00-361.00*	29.74	100.00	100.00	100.00
TOTAL		**15,358.46**	**8,100.00**	**12,500.00**	**12,600.00**
EXPENSE					
MILEAGE	*00-423.00*	0.00	0.00	0.00	500.00
OFFICE EXPENSE	*00-455.00*	0.00	0.00	2,000.00	8,000.00
OFFICE RENTS	*00-440.00*	0.00	0.00	12,000.00	12,000.00
TRAINING	*00-474.00*	0.00	0.00	0.00	2,000.00
CHECKS & DEPOSIT SLPS	*00-441.00*	0.00	0.00	0.00	0.00
MISC. EXPENSE	*00-476.00*	7,264.80	5,000.00	15,000.00	15,000.00
TOTAL		**7,264.80**	**5,000.00**	**29,000.00**	**37,500.00**

JERSEY COUNTY CODE ADMIN. AUTO FUND

Fund 120

BUDGET FOR 2022-2023

BALANCE 11-30-21	**76,833.38**				
23 PROJECTED REVENUE	30,700.00				
23 PROJ. DISBURSMENTS	3,500.00				
PROJ. BALANCE 11/30/23	104,033.38				
CURRENT BAL. 8/31/22	**84,487.56**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-PERMITS	*00-301.00*	5,533	20,000.00	23,500.00	24000
NUISANCE FINES-CIRC	*00-302.00*	53.00	1,000.00	1,000.00	1,000.00
APPEALS BOARD FEE	*00-303.00*	200.00	600.00	600.00	600.00
STORM WATER FEES	*00-310.00*	1,595.95	3,900.00	4,500.00	5,000.00
INTEREST INCOME	*00-361.00*	69.68	90.00	100.00	100.00
TOTAL		**7,451.19**	**25,590.00**	**29,700.00**	**30,700.00**
EXPENSE					
APPEALS BOARD EXPENSE	*00-420.00*	120.00	500.00	500.00	500.00
MISC. EXPENSE	*00-476.00*	509.79	1,500.00	1,500.00	3,000.00
TOTAL		**629.79**	**2,000.00**	**2,000.00**	**3,500.00**

STORM WATER MANAGEMENT FUND

Fund 122

BUDGET FOR 2022-2023

BALANCE 11-30-21	**49,468.51**				
23 PROJECTED REVENUE	7,200.00				
23 PROJ. DISBURSMENTS	3,000.00				
PROJ. BALANCE 11/30/23	53,668.51				
CURRENT BAL. 8/31/22	**51,583.73**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-PERMITS	*00-301.00*	3,723.94	7,000.00	7,000.00	7,200.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	0.00
TOTAL		**3,723.94**	**7,000.00**	**7,000.00**	**7,200.00**
EXPENSE					
MISC. EXPENSE	*00-476.00*	0.00	2,500.00	2,500.00	3,000.00
TOTAL		**0.00**	**2,500.00**	**2,500.00**	**3,000.00**

JERSEY COUNTY ADULT REDEPLOYMENT GRANT FUND

Fund 125

BUDGET FOR 2022-2023

BALANCE 11-30-21	**140,615.09**				
23 PROJECTED REVENUE	90,572.00				
23 PROJ. DISBURSMENTS	90,572.00				
PROJ. BALANCE 11/30/23	140,615.09				
CURRENT BAL. 8/31/22	**134,581.46**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
GRANT INCOME	*00-301.00*	96,644.93	0.00	62,050.00	90,572.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	0.00
MISC. INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**96,644.93**	**0.00**	**62,050.00**	**90,572.00**
EXPENSES					
PERSONNEL (SALARY)	*00-401.00*	21,729.55	0.00	40,683.00	62,192.00
CONTRACTUAL	*00-404.00*	29,049.00	0.00	0.00	0.00
INSURANCE	*00-405.00*	1,278.76	0.00	4,882.00	5,730.00
FICA/MEDICARE(EMPL)	*00-406.00*	1,729.24	0.00	3,112.00	4,758.00
IMRF	*00-407.00*	2,314.46	0.00	3,848.00	5,883.00
UNEMPLOYMENT	*00-408.00*	0.00	0.00	77.00	118.00
WORKERS' COMP	*00-409.00*	0.00	0.00	509.00	778.00
GRANT APP. EXPENSE	*00-410.00*	0.00	0.00	0.00	0.00
TRAVEL(MILEAGE)	*00-423.00*	0.00	0.00	0.00	1,038.00
TRAINING	*00-425.00*	989.57	0.00	0.00	6,235.00
EQUIPMENT	*00-455.00*	0.00	0.00	0.00	1,440.00
COMMODITIES	*00-456.00*	6,155.93	0.00	9,995.00	2,400.00
MISC. EXPENSE	*00-476.00*	62.94	0.00	9,500.00	0.00
TOTAL EXPENSES		**63,309.45**	**0.00**	**72,606.00**	**90,572.00**

JERSEY COUNTY CIRCUIT CLERK ELECTRONIC CITATION

Fund 127

BUDGET FOR 2022-2023

BALANCE 11-30-21	**76,949.49**				
23 PROJECTED REVENUE	15,100.00				
23 PROJ. DISBURSMENTS	17,500.00				
PROJ. BALANCE 11/30/23	74,549.49				
CURRENT BAL. 8/31/22	**87,470.89**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
CASH-FIRST BANK	*00-110.00*	0.00	0.00	0.00	0.00
FUND BALANCE	*00-290.00*	0.00	0.00	0.00	0.00
INCOME-COURT FEES	*00-301.00*	13,240.02	10,000.00	15,000.00	15,000.00
INTEREST INCOME	*00-361.00*	0.00	50.00	75.00	100.00
MISC. INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL		**13,240.02**	**10,050.00**	**15,075.00**	**15,100.00**
EXPENSE					
USER FEES	*00-424.00*	0.00	0.00	7,000.00	13,000.00
EQUIPMENT	*00-491.00*	0.00	0.00	8,000.00	3,500.00
MISC. EXPENSE	*00-476.00*	0.00	1,000.00	1,000.00	1,000.00
TOTAL		**0.00**	**1,000.00**	**16,000.00**	**17,500.00**

CLERK/RECORDER AUTOMATION FUND

Fund 130

BUDGET FOR 2022-2023

BALANCE 11-30-21	**301,722.37**				
23 PROJECTED REVENUE	135,500.00				
23 PROJ. DISBURSMENTS	190,000.00				
PROJ. BALANCE 11/30/23	247,222.37				
CURRENT BAL. 8/31/22	**515,320.76**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
COUNTY CLERK REVENUE	*00-301.00*	6,959.00	10,000.00	10,000.00	10,000.00
RECORDER REVENUE	*00-302.00*	67,134.00	41,000.00	60,000.00	68,000.00
LAREDO REVENUE	*00-310.00*	25,614.76	18,000.00	21,000.00	35,000.00
TAPESTRY REVENUE	*00-311.00*	4,561.75	3,800.00	5,000.00	7,000.00
ORO REVENUE	*00-312.00*	300.00	500.00	500.00	500.00
INTEREST INCOME	*00-361.00*	314.46	0.00	0.00	15,000.00
TOTAL		**104,883.97**	**73,300.00**	**96,500.00**	**135,500.00**
EXPENSE					
SALARIES	*00-410.00*				3,000.00
EQUIPMENT LEASE / MAINT	*00-411.00*			7,000.00	7,000.00
SOFTWARE LICENSE/CONTRACT	*00-412.00*	22,818.50	25,000.00	25,000.00	25,000.00
RECORDS RESTORATION	*00-415.00*	81,212.63	100,000.00	120,000.00	120,000.00
IT SERVICES	*00-428.00*	5,847.13	8,000.00	8,000.00	8,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	865.25	4,000.00	4,000.00	4,000.00
EQUIPMENT PURCHASE	*00-494.00*	740.00	6,000.00	6,000.00	8,000.00
GRANT REIMBURSABLE	*00-498.00*			15,000.00	15,000.00
TOTAL		**111,483.51**	**143,000.00**	**185,000.00**	**190,000.00**

AMERICAN RECOVERY PLAN FUND

Fund 133

BUDGET FOR 2022-2023

BALANCE 11-30-21	**2,114,575.00**				
23 PROJECTED REVENUE	0.00				
23 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/23	2,114,575.00				
CURRENT BAL. 8/31/22	**1,324,905.64**				
		2020	***2021***	***2022***	***2023***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
REVENUE - FEDERAL GOVERNMEN	*00-301.00*	10,000.00	10,000.00	2,114,575.00	0.00
TOTAL		**10,000.00**	**10,000.00**	**2,114,575.00**	**0.00**
EXPENSE					
CONSULTING FEE	*00-401.00*	0.00	0.00	10,000.00	0.00
TOTAL		**0.00**	**0.00**	**10,000.00**	**0.00**

SECTION THREE **:** Partial Invalidity. That if any section, subdivision or sentence or word of this Ordiance is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION FOUR : That this Ordinance shall be in full force and affect from and after its passage as provided by law.

PASSED AND APPROVED by the Jersey County Board, this 9th day of November, A.D. 2022.

/s/ DONALD R. LITTLE

Chairman, Jersey County Board

/s/ SANDY HEFNER

Finance Committee Member

/s/ GARY KRUEGER

Finance Committee Member

/s/ MARY KIRBACH

Finance Committee Member

/s/ DAVE CRONE

Finance Committee Member

/s/ ERIC IVERS

Finance Committee Member

Attest :

Jersey County Clerk

ANNUAL LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the ***COUNTY OF JERSEY, ILLINOIS***, for the fiscal year commencing on the 1st day of December, A.D. 2022 and ending on the 30th day of November, A.D. 2023

BE IT ORDAINED BY THE COUNTY BOARD OF JERSEY COUNTY, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: General Corporate, IMRF, Liability Insurance, Unemployment Compensation Insurance, Workman's Compensation Insurance, Highways, Social Security, County Co-Operative Extension, Bond and Interest, Tort Immunity Insurance, Jersey County Health Dept., Ambulance Service, Senior Citizens Social Services, and Veterans Assistance Comm. for the fiscal year of said ***JERSEY COUNTY, ILLINOIS***, beginning December 1, 2022 and ending the 30th day of November, A.D. 2023 ***SECTION 2***: That the amount levied for each object and purpose is herein set forth.

LEVY FOR CONSTRUCTION OF BRIDGES

Thereby, and is hereby levies the following sum of money for the purpose of construction of bridges, at the joint expense of the County and Road Districts provided for in 605 ILCS 5/5 - 501, and for the repair and construction of bridges for the period of December 1, 2022 through November 30, 2023 at a rate not to exceed .05% of the fair cash valuation of Jersey County and to produce the sum of approximately **$204,000**

For Repair & Replace Bridges $204,000

LEVY FOR COUNTY HIGHWAY FUND

Now therefore, there is hereby levied on all of the taxable property within said Jersey County as equalized and assessed for the year December 1, 2022 through November 30, 2023 for the purpose of improving, maintaining and repairing the highways required by the County Clerk at a rate not to exceed .1200% of the full fair cash value as equalized and assessed, producing approximately **$392,000**

Labor & Insurance	313,000.00
Maintenance Materials & Equip	79,000.00
	392,000.00

LEVY FOR FEDERAL AID MATCHING FUND

There will be, and is hereby levied the following sum of money for the purpose of providing the County's share of matching funds for the construction of proposed F.A.S. Route 749, Otterville Road

The sum is **$210,000**

LEVY FOR GENERAL COUNTY PURPOSE

Your Board, as a committee of the whole, to whom was referred the report of the Finance Committee, showing the financial condition of Jersey County, also the proposed appropriations and budget of expenditures for the ensuring year having had the same under consideration, beg leave to report that there should be levied the following sum of money for the general county purposes to provide for general expenses for the County for the period from December 1, 2022 through November 30, 2023 at a rate not to exceed .2700 on the full fair cash valuation of Jersey County, and to produce the sum of approximately **$1,133.00**

Salaries	275,950
Legal Services	35,000
Utilities	160,000
IT Services	70,000
Public Benefit	90,000
Audit Expense	42,050
Postage/Copy Expens	60,000
Insurance Expenses	390,000
Supplies & Equip.	10,000
Total	**$1,133,000**

LEVY FOR COUNTY CO-OPERATIVE EXTENSION

Thereby, and is hereby levied the following sum of money for the County Co-Operative Extension Fund, as provided by a Statute, for the period of December 1, 2022 through November 30, 2023 at a rate not to exceed .0100 per $100. of the full fair cash valuation of Jersey County and to produce the sum of approximately **$31,700**

LEVY FOR ILLINOIS MUNICIPAL RETIREMENT FUND

Thereby, and is hereby levied the following sum of money for the Illinois Municipal Retirement Fund as provided for in 40 ILCS 5/7 - 171 in the Illinois Pension Fund, for the period of December 1, 2022 through November 30, 2023 for the full fair cash valuation of Jersey County and to produce the sum of approximately **$650,000**

LEVY FOR SOCIAL SECURITY

Thereby, and is hereby levied the following sum of money sufficient to meet the cost of participating in the Social Security Program, as provided for in 40 ILCS 5/21-110, for the period of December 1, 2022 through November 30, 2023 for the full fair cash valuation of Jersey County and to produce the sum of approximately **$460,500**

LEVY FOR UNEMPLOYMENT INSURANCE

Thereby, and is hereby levied the following sum of money for the purpose of Unemployment Insurance as provided for the period of December 1, 2022 through November 30, 2023 to produce the sum of approximately **$20,000**

LEVY FOR JERSEY COUNTY HEALTH DEPT.

Thereby, and is hereby levied the following sum of money for the Public Health Fund as provided by Statute for the period of December 1, 2022 through November 30, 2023 to produce the sum of approximately **$ 35,500**

Ch. 111 1/2, p. 20cl; p. 20c2. *At a rate not to exceed .075 (as per County Board Resolution adopted 11-14-88).

LEVY FOR SENIOR CITIZEN SOCIAL SERVICES

Thereby, and is hereby levied the following sum of money for the Senior Citizen Social Services as provided by Statute for the period of December 1, 2022 through November 30, 2023 to produce the sum of approximately **$20,000**, Ch. 34, Par. 409.16. Authorized by Referendum 3-20-90, at a rate not to exceed .025%

LEVY FOR EMERGENCY AMBULANCE SERVICE

Thereby, and is hereby levied the following sum of money for the Emergency Ambulance Service, as provided by a referendum, for the period of December 1, 2022 through November 30, 2023 at a rate not to exceed .100 per $100 of the full fair cash valuation of Jersey County and to produce the sum of approximately **$98,000**

LEVY FOR VETERANS ASSISTANCE COMMISSION

Thereby, and is hereby levied the following sum of money for the Veterans Assistance Commission, as provided for in Ch. 23, Sec. 3081-3091 in Revised Statute, for the period of December 1, 2022 through November 30, 2023 at a rate not to exceed .300 per $100 of the full fair cash valuation of Jersey County and to product the sum of approximately **$58,500**

LEVY FOR TORT IMMUNITY INSURANCE

Thereby, and is hereby levied the following sum of money for the purpose of Tort Immunity Insurance of Taxes

as provided for the period of December 1, 2022 through November 30, 2023 to produce the sum of approximately

$355,000

LEVY FOR WORKMAN'S COMPENSATION

There by, and is hereby levied the following sum of money for the purpose of Workman's Compensation as

provided for the period of December 1, 2022 through November 30, 2023 to produce the sum of approximately

$55,000

The County Clerk of said ***COUNTY OF JERSEY*** is hereby directed to extend the aforesaid tax in the amounts above set forth for the fiscal year of ***COUNTY OF JERSEY*** beginning December 1, 2022 and ending November 30, 2023 partial invalidity. That if any section, subdivision, sentence or work of the Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of the Ordinance.

This Ordinance shall be in full force and effect from and after its passage, approval and recording, according to Law.

ADOPTED THIS 9th day of November, A.D., 2022 pursuant to roll call vote as follows:

FINANCE COMMITTEE MEMBERS :

/s/ DONALD R. LITTLE

_____

CHAIRMAN JERSEY COUNTY BOARD

/s/ SANDY HEFNER

_____

BOARD MEMBER

/s/ GARY KRUEGER

_____

BOARD MEMBER

/s/ MARY KIRBACH

_____

BOARD MEMBER

/s/ DAVE CRONE

_____

BOARD MEMBER

/s/ ERIC IVERS

_____

BOARD MEMBER