Jersey County Budget

December 1st, 2023 – November 30th, 2024

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Jersey County Board Budget Ordinance
Fiscal Year 2024

WHEREAS, it is the duty of the County Board of Jersey County, Illinois in accordance with 55lLCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed, and adopted; and

WHEREAS, 55 ILCS 5/6-1001 provides that the County Board shall adopt each year an annual budget which includes estimates of expenditures and revenues and ending fund balances for the current fiscal year as well as estimated starting fund balances estimated revenues and proposed expenditures for the ensuing year; and

WHEREAS, having satisfied the requirements of 55 ILCS 5/6-1001, the budget was presented by the County Clerk and made conveniently available for public inspection for not less than fifteen (15) days prior County Board action; and

WHEREAS, 55 ILCS 5/6-1001 provides for continued budget developments during public viewing resulting in the following edits to the final proposed budget:

NOW, THEREFORE, BE IT ORDAINED that the Jersey County Annual Budget for the fiscal period of one [1) year to begin on December 1, 2023, and ending November 30, 2024, is approved.

FURTHER, BE IT ORDAINED that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

Passed and approved by the Jersey County Board this 14th day of November, 2023.

Gary Krueger, Board Chair

Pam Warford, County Clerk

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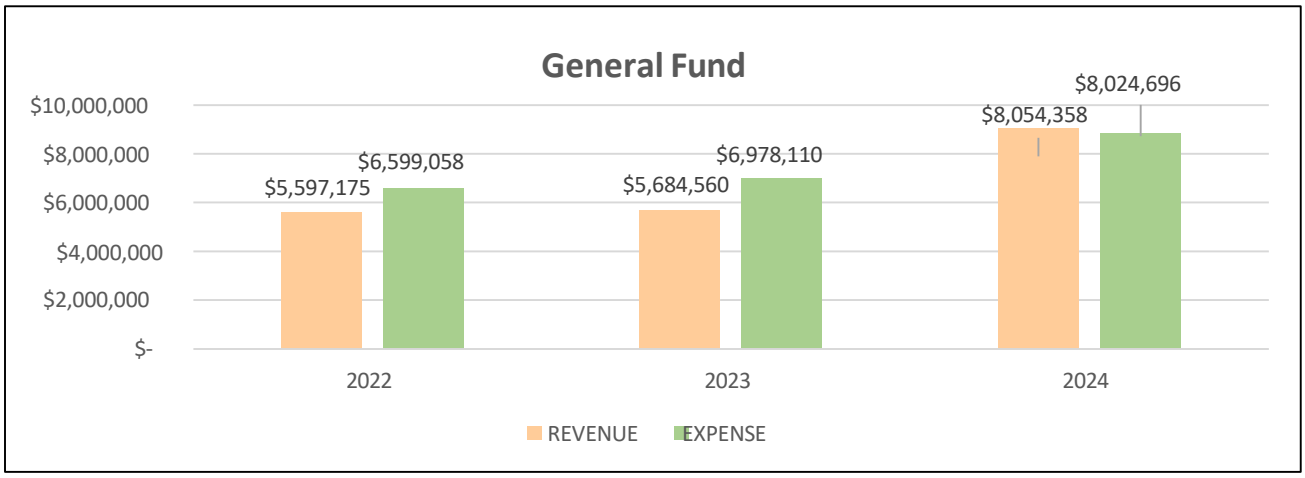

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
Total Revenue All Sources	$ 5,597,175	$ 6,846,749	$ 5,684,560	$ 8,054,358
Budgeted Expenses	$ 6,599,058	$ 5,997,894	$ 6,978,110	$ 8,024,696
Current Year Revenue Less Expenses	$ (1,001,883)	$ 848,856	$ (1,293,550)	$ 29,662

JERSEY COUNTY FY2024 BUDGET
DECEMBER 1, 2023 - NOVEMBER 30, 2024

GENERAL FUND - 001

ESTIMATED REVENUE AND BUDGETED EXPENDITURES

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
	ESTIMATED CASH ON HAND 12/1/2022	$ 2,000,000	$ 4,414,077	$ 3,000,000	$ 6,500,000
	ESTIMATED REVENUE:				
00-301.00	GENERAL TAX LEVY	$ 1,093,000	$ 1,094,798	$ 1,133,000	$ 1,360,693
00-305.00	PUBLIC DEFENDERS REIMB.	$ 85,244	$ 86,396	$ 87,300	$ 91,316
00-311.00	ILLINOIS INCOME TAX	$ 1,300,000	$ 1,832,772	$ 1,300,000	$ 2,238,728
00-312.00	ILLINOIS SALES TAX	$ 170,000	$ 325,996	$ 170,000	$ 436,000
00-313.00	ILL SUPPLEMENTAL SALES TAX	$ 450,000	$ 588,683	$ 450,000	$ 605,000
00-314.00	PERSONAL PROPERTY REPL. TAX	$ 100,000	$ 310,163	$ 100,000	$ 212,000
00-317.00	ILL LOCAL USE TAX	$ 400,000	$ 447,801	$ 400,000	$ 506,709
00-318.00	ILL PUBLIC SAFETY TAX-TRANSFER	$ 790,000	$ 790,000	$ 790,000	$ 790,000
00-319.00	PULLTAB ETC. TAX & LICENSE FEES	$ 20,000	$ 38,187	$ 20,000	$ 40,000
00-320.00	CANNABIS TAX	-	$ 18,495	$ -	$ 17,500
00-331.00	PROBATION OFFICERS REIMB.	$ 177,866	$ 159,938	$ 150,905	$ 157,380
00-331.01	PROB. OFC.-PROBATION FEE FUND	$ 8,935	$ -	$ 7,545	$ 6,780
00-332.00	STATE'S ATTORNEY REIMB.	$ 125,000	$ 126,444	$ 131,570	$ 137,622
00-332.01	STATE'S ATTORNEY COUNTY LIABILITY				$ 123,535
00-333.00	SUPR. ASSESSMENT REIMB.	$ 30,080	$ 30,630	$ 31,601	$ 32,548
00-334.00	SHERIFF SALARY REIMBURSEMENT		$ 16,995	$ 77,889	$ 81,545
00-335.00	SHERIFF RESOURCE OFFICER REIMB				$ 41,500
00-336.00	PUBLIC DEFENDER STATE REIMB				$ 91,000
00-337.00	GRAFTON - NIBRS REIMB				$ 1,750
00-339.00	ESDA - ILLINOIS REIMB.	$ 10,000	$ 3,279	$ 10,000	$ 12,000
00-342.00	STATE INHERITANCE TAX	$ -	$ -	$ -	$ -
00-343.00	CO CLK ISBE REIMBURSEMENT	$ 15,000	$ 20,136	$ 15,000	$ 30,000
00-343.01	COUNTY CLERK MICROGRAPHICS	$ -	$ -	$ -	$ -
00-343.02	COUNTY CLERK - REVENUE STAMPS	$ 35,000	$ 54,975	$ 35,000	$ 50,000
00-343.03	COUNTY CLERK - RECORDING	$ 110,000	$ 109,586	$ 110,000	$ 100,000
00-343.04	COUNTY CLERK - BUILDING PERMITS	$ 15,000	$ 20,994	$ 15,000	$ 20,000
00-343.05	COUNTY CLERK - PHOTOSTATS	$ 24,000	$ 30,248	$ 24,000	$ 30,000
00-343.06	COUNTY CLERK - MARRIAGE LICENSE	$ 8,500	$ 7,875	$ 8,000	$ 8,000
00-343.07	COUNTY CLERK - DOG TAGS	$ 10,000	$ 10,335	$ 10,000	$ 10,000
00-343.08	COUNTY CLERK - MOBIL HOME PERMITS	$ -	$ -	$ -	$ -
00-343.09	COUNTY CLERK - LIQUOR LICENSE	$ 7,500	$ 8,647	$ 7,500	$ 8,500
00-343.10	COUNTY CLERK - MISCELLANEOUS	$ 20,000	$ 22,092	$ 20,000	$ 20,000
00-343.12	COUNTY CLERK- RENTAL/HOUSING SU	$ -	$ -	$ -	$ -
00-344.00	CIRCUIT CLERK FEES	$ 100,000	$ 48,233	$ 100,000	$ 50,000
00-345.00	CIRCUIT CLERK CRIMINAL FINES	$ 50,000	$ 59,552	$ 50,000	$ 50,000
00-346.00	CIRCUIT CLERK SUR-CHARGE	$ 1,000	$ 93	$ 800	$ 100
00-346.01	CIR. CLK. - 2% TRAUMA ADMIN. FEE	$ 100	$ 7	$ 100	$ 100
00-346.02	CIR. CLK. - 2% TRAFFIC SCHOOL FEE	$ -	$ -	$ -	$ -
00-346.03	CIR. CLK. - 10% DOMESTIC BATTERY	$ -	$ -	$ -	$ -
00-346.07	NUISANCE	$ -	$ -	$ -	$ -
00-346.08	FORECLOSURE PREVENTION PROG	$ -	$ -	$ -	$ -
00-346.09	SUB ABUSE PREV SERV	$ -	$ 30	$ -	$ -
00-347.00	CIRCUIT CLERK DRUG FINES	$ -	$ -	$ -	$ -
00-348.00	SHERIFF FEES	$ 25,000	$ 22,762	$ 25,000	$ 25,000

00-348.01	SHERIFF'S PROCESSING FEES	$	1,000	$	-	$	500	$	100
00-349.00	STATE'S ATTORNEY FEES	$	30,000	$	38,263	$	30,000	$	25,000
00-350.00	CIRCUIT CLERK TRAFFIC FINES	$	120,000	$	101,994	$	120,000	$	65,000
00-350.01	ARRESTING AGENCY FEE-TRAFFIC	$	-	$	10,438	$	-	$	5,000
00-351.00	SHERIFF - PRISONERS LODGING	$	500	$	2,690	$	500	$	30,000
00-352.00	CORONER FEES	$	-	$	-	$	-	$	-
00-353.00	DOG FINES	$	100	$	-	$	-	$	-
00-355.00	TOURISM - 5% ADMIN. FEE	$	3,750	$	3,195	$	3,750	$	5,000
00-356.00	DNA IDENTIFICATION	$	100	$	98	$	100	$	100
00-357.00	MEDICAL COSTS	$	3,500	$	4,382	$	3,500	$	3,000
00-358.00	CLERK OP ADD ONS	$	-	$	-	$	-	$	-
00-359.00	CHILD ADVOCACY FEE	$	3,000	$	2,865	$	3,000	$	3,000
00-360.00	CIR CLERK SCHED	$	20,000	$	90,545	$	20,000	$	60,000
00-361.00	INTEREST INCOME	$	1,000	$	28,514	$	1,000	$	150,000
00-362.00	INTEREST, COSTS & PENALTIES	$	45,000	$	56,785	$	45,000	$	-
00-363.00	CIRCUIT CLERK NEW 7/19 GENERAL	$	-	$	-	$	-	$	-
00-363.01	ISP MERIT BOARD	$	-	$	-	$	-	$	-
00-364.00	COURT TRAFFIC FUND TRANSFER	$	11,000	$	-	$	-	$	-
00-365.00	JUDICIAL SECURITY FEES	$	50,000	$	72,501	$	50,000	$	70,000
00-366.00	SUBD & BLDG. PERMIT FEES	$	-	$	-	$	-	$	-
00-372.00	CURE ACT REIMBURSEMENT	$	-	$	-	$	-	$	-
00-376.00	MISCELLANEOUS INCOME	$	15,000	$	35,968	$	15,000	$	35,000
00-381.00	VENDING MACHINE INCOME	$	-	$	-	$	-	$	-
00-382.00	TOWNSHIP ASSESSING FEE	$	14,000	$	14,852	$	14,000	$	14,852
00-385.00	LANDFILL HOST FEE	$	-	$	-	$	-	$	-
00-388.00	AMBULANCE TAX LEVY	$	98,000	$	97,516	$	98,000	$	98,000
00-391.00	RENTAL INCOME	$	-	$	-	$	-	$	-
22-301.00	ARPA DEPOSIT	$	-	$	-	$	-	$	-
	TOTAL REVENUE	**$**	**5,597,175**	**$**	**6,846,749**	**$**	**5,684,560**	**$**	**8,054,358**
								$	6,500,000
	ESTIMATED FUNDS AVAILABLE (including cash on hand)	**$**	**7,597,175**	**$**	**11,242,332**	**$**	**8,684,560**	**$**	**14,554,358**

EXPENSE TOTALS BY DEPARTMENT

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
	GENERAL ADMINISTRATION	$ 1,284,098	$ 1,034,478	$ 1,295,632	$ 1,822,979
	COUNTY BOARD	$ 114,136	$ 102,668	$ 114,858	$ 121,148
	TREASURER-COLLECTOR	$ 213,989	$ 197,070	$ 200,903	$ 207,427
	COUNTY CLERK	$ 172,356	$ 167,756	$ 176,849	$ 183,199
	CIRCUIT CLERK	$ 360,250	$ 293,262	$ 400,962	$ 322,904
	SHERIFF	$ 1,617,910	$ 1,568,800	$ 1,759,776	$ 1,842,931
	STATE'S ATTORNEY	$ 391,333	$ 379,068	$ 389,081	$ 390,836
	JUDICIARY	$ 23,500	$ 17,930	$ 28,200	$ 20,200
	JAIL	$ 896,175	$ 716,840	$ 898,181	$ 944,689
	ESDA	$ 24,100	$ 20,078	$ 23,625	$ 24,875
	SUPERVISOR OF ASSESSMENTS	$ 195,424	$ 187,400	$ 292,748	$ 262,078
	ELECTION EXPENSE	$ 165,500	$ 147,842	$ 165,500	$ 176,500
	BOARD OF REVIEW	$ 14,700	$ 13,800	$ 17,800	$ 16,800
	CORONER	$ 105,623	$ 145,107	$ 113,521	$ 102,723
	COUNTY RECORDER	$ 119,653	$ 111,603	$ 126,795	$ 127,907
	COURTHOUSE & ADMIN BLDG. MAINTENANCE	$ 134,955	$ 198,094	$ 143,981	$ 180,517
	JUDICIAL COURTHOUSE SECURITY	$ 86,700	$ 101,334	$ 106,466	$ 110,722
	BUILDING INSPECTOR - CODE ADMIN OFFICE	$ 129,748	$ 122,591	$ 143,002	$ 146,276
	PUBLIC SAFETY/911 DISPATCHERS	$ 363,515	$ 300,923	$ 390,560	$ 430,663
	PUBLIC DEFENDER	$ 185,393	$ 171,251	$ 189,670	$ 265,322
	ARPA FUNDS				$ 324,000
	TOTAL EXPENDITURES	**$ 6,599,058**	**$ 5,997,894**	**$ 6,978,110**	**$ 8,024,696**
	CONTINGENCY RESERVE	$ 998,117	$ 5,244,438	$ 1,706,450	$ 6,529,662
	TOTAL CASH ON HAND AND FUNDS AVAILABLE	**$ 7,597,175**	**$ 11,242,332**	**$ 8,684,560**	**$ 14,554,358**

GENERAL FUND: GENERAL ADMINISTRATION

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
	Salaries:				
00-401.00	I.M.R.F. Agent	$ 1,200	$ 1,200	$ 1,200	$ 1,200
00-403.00	Student Trainees	$ -	$ 235	$ -	$ -
00-404.00	Registrar	$ -	$ -	$ -	$ -
00-407.00	Animal Control Officer Inc. Mileage	$ 25,000	$ 25,000	$ 25,000	$ 25,000
00-408.00	Chief Probation Officer Salary	$ 55,918	$ -	$ 64,470	$ -
00-409.00	Probation Officers Salaries	$ 39,915	$ 159,618	$ 46,103	$ 164,159
00-409.01	Prob. Officers Mileage	$ 3,000	$ -	$ 3,000	$ 3,000
00-409.03	Probation Office Supplies	$ 10,000	$ 9,058	$ 10,000	$ 10,000
00-409.02	Prob. Officers Hospital Ins.	$ 22,668	$ 32,307	$ 22,668	$ 23,500
00-410.00	Juvenille Prob Officer Salary	$ 41,451	$ -	$ 47,877	$ -
00-411.00	Probation Officers Longevity	$ 1,500	$ 4,060	$ 2,000	$ 5,720
00-411.01	Prob Officers Vacation Buy-Back	$ 5,000	$ 1,584	$ 6,000	$ 6,000
00-411.02	Prob Officers Sick Pay Buy-Back	$ 3,000	$ 4,191	$ 4,000	$ 6,000
00-412.00	Adult Chemical Officer	$ 40,683	$ -	$ 62,192	$ -
00-413.00	Administrative Personnel	$ 38,111	$ 38,457	$ 39,822	$ 41,100
00-415.00	E-911 Salary Reimb	$ -	$ -	$ -	$ -
00-417.00	Insurance Deductibles	$ -	$ -	$ -	$ 324,000
CONTRACTUAL SERVICES					
00-420.00	Telephone	$ 62,000	$ 49,847	$ 65,000	$ 65,000
00-421.00	Heat & Electricity	$ 80,000	$ 87,778	$ 85,000	$ 95,000
00-421.01	Water	$ 12,000	$ 11,532	$ 15,000	$ 12,500
00-422.00	Copy Machine Expense	$ 10,000	$ 9,303	$ 10,000	$ 10,000
00-423.00	Postage	$ 43,000	$ 38,185	$ 43,000	$ 43,000
00-424.00	Computer Services Ext. & Maint.	$ 42,000	$ 62,422	$ 42,000	$ 63,000
00-424.10	IT Administration	$ 22,000	$ 22,239	$ 22,000	$ 22,000
00-425.00	Q & A	$ -	$ -	$ -	$ -
00-441.00	Audit Expense	$ 35,000	$ 44,290	$ 40,000	$ 40,000
00-443.00	Legal EXPENSE	$ 35,000	$ 26,579	$ 35,000	$ 35,000
00-444.00	Health Insurance Deductibles	$ 20,000	$ 6,879	$ 20,000	$ 20,000
00-466.00	ICIT Expense	$ -	$ -	$ -	$ -
00-467.00	CIRMA Expense	$ 451,950	$ 141,766	$ 400,000	$ 150,000
PUBLIC BENEFITS					
00-426.00	Great Rivers Coor.	$ -	$ -	$ -	$ -
00-426.03	Tri-County Counseling	$ -	$ -	$ -	$ -
00-426.04	Soil & Water Conservation	$ 8,000	$ 8,000	$ 8,000	$ 8,000
00-426.06	Senior Citizens	$ 2,400	$ 2,400	$ 2,400	$ 2,400
00-426.07	Child Advocacy Counseling	$ 3,200	$ 2,865	$ 3,200	$ 3,200
00-428.00	Regional Supt. Of Schools	$ 41,402	$ 41,616	$ 42,000	$ 42,000
00-432.00	West Central Dev.	$ -	$ -	$ -	$ -
00-433.00	Ambulance Funding - Medora	$ 18,000	$ 17,914	$ 18,000	$ 18,000
00-433.01	Ambulance Funding - Jerseyville	$ 75,000	$ 74,629	$ 75,000	$ 75,000
00-433.02	Ambulance Funding - Brighton	$ 5,000	$ 4,973	$ 5,000	$ 5,000
00-434.00	Jersey Co. Econ. Dev. & Tourism	$ -	$ 15,000	$ -	$ -
COMMODITIES					
00-435.00	General Office Supplies	$ 800	$ 144	$ 800	$ 800

OTHER EXPENSE					
00-427.00	Publication Expense	$ 300	$ -	$ 300	$ 300
00-431.00	Dog Claims	$ 100	$ -	$ 100	$ 100
00-436.00	Dependent & Neglected Children	$ -	$ -	$ -	$ -
00-437.00	Pauper Transit	$ -	$ -	$ -	$ -
00-438.00	Rabies Control	$ 12,000	$ 9,878	$ 12,000	$ 12,000
00-440.00	Miscellaneous Expense	$ 6,000	$ 3,982	$ 6,000	$ 6,000
00-442.00	Sale in Error of Taxes	$ -	$ -	$ -	$ -
00-445.00	911 Tower Expense	$ 5,000	$ 2,286	$ 5,000	$ 5,000
00-480.00	Natural Hazard Mitigation Plan	$ 500	$ -	$ 500	$ 500
00-481.00	Vending Machine Expense	$ -	$ -	$ -	$ -
CAPITAL OUTLAY					
00-477.00	Equipment	$ -	$ 573	$ -	$ -
00-490.00	Building	$ 2,000	$ 59,550	$ 2,000	$ 450,000
00-491.00	Equipment Purchase	$ 4,000	$ 14,139	$ 4,000	$ 15,000
	GENERAL ADMINISTRATION	**$ 1,284,098**	**$ 1,034,478**	**$ 1,295,632**	**$ 1,822,979**

GENERAL FUND: COUNTY BOARD

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
01-401.00	Salaries - Per Diem & Comm.	$ 45,000	$ 42,064	$ 45,000	$ 48,000
01-402.00	Deputy Salary	$ 40,500	$ 39,603	$ 40,969	$ 42,250
01-403.00	Deputy Longevity	$ 1,350	$ 1,440	$ 1,440	$ 1,520
01-404.00	Deputy Hospital Insurance	$ 8,136	$ 8,012	$ 8,259	$ 8,200
01-406.00	Deputy - Vacation Buy Back	$ 750	$ 762	$ 762	$ 788
01-406.01	Sick Pay Buy Back	$ 1,800	$ 1,761	$ 1,828	$ 1,890
01-407.00	Extra Hire	$ -	$ -	$ -	
CONTRACTUAL SERVICES					
01-412.00	Equipment Maintenance	$ 1,000	$ 2,444	$ 1,000	$ 2,500
01-413.00	Seminar - Training	$ 200	$ -	$ 200	$ 200
01-414.00	Dues - Subscriptions	$ 2,000	$ -	$ 2,000	$ 2,000
01-415.00	Professional Services	$ 1,000	$ -	$ 1,000	$ 1,000
01-423.00	Mileage	$ 7,000	$ 5,474	$ 7,000	$ 7,500
01-425.00	Publishing Expense	$ 1,800	$ 48	$ 1,800	$ 1,500
01-430.00	Natural Hazard Mitigation Plan	$ 1,000	$ -	$ 1,000	$ 1,000
COMMODITIES					
01-455.00	Office Supplies	$ 2,500	$ 1,055	$ 2,500	$ 2,500
OTHER EXPENSE					
01-476.00	Miscellaneous EXPENSE	$ 100	$ 6	$ 100	$ 100
01-477.00	Donations	$ -	$ -	$ -	$ 200
	COUNTY BOARD	**$ 114,136**	**$ 102,668**	**$ 114,858**	**$ 121,148**

GENERAL FUND: TREASURER - COLLECTOR

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
02-401.00	Treasurer Salary	$ 61,361	$ 61,361	$ 63,202	$ 65,097
02-403.00	Deputies Salary	$ 78,023	$ 78,269	$ 80,800	$ 87,400
02-404.00	Longevity	$ 1,575	$ 1,680	$ 320	$ 480
02-405.00	Hospital Insurance	$ 23,970	$ 23,098	$ 24,330	$ 18,500
02-406.00	Vacation Buy Back	$ 6,740	$ 3,808	$ 1,551	$ 850
02-406.01	Sick Pay Buy Back	$ 12,620	$ 12,728	$ -	-
02-407.00	Extra Hire	$ 15,000	$ 9,203	$ 15,000	$ 10,000
02-407.01	Deputies - Overtime	$ 3,000	$ 1,275	$ 3,000	$ 3,000
CONTRACTUAL SERVICES					
02-412.00	Equipment Maintenance	$ 1,000	$ 200	$ 1,000	$ 1,000
02-413.00	Seminar - Training	$ 1,500	$ -	$ 2,000	$ 2,000
02-414.00	Dues - Subscriptions	$ 400	$ 250	$ 400	$ 1,000
02-423.00	Mileage	$ 1,000	$ 608	$ 1,500	$ 1,500
02-425.00	Publication Expense	$ 1,100	$ 639	$ 1,100	$ 1,100
02-426.00	County Trustee Tax Sale Pub.	$ 2,000	$ 1,452	$ 2,000	$ 2,000
02-427.00	Tax Bill Expense				$ 10,000
COMMODITIES					
02-455.00	Office Supplies	$ 4,000	$ 2,500	$ 4,000	$ 3,000
OTHER EXPENSE					
02-476.00	Miscellaneous EXPENSE	$ 700	$ -	$ 700	$ 500
	TOTAL TREASURER - COLLECTOR	**$ 213,989**	**$ 197,070**	**$ 200,903**	**$ 207,427**

GENERAL FUND: COUNTY CLERK

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
03-401.00	County Clerk Salary	$ 61,361	$ 61,361	$ 63,202	$ 65,097
03-403.00	Deputies Salary	$ 77,383	$ 78,060	$ 82,025	$ 82,192
03-403.01	Deputies OT	$ -	$ -	$ -	$ -
03-404.00	Deputies - Longevity	$ 2,100	$ 2,160	$ 2,400	$ 2,560
03-405.00	Hospital Insurance	$ 19,500	$ 16,991	$ 19,500	$ 19,500
03-406.00	Vacation - Buy Back	$ 500	$ 444	$ 500	$ 1,000
03-406.01	Sick Pay - Buy Back	$ 1,000	$ 935	$ 1,000	$ 2,000
03-407.00	Extra Hire	$ -	$ -	$ -	$ -
CONTRACTUAL SERVICES					
03-410.00	Software License/Contract	$ -	$ -	$ -	$ -
03-412.00	Equipment Maintenance	$ 3,000	$ 3,014	$ 3,600	$ 3,600
03-413.00	Seminar - Training	$ 400	$ 70	$ 400	$ 800
03-414.00	Dues - Subscriptions	$ 400	$ 802	$ 500	$ 500
03-415.00	Records Restoration	$ -	$ -	$ -	$ -
03-423.00	Mileage	$ 300	$ -	$ 400	$ 500
03-425.00	Printing - Publications	$ 800	$ 543	$ 800	$ 500
03-426.00	P.O. Box & Bulk Permit	$ 112	$ 122	$ 122	$ 150
03-428.00	Website/IT	$ -	$ -	$ -	$ -
COMMODITIES					
03-455.00	Office Supplies	$ 3,500	$ 3,254	$ 3,800	$ 3,800
OTHER EXPENSE					
03-476.00	Miscellaneous EXPENSE	$ 1,000	$ -	$ 1,000	$ 1,000
03-494.00	Equipment Purchase	$ 1,000	$ -	$ -	$ -
	COUNTY CLERK	**$ 172,356**	**$ 167,756**	**$ 179,249**	**$ 183,199**

GENERAL FUND: CIRCUIT CLERK

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
04-401.00	Circuit Clerk Salary	$ 61,361	$ 61,361	$ 63,202	$ 63,839
04-403.00	Deputies Salary	$ 193,700	$ 175,882	$ 200,260	$ 206,625
04-403.50	Extra Hire	$ 20,939	$ 18,761	$ 20,500	$ 10,000
04-404.00	Deputies Longevity	$ 7,200	$ 4,800	$ 5,000	$ 3,040
04-405.00	Deputies Hospital Insurance	$ 50,000	$ 18,411	$ 35,000	$ 20,000
04-406.00	Vacation - Buy Back	$ 4,200	$ 2,135	$ 3,000	$ 2,000
04-406.01	Sick Pay Buy Back	$ 8,100	$ 3,322	$ 5,000	$ 2,000
CONTRACTUAL SERVICES					
04-411.00	Microfilm	$ 1,000	$ -	$ 1,000	$ -
04-412.00	Equipment Maintenance	$ 1,000	$ -	$ 2,000	$ 2,000
04-413.00	Seminar - Training	$ 1,000	$ 1,041	$ 1,000	$ 1,000
04-414.00	Dues - Subscriptions	$ 750	$ 545	$ 1,000	$ 1,400
04-423.00	Mileage	$ 500	$ 96	$ 500	$ 500
04-415.00	Scanning to PCJ/MS			$ 50,000	$ -
COMMODITIES					
04-455.00	Office Supplies	$ 10,000	$ 6,631	$ 13,000	$ 10,500
OTHER EXPENSE					
04-476.00	Miscellaneous EXPENSE	$ 500	$ 278	$ 500	
	CIRCUIT CLERK	**$ 360,250**	**$ 293,262**	**$ 400,962**	**$ 322,904**

GENERAL FUND: SHERIFF

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
SERVICES					
05-401.00	Sheriff Salary	$ 76,486	$ 76,486	$ 116,951	$ 122,331
05-402.00	Sheriff's Chief Deputy Salary	$ 65,013	$ 65,013	$ 80,000	$ 80,000
05-403.00	Deputies Salary	$ 787,361	$ 734,679	$ 800,836	$ 905,000
05-403.50	Deputies Stipend	$ 6,300	$ 4,800	$ 6,300	$ 7,800
05-405.00	Secretaries Salary	$ 94,600	$ 74,851	$ 99,089	$ 83,400
05-405.01	Secretaries - Vacation Buy Back	$ 1,200	$ -	$ 1,500	$ 1,500
05-405.02	Secretaries - Hospital Insurance	$ 12,000	$ 8,870	$ 13,000	$ 13,000
05-405.03	Secretaries - Sick Pay Buy Back	$ 3,000	$ 400	$ 3,000	$ 3,000
05-405.04	Deputies Stipend	$ -	$ -	$ -	
05-406.00	Deputies - Overtime Pay	$ 67,500	$ 77,472	$ 65,000	$ 68,000
05-406.01	Sick Pay - Buy Back	$ 22,000	$ 20,438	$ 25,000	$ 25,000
05-407.00	Deputies - Holiday Pay	$ 65,000	$ 46,741	$ 67,500	$ 45,000
05-407.10	Deputies Vacation Pay	$ 55,000	$ 32,575	$ 55,000	$ 35,000
05-407.30	SCIDTF Pay	$ 15,000	$ 2,965	$ 15,000	$ -
05-408.00	Deputies - Hospital Insurance	$ 106,000	$ 104,264	$ 107,600	$ 108,000
05-409.00	Longevity	$ 2,250	$ 2,480	$ 3,300	$ 13,200
05-416.00	Major Case / Special Events	$ 1,500	$ 425	$ 1,000	$ 1,500
05-417.00	Investigator	$ -	$ -	$ -	
MATERIALS					
05-423.00	Fuel & Maintenance	$ 75,000	$ 119,497	$ 135,000	$ 135,000
05-435.00	Training	$ 20,000	$ 12,699	$ 20,000	$ 22,000
05-436.00	Dues	$ 1,200	$ 737	$ 1,200	$ 1,700
05-455.00	Office Supplies & Equipment	$ 15,000	$ 6,068	$ 15,000	$ 15,000
05-456.00	Deputy Supplies	$ 23,000	$ 82,282	$ 16,000	$ 23,000
EQUIPMENT					
05-469.00	Deputy Clothing	$ 8,500	$ 13,586	$ 8,500	$ 13,000
05-470.00	Auto Purchase	$ 90,000	$ 81,329	$ 100,000	$ 120,000
MISCELLANEOUS					
05-471.00	Miscellaneous Expense	$ 5,000	$ 143	$ 4,000	$ 1,500
	SHERIFF	**$ 1,617,910**	**$ 1,568,800**	**$ 1,759,776**	**$ 1,842,931**

GENERAL FUND: STATES ATTORNEY

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
06-401.00	State's Attorney Salary	$ 142,069	$ 143,811	$ 146,189	$ 152,914
06-403.00	Deputies Salary	$ 83,200	$ 78,060	$ 80,792	$ 83,400
06-403.01	Deputies Overtime	$ 800	$ -	$ 800	$ 800
06-404.00	Assist. State's Attorney Salary	$ 82,000	$ 82,000	$ 92,000	$ 102,000
06-404.01	Assist State's Atty Hosp Ins	$ 8,100	$ 7,959	$ 8,300	$ 8,121
06-404.50	Extra Hire	$ 20,939	$ -	$ 10,000	-
06-405.00	Deputies Longevity	$ 2,225	$ 2,240	$ 2,100	$ 480
06-406.00	Hospital Insurance	$ 26,000	$ 23,045	$ 26,000	$ 8,121
06-407.00	Deputies vacation buy back	$ 1,500	$ -	$ 1,500	$ 500
06-408.00	Crime Victim Advocate	$ -	$ -	$ -	$ -
06-409.00	State's Attorney Special Inv	$ -	$ -	$ -	$ -
06-410.00	Extra Hire	$ -	$ 19,990	$ -	$ 10,000
CONTRACTUAL SERVICES					
06-412.00	Equipment Maintenance	$ 100	$ -	$ 100	$ 4,000
06-413.00	Seminar - Training	$ 4,000	$ 2,245	$ 3,500	$ 4,000
06-414.00	Dues-Subscriptions - Books	$ 2,600	$ 2,423	$ 2,000	$ 2,500
06-423.00	Mileage	$ 800	$ 194	$ 800	$ 1,000
06-425.00	Publishing - Printing	$ 1,500	$ 1,420	$ 1,500	$ 1,500
06-426.00	Appeals	$ 8,000	$ 7,000	$ 8,000	$ 8,000
COMMODITIES					
06-455.00	Office Supplies	$ 3,500	$ 1,961	$ 3,500	$ 3,500
06-456.00	Legal Forms	$ -	$ -	$ -	$ -
OTHER EXPENSE					
06-476.00	Miscellaneous EXPENSE	$ 4,000	$ 6,720	$ 2,000	
	STATES ATTORNEY	**$ 391,333**	**$ 379,068**	**$ 389,081**	**$ 390,836**

GENERAL FUND: JUDICIARY

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
COMMODITIES					
07-455.00	Office Supplies	$ 1,000	$ 1,214	$ 1,200	$ 1,200
PERSONAL SERVICES					
07-477.00	Judge Salary	$ 1,000	$ 740	$ 1,000	$ 1,000
CONTRACTUAL SERVICES					
07-478.00	Bailiffs	$ 1,500	$ 1,670	$ 2,000	$ 2,000
07-479.00	Jurors for Circuit Clerk	$ 9,000	$ 9,000	$ 12,000	$ 9,000
07-480.00	Dieting Jurors	$ 1,000	$ 1,425	$ 2,000	$ 2,000
07-481.00	Court Expense	$ 10,000	$ 3,881	$ 10,000	$ 5,000
	JUDICIARY	**$ 23,500**	**$ 17,930**	**$ 28,200**	**$ 20,200**

GENERAL FUND: JAIL

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
SERVICES					
08-402.00	Matron's Salary	$ 38,800	$ 38,616	$ 39,821	$ 41,095.60
08-402.01	Matron Overtime	$ 4,000	$ -	$ 2,000	$ 2,000.00
08-402.02	Matron Hospital Insurance	$ 9,000	$ 7,843	$ 9,135	$ 9,200.00
08-403.00	Correctional Officer Salary	$ 427,575	$ 401,694	$ 430,575	$ 510,000.00
08-403.50	Correctional Officer Stipend	$ 1,200	$ 1,200	$ 600	$ 600.00
08-404.00	Correctional Officer Overtime	$ 50,000	$ 41,447	$ 50,000	$ 45,000.00
08-404.01	Matron Vacation Buy Back	$ -	$ -	$ -	
08-404.10	Correctional Officer Vacation	$ 20,000	$ 28,576	$ 20,000	$ 20,000.00
08-405.00	Correctional Officer Holiday	$ 40,000	$ 21,046	$ 40,000	$ 40,000.00
08-406.00	Matron Longevity	$ 100	$ 80	$ 100	$ 160.00
08-406.01	Sick Pay Buy Back	$ -	$ 3,174	$ 3,500	$ 3,500.00
08-407.00	Correctional Officer Hospital Insurance	$ 70,000	$ 64,186	$ 71,050	$ 64,133.00
08-408.11	Correctional Officer Stipend	$ -	$ -	$ -	
MATERIALS					
08-412.00	Maintenance Jail Equipment	$ 8,400	$ 8,208	$ 8,400	$ 8,600.00
08-412.01	Lawman Software Maint	$ 4,000	$ 4,180	$ 4,000	$ 4,500.00
08-412.02	Live Scan	$ 3,700	$ 3,677	$ 3,800	$ 2,000.00
08-412.03	LEADS Online	$ 2,200	$ 2,192	$ 2,200	$ 2,900.00
08-413.00	Prisoner Supplies	$ 9,000	$ 10,489	$ 10,000	$ 10,000.00
08-435.00	Training	$ 15,000	$ 8,627	$ 10,000	$ 15,000.00
08-436.00	Radio Equipment & Maintenance	$ 15,000	$ 2,609	$ 15,000	$ 15,000.00
08-438.00	Prisoners Meals	$ 85,000	$ 62,275	$ 85,000	$ 70,000.00
08-439.00	Prisoners Medical	$ 54,000	$ 16,247	$ 50,000	$ 35,000.00
EQUIPMENT					
08-492.00	Correctional Officer Clothing	$ 4,000	$ 2,363	$ 4,000	$ 6,500.00
08-493.00	Prisoners Uniforms/Clothing	$ 2,000	$ 488	$ 2,000	$ 2,500.00
08-494.00	Jail Equipment	$ 3,200	$ (26,596)	$ 3,500	$ 3,500.00
MISCELLANEOUS					
08-495.00	Prisoners Boarding	$ 27,000	$ 12,968	$ 30,000	$ 30,000.00
08-496.00	Miscellaneous	$ 3,000	$ 1,251	$ 3,500	$ 3,500
	JAIL	**$ 896,175**	**$ 716,840**	**$ 898,181**	**$ 944,688.60**

GENERAL FUND: ESDA

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
09-401.00	Salary	$ 20,000	$ 20,000	$ 20,000	$ 20,000
09-405.00	Insurance	$ -	$ -	$ -	
CONTRACTUAL SERVICES					
09-413.00	Training		$ -	$ 500	$ 875
09-422.00	Supplies & Food	$ 200	$ -	$ 250	$ -
09-423.00	Mileage & Conference Expense	$ 300	$ 78	$ 750	$ 1500
COMMODITIES					
09-431.00	Office Supplies	$ 100	$ -	$ 125	$ 1,500
CAPITAL OUTLAY					
09-494.00	Equipment	$ 3,500	$ -	$ 2,000	$ 1,000
	ESDA	**$ 24,100**	**$ 20,078**	**$ 23,625**	**$ 24,875**

GENERAL FUND: SUPERVISOR OF ASSESSMENT

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
10-401.00	Supervisor Salary	$ 61,361	$ 61,361	$ 63,202	$ 65,097
10-401.01	Transition Expense	$ -	$ -	$ 3,900	-
10-403.00	Field Deputy Salary	$ 39,292	$ 39,603	$ 40,969	$ 42,243
10-404.00	Chief Deputy Salary	$ 39,292	$ 39,707	$ 40,969	$ 42,243
10-404.01	Deputy Salary		$ -	$ 39,822	$ 41,095
10-405.00	Deputies Longevity	$ 1,275	$ 1,280	$ 1,600	$ 1,600
10-406.00	Hospital Insurance	$ 11,104	$ 17,551	$ 39,636	$ 20,000
10-406.01	Sick Pay Buy Back	$ 1,600	$ 1,467	$ 14,000	$ 1,600
10-407.00	Extra Hire	$ 3,000	$ -	$ 3,000	$ 3,000
10-408.00	Vacation - Buy Back	$ 900	$ 457	$ 6,500	$ 600
CONTRACTUAL SERVICES					
10-412.00	Equipment Maintenance	$ 2,500	$ 2,348	$ 3,000	$ 3,000
10-413.00	Seminar - Training	$ 4,000	$ 3,676	$ 3,500	$ 3,500
10-414.00	Dues - Subscriptions	$ 1,100	$ 350	$ 800	$ 800
10-423.00	Mileage	$ 400	$ 345	$ 400	$ 1,000
10-424.00	Field Deputy Mileage	$ 400	$ 447	$ 400	$ 1,000
10-425.00	Publication EXPENSE	$ 6,000	$ 1,835	$ 6,000	$ 14,000
10-430.00	Implementation of Bull. 810	$ -	$ -	$ -	
10-440.00	Vehicle Purchase	$ -	$ -	$ -	
10-441.00	Fuel & Maintenance	$ 3,500	$ 345	$ 3,500	$ 3,500
10-442.00	Wages Data Collector	$ 6,000	$ 2,500	$ 6,000	$ 2,500
10-443.00	Township Office Expense	$ 250	$ 2,534	$ 300	$ 1,000
10-444.00	Township GIS Fee	$ 3,000	$ 3,000	$ 5,000	$ 5,000
10-451.00	Property Record Cards	$ 250	$ 100	$ 250	$ 100
10-452.00	G.I.S.	$ -	$ -	$ -	
COMMODITIES					
10-455.00	Office Supplies	$ 2,500	$ 639	$ 2,000	$ 1,500
OTHER EXPENSE					
10-461.00	Computer Expense	$ 7,500	$ 7,856	$ 7,800	$ 7,500
10-476.00	Miscellaneous EXPENSE	$ 200	$ -	$ 200	$ 200
	SUPERVISOR OF ASSESSMENTS	**$ 195,424**	**$ 187,400**	**$ 292,748**	**$ 262,078**

GENERAL FUND: ELECTION EXPENSE

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
11-403.00	Election Worker Compensation	$ 45,000	$ 56,284	$ 26,000	$ 55,000
11-404.00	Clerical Hire	$ 5,700	$ 4,938	$ 5,000	$ 8,500
11-410.00	Software License (GIS)	$ 4,000	$ -	$ 4,000	$ 1,000
11-413.00	Training & Site Support	$ 3,000	$ 2,742	$ 3,000	$ 8,000
11-414.00	Dues - Subscriptions	$ -	$ -	$ -	$ -
11-423.00	Mileage	$ 800	$ 356	$ 1,000	$ 500
11-425.00	Publication Expense	$ 7,500	$ 7,633	$ 3,500	$ 7,500
11-455.00	Office Supplies	$ 3,000	$ 4,980	$ 3,000	$ 4,000
11-467.00	Voter's Registration Expense	$ 1,500	$ 6,440	$ 13,700	$ 12,500
11-468.00	Postage	$ 2,500	$ 3,993	$ 15,000	$ 12,000
11-469.00	Polling Place Expense	$ 7,000	$ 6,263	$ 7,000	$ 7,000
11-470.00	Ballots Expense	$ 25,000	$ 25,152	$ 25,000	$ 27,000
11-471.00	Vote Tabulation Expense	$ 25,000	$ 15,618	$ 25,000	$ 15,000
11-472.00	Poll Books Expense	$ 3,000	$ 1,725	$ 1,800	$ 6,000
11-476.00	Miscellaneous Expense	$ 2,500	$ 3,258	$ 2,500	$ 2,500
11-494.00	Equipment Purchase	$ 30,000	$ 8,459	$ 30,000	$ 10,000
11-495.00	Computer Contract	$ -	$ -	$ -	$ -
11-496.00	911 Coding	$ -	$ -	$ -	$ -
11-497.00	HAVA Compliance	$ -	$ -	$ -	$ -
11-498-00	HAVA Grant Reimbursable	$ -	$ -	$ -	$ -
	ELECTION EXPENSE	**$ 165,500**	**$ 147,842**	**$ 165,500**	**$ 176,500**

GENERAL FUND: BOARD OF REVIEW

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
12-401.00	Salary - Per Diem	$ 12,000	$ 12,000	$ 12,000	$ 12,000
CONTRACTUAL SERVICES					
12-423.00	Mileage	$ 100	$ -	$ 100	$ 100
12-425.00	Publication	$ 100	$ -	$ 100	$ 100
12-426.00	Appraisal	$ 2,000	$ 1,800	$ 5,000	$ 4,000
12-427.00	Postage			$ 100	$ 100
COMMODITIES					
12-431.00	Office Supplies	$ 100	$ -	$ 100	$ 100
12-435.00	Seminar & Training	$ 400	$ -	$ 400	$ 400
	BOARD OF REVIEW	**$ 14,700**	**$ 13,800**	**$ 17,800**	**$ 16,800**

GENERAL FUND: CORONER

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
13-401.00	Salary	$ 39,623	$ 39,623	$ 40,415	$ 41,223
13-402.00	Coroner's Deputies	$ 7,250	$ 8,610	$ 7,500	$ 8,000
13-405.00	Coroner's Health Ins	$ 1,600	$ 7,020	$ 8,256	$ -
CONTRACTUAL SERVICES					
13-411.00	Inquests	$ 1,600	$ -	$ 1,600	$ 500
13-412.00	Autopsies	$ 45,000	$ 86,039	$ 45,000	$ 45,000
13-413.00	Seminar - Training	$ 1,000	$ 475	$ 1,000	$ 1,000
13-414.00	Dues - Subscriptions	$ 650	$ 375	$ 650	$ 500
COMMODITIES					
13-454.00	Mileage	$ 2,700	$ 596	$ 2,700	$ 500
13-455.00	Office Supplies	$ 1,700	$ -	$ 1,700	$ 2,000
OTHER EXPENSE					
13-456.00	Equipment Rental	$ 3,200	$ 1,088	$ 3,200	$ 1,500
13-460.00	Vehicle Purchase	$ -	$ -	$ -	$ -
13-461.00	Fuel & Maint. Vehicle	$ 1,300	$ 1,280	$ 1,500	$ 2,500
	CORONER	**$ 105,623**	**$ 145,107**	**$ 113,521**	**$ 102,723**

GENERAL FUND: COUNTY RECORDER'S OFFICE

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
14-402.00	Deputies Salary	$ 77,383	$ 74,954	$ 82,025	$ 82,192
14-402.01	Deputies OT	$ -	$ -	$ -	$ -
14-403.00	Deputies Longevity	$ 1,800	$ 1,200	$ 2,080	$ 2,240
14-404.00	Deputies Hospital Insurance	$ 17,750	$ 16,024	$ 17,750	$ 17,750
14-406.00	Vacation - Buy Back	$ 500	$ -	$ 500	$ 1,000
14-406.01	Sick Pay Buy Back	$ 1,500	$ 1,761	$ 1,500	$ 2,000
14-407.00	Extra Hire	$ 16,320	$ 15,467	$ 18,540	$ 18,725
CONTRACTUAL SERVICES					
14-410.00	Software License/Contract	$ -	$ -	$ -	$ -
14-411.00	Revenue Stamps	$ -	$ -	$ -	$ -
14-412.00	Equipment Lease/Maint*	$ -	$ (657)	$ -	$ -
14-413.00	Training	$ 200	$ 130	$ 200	$ 200
14-414.00	Dues & Subscription	$ 100	$ 160	$ 100	$ 200
14-415.00	Record Restoration	$ -	$ -	$ -	$ -
14-423.00	Mileage	$ 400	$ -	$ 400	$ 400
14-425.00	Revenue Stamps Maintenance	$ -	$ -	$ -	$ -
14-426.00	Printing & Publication	$ 200	$ 319	$ 200	$ 200
14-427.00	Offsite Film Storage	$ -	$ -	$ -	$ -
14-428.00	Website/IT	$ -	$ -	$ -	$ -
COMMODITIES					
14-455.00	Office Supplies	$ 2,500	$ 2,138	$ 2,500	$ 2,500
OTHER EXPENSE					
14-476.00	Miscellaneous EXPENSE	$ 1,000	$ 109	$ 1,000	$ 500
14-494.00	Equipment Purchase	$ -	$ -	$ -	$ -
	RECORDER'S OFFICE	**$ 119,653**	**$ 111,603**	**$ 126,795**	**$ 127,907**

GENERAL FUND: COURTHOUSE AND ADMIN BUILDING MAINTENANCE

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
SERVICES					
15-403.00	Custodian Salary	$ 44,905	$ 45,261	$ 46,821	$ 48,277
15-404.00	Custodian Longevity	$ 450	$ 560	$ 560	$ 640
15-405.00	Custodian Hospital Insurance	$ 8,600	$ 8,012	$ 8,600	$ 8,600
15-406.00	Custodian - Vacation Buy Back	$ 1,000	$ 870	$ 1,000	$ 1,000
15-406.01	Sick Pay Buy Back	$ -	$ -	$ -	
15-406.02	Mileage	$ 300	$ -	$ 300	$ 300
15-407.00	Custodian - Overtime	$ 700	$ -	$ 700	$ 700
EQUIPMENT					
15-410.00	Janitorial Supplies	$ 9,000	$ 9,482	$ 11,000	$ 11,000
15-411.00	General Maint. & Repair to Bldgs.	$ 45,000	$ 96,159	$ 50,000	$ 75,000
15-412.00	Contractual & Rental Services	$ 25,000	$ 37,749	$ 25,000	$ 35,000
	MAINTENANCE	**$ 134,955**	**$ 198,094**	**$ 143,981**	**$ 180,517**

GENERAL FUND: JUDICIAL COURTHOUSE SECURITY

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
16-401.00	Salary	$ 41,600	$ 83,034	$ 86,320	$ 90,480
16-403.00	Extra Hire	$ 36,400	$ 2,464	$ 3,000	$ 3,500
16-407.00	Hospital Insurance	$ 8,200	$ 15,254	$ 16,646	$ 16,242
MATERIALS					
16-408.00	Equipment	$ 500	$ 581	$ 500	$ 500
	JUDICIAL COURTHOUSE SECURITY	**$ 86,700**	**$ 101,334**	**$ 106,466**	**$ 110,722**

GENERAL FUND: BUILDING INSPECTOR - CODE ADMINISTRATOR OFFICE

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONAL SERVICES					
17-401.00	Inspector Salary	$ 61,361	$ 61,361	$ 63,202	$ 65,097
17-402.00	Inspector Vacation Buyback		$ -	$ 3,647	$ 3,647
17-402.01	Inspector Sick Buyback		$ -	$ 3,360	$ 3,360
17-403.01	Hospital Insurance	$ 6,000	$ 7,047	$ 6,100	$ 7,031
17-404.00	Deputy Salary	$ 39,362	$ 39,603	$ 40,543	$ 42,242
17-404.01	Deputy Hospital Insurance	$ 6,800	$ 8,012	$ 6,900	$ 7,909
17-404.02	Deputy Vacation - Buy Back	$ 1,600	$ -	$ 2,000	$ -
17-404.03	Sick Pay Buy Back	$ 1,500	$ -	$ 2,000	$ -
17-404.04	Deputy Longevity	$ 375	$ 400	$ 450	$ 80
17-404.05	Deputy Overtime	$ 100	$ -	$ 100	$ 100
CONTRACTUAL SERVICES					
17-405.02	Professional Services	$ -	$ -	$ -	
17-407.03	Deputy Inspectors	$ -	$ -	$ -	
17-409.04	Seminars & Training	$ 2,800	$ 2,112	$ 3,000	$ 3,500
17-411.05	Mileage Repairs/Tires	$ 3,500	$ 1,413	$ 3,500	$ 3,850
COMMODITIES					
17-413.06	Office Supplies	$ 1,550	$ 849	$ 2,200	$ 2,420
17-413.07	Equipment/Maintenance	$ 2,300	$ 371	$ 3,500	$ 6,040
OTHER EXPENSE					
17-415.07	Miscellaneous EXPENSE	$ 2,500	$ 1,421	$ 2,500	$ 1,000
	BUILDING INSPECTOR - CODE ADMINISTRATOR	**$ 129,748**	**$ 122,591**	**$ 143,002**	**$ 146,276**

GENERAL FUND: PUBLIC SAFETY - 911 DISPATCHERS

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
18-401.00	Dispatchers Salary (60%)	$ 325,006	$ 273,532	$ 352,051	$ 403,287
18-402.00	Dispatchers Hospital & Life Insurance (60%)	$ 38,509	$ 27,391	$ 38,509	$ 27,376
18-445.00	Tower EXPENSE	$ -	$ -	$ -	$ -
	PUBLIC SAFETY - 911	**$ 363,515**	**$ 300,923**	**$ 390,560**	**$ 430,663**

GENERAL FUND: PUBLIC DEFENDER

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
19-401.00	Public Defender Salary	$ 127,861	$ 129,430	$ 131,570	$ 137,622
19-402.00	Ass't Public Defender Salary	$ 50,000	$ 34,400	$ 50,000	$ 26,400
19-403.00	Contractual Salaries				$ 60,000
19-405.00	Public Defender Insurance	$ 7,032	$ 7,021	$ 7,500	$ 7,500
19-414.00	Dues-Subscriptions	$ 500	$ 400	$ 600	$ 6,700
19-455.00	Office Supplies	$ 3,000	$ 128	$ 3,000	$ 4,200
19-456.00	Office Equipment				$ 6,000
19-457.00	Electronic Data Processing				$ 7,500
19-458.00	Printing				$ 400
19-459.00	Expert & Investigation Services				$ 5,000
19-460.00	CLE/Training				$ 2,500
19-470.00	Travel (Mileage, Lodging, Per Diem)				$ 1,500
	PUBLIC DEFENDER	**$ 185,393**	**$ 171,251**	**$ 189,670**	**$ 265,322**

GENERAL FUND: ARPA FUNDS

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
22-401.00	ARPA Approved Expense				$ 324,000
	ARPA	**$ -**	**$ -**	**$ -**	**$ 324,000**

COUNTY HIGHWAY FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INCOME					
	Due from Others	$ -	$ -	$ -	$ -
	Interest	$ 250	$ 379	$ 300	$ 600
	Labor/Materials/Equip (other)	$ 19,000	$ 42,141	$ 25,000	$ 25,000
	Labor/Materials/Equip (twps)	$ 52,000	$ 102,911	$ 90,000	$ 100,000
	Misc. Income & Reimbursements	$ 2,000	$ 2,607	$ 3,000	$ 3,000
	Property Taxes	$ 371,400	$ 370,158	$ 392,000	$ 426,700
	Sale of Vehicles	$ -	$ 31,000	$ -	$ -
	Transfer from other funds	$ 140,000	$ 122,635	$ 130,000	$ 130,000
	Totals	**$ 584,650**		**$ 640,300**	**$ 685,300**
	Cash Balance 12-01-21		$ 685,278		
	Cash Balance Est. 12-01-21	$ 550,000			
	Cash Balance Est. 12-01-22			$ 700,000	
	Cash Balance Est. 12-01-23				$ 515,000
		$ 1,134,650	**$ 685,278**	**$ 1,340,300**	**$ 1,200,300**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
	Building Maintenance	$ 16,000	$ 8,268	$ 16,000	$ 16,000
	Chemicals	$ 1,700	$ -	$ 1,700	$ 1,700
	Culvert Purchases	$ 13,000	$ 28,274	$ 36,000	$ 34,000
	Equipment Maintenance	$ 41,000	$ 39,410	$ 41,000	$ 42,000
	Equipment Rental	$ 14,000	$ 2,163	$ 10,000	$ 7,500
	Guardrail Repairs	$ 3,000	$ -	$ 7,000	$ 7,000
	Insurance Expense	$ 44,000	$ 42,425	$ 46,000	$ 55,000
	Intersection Lighting	$ 3,100	$ 2,977	$ 3,100	$ 3,100
	Labor Expense	$ 258,000	$ 261,714	$ 267,000	$ 275,000
	Materials for Maintenance	$ 2,500	$ 5,745	$ 2,500	$ 2,500
	Miscellaneous EXPENSE	$ 1,900	$ 6,764	$ 2,500	$ 2,500
	New Equipment	$ 350,000	$ 7,500	$ 300,000	$ 275,000
	Office Expense	$ 2,100	$ 1,610	$ 2,100	$ 2,100
	Professional Services	$ 1,000	$ -	$ 1,000	$ 1,000
	Railroad Safety Projects	$ -	$ -	$ -	$ -
	Salt and Cinders	$ -	$ -	$ -	$ -
	Shop Supplies	$ 6,600	$ 11,666	$ 7,100	$ 7,100
	Signs Etc.	$ 900	$ 871	$ 900	$ 900
	Training Expense	$ 500	$ 102	$ 500	$ 500
	Uniform Rental	$ 4,000	$ 4,161	$ 4,200	$ 4,200
	Utility Expense	$ 8,200	$ 11,191	$ 10,000	$ 18,000
	Vehicle Supplies	$ 51,000	$ 71,398	$ 75,000	$ 73,000
	Totals	**$ 822,500**	**$ 506,240**	**$ 833,600**	**$ 828,100**
	Liabilities (Current Year Activity)		$ 5,837		
	Cash Balance 12-01-22		$ 845,033		
	Cash Balance Est. 12-01-22	$ 312,150			
	Cash Balance Est 12-01-23			$ 506,700	

				$ 372,200
Cash Balance Est. 12-01-24				
	$ 1,134,650	**$ 1,357,110**	**$ 1,340,300**	**$ 1,200,300**

CONSTRUCTION OF BRIDGES

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INCOME					
	Interest	$ 200	$ 155	$ 200	$ 400
	Labor/Material/Equipment (Twps)	$ 70,000	$ 21,616	$ 80,000	$ 80,000
	Property Taxes	$ 188,700	$ 188,103	$ 204,000	$ 224,000
	Transfer From Other Funds	$ -	$ 32,937	$ -	$ -
	Uncategorized Income	$ -	$ -	$ -	$ -
	Totals	**$ 258,900**	**$ 242,811**	**$ 284,200**	**$ 304,400**
	Cash Balance 12-01-21		$ 668,396		
	Cash Balance Est 12-01-21	$ 500,000			
	Cash Balance Est 12-01-22			$ 400,000	
	Cash Balance Est 12-01-23				$ 450,000
		$ 758,900	**$ 911,207**	**$ 684,200**	**$ 754,400**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
	Construction Expense	$ 450,000	$ 475,699	$ 400,000	$ 400,000
	Maintenance on Bridges	$ 14,000	$ 6,785	$ 10,000	$ 10,000
	Other EXPENSE For Construction	$ 1,200	$ 1,487	$ 1,800	$ 1,800
	Preliminary Eng. Expense	$ 55,000	$ 76,107	$ 60,000	$ 75,000
	R.O.W. Purchased	$ 2,000	$ 2,568	$ 6,000	$ 10,000
	Transfer to Other Funds	$ 5,000	$ 11,251	$ 5,000	$ 5,000
	Totals	**$ 527,200**	**$ 573,897**	**$ 482,800**	**$ 501,800**
	Cash Balance 12-01-22		$ 337,310		
	Cash Balance Est 12-01-22	$ 231,700			
	Cash Balance Est. 12-01-23			$ 201,400	
	Cash Balance Est. 12-01-24				$ 252,600
		$ 758,900	**$ 911,207**	**$ 684,200**	**$ 754,400**

FEDERAL AID CONSTRUCTION

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INCOME					
	Construction Income	$ -	$ -	$ -	$ -
	Interest	$ 500	$ 660	$ 500	$ 500
	State Reimbursements	$ -	$ -	$ -	$ -
	Property Taxes	$ 200,850	$ 200,197	$ 210,000	$ 224,000
		$ 201,350	**$ 200,857**	**$ 210,500**	**$ 224,500**
	Cash Balance 12-01-21		$ 692,117		
	Cash Balance Est 12-01-21	$ 600,000			
	Cash Balance Est 12-01-22			$ 995,000	
	Cash Balance Est 12-01-23				$ 233,000
		$ 801,350	**$ 892,974**	**$ 1,205,500**	**$ 457,500**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
	Construction Eng. Expense	$ 2,500	$ -	$ 100,000	$ 45,000
	Construction Expense	$ 130,000	$ 10,503	$ 750,000	$ 300,000
	Miscellaneous Expense	$ 7,000	$ -	$ -	$ -
	Preliminary Eng. Expense	$ 155,000	$ 153,523	$ 200,000	$ 80,000
	Professional Fees	$ 3,000	$ 6,000	$ -	$ 2,500
	R.O.W. Purchased	$ 4,000	$ -	$ -	$ -
		$ 301,500	**$ 170,026**	**$ 1,050,000**	**$ 427,500**
	Cash Balance 12-01-22		$ 722,949		
	Cash Balance Est 12-01-22	$ 499,850			
	Cash Balance Est 12-01-23			$ 155,500	
	Cash Balance Est 12-01-24				$ 30,000
		$ 801,350	**$ 892,974**	**$ 1,205,500**	**$ 457,500**

COUNTY MOTOR FUEL FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
	INCOME				
	State of Illinois (Motor Fuel Tax Funds)	$ 700,000	$ 765,648	$ 750,000	$ 780,000
	State of Illinois (Rebuild IL Funds)	$ 282,000	$ 281,340	$ -	$ -
	Interest Income	$ 600	$ 937	$ 700	$ 4,000
	Other	$ -	$ -	$ -	$ -
	Total	**$ 982,600**	**$ 1,047,925**	**$ 750,700**	**$ 784,000**
	Cash Balance 12-01-21		$ 1,787,954		
	Cash Balance Est 12-01-21	$ 1,400,000			
	Cash Balance Est 12-01-22			$ 1,900,000	
	Cash Balance Est 12-01-23				$ 1,850,000
	Totals	**$ 2,382,600**		**$ 2,650,700**	**$ 2,634,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
	EXPENSE				
	Highway Maintenance	$ 640,000	$ 566,238	$ 670,000	$ 780,000
	Highway Construction	$ 200,000	$ -	$ 400,000	$ 400,000
	Co. Engineer Salary & EXPENSE	$ 106,500	$ 104,212	$ 112,500	$ 117,000
	Other EXPENSE	$ -	$ -	$ 110,000	$ -
		$ 946,500	**$ 670,450**	**$ 1,292,500**	**$ 1,297,000**
	Cash Balance 12-01-22		$ 2,165,429		
	Cash Balance Est 12-01-22	$ 1,436,100			
	Cash Balance Est 12-01-23			$ 1,358,200	
	Cash Balance Est 12-01-24				$ 1,337,000
	Totals	**$ 2,382,600**		**$ 2,650,700**	**$ 2,634,000**

FUND 031: CIRCUIT CLERK AUTOMATION FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
	REVENUE				
00-344.00	REVENUE - CIRCUIT CLERK	$ 42,000	$ 59,683	$ 42,000	$ 40,000
00-345.00	STATE FUNDING		$ 130,459	$ -	
00-361.00	INTEREST	$ 100	$ 27	$ 100	$ 300
	TOTAL REVENUE	**$ 42,100**	**$ 190,169**	**$ 42,100**	**$ 40,300**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-420.00	PART TIME	$ 30,000	$ 420	$ 30,000	$ -
00-421.00	COMPUTER EXPENSE (SOFTWARE)	$ 45,000	$ 20,279	$ 45,000	$ 16,000
00-422.00	EQUIPMENT	$ 66,000	$ 176,762	$ 15,000	$ 5,000
00-423.00	LAW LIBRARY	$ -	$ -	$ -	
00-424.00	SEMINAR & TRAINING	$ 3,000	$ -	$ 10,000	$ 2,000
00-427.00	COMPUTER EXPENSE (IT SERVICE)				$ 17,000
00-476.00	MISCELLANEOUS EXPENSE	$ 1,000	$ 29,001	$ 1,000	$ 1,000
	TOTAL EXPENSE	**$ 145,000**	**$ 226,462**	**$ 101,000**	**$ 41,000**

FUND 032: CIRCUIT CLERK SUPPORT MAINTENANCE FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-344.00	REVENUE	$ 5,500	$ 1,400	$ 5,400	$ 3,800
00-361.00	INTEREST	$ 100	$ 33	$ 100	$ 200
	TOTAL REVENUE	**$ 5,600**	**$ 1,433**	**$ 5,500**	**$ 4,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-415.00	DOCUMENTATION TO PCJ/MS	$ -	$ -	$ 20,000	$ 20,000
00-401.00	PART TIME	$ 5,000	$ -	$ 5,000	$ -
00-421.00	COMPUTER EXPENSE (SOFTWARE)	$ 18,000	$ 2,975	$ 18,000	$ 25,000
00-422.00	EQUIPMENT (HARDWARE)	$ 30,000	$ 1,321	$ 30,000	$ 8,000
00-474.00	SEMINAR & TRAINING	$ 2,000	$ -	$ 2,000	$ 2,000
00-476.00	MISCELLANEOUS EXPENSE	$ 4,000	$ 4,356	$ 4,000	$ 4,000
	TOTAL EXPENSE	**$ 59,000**	**$ 8,652**	**$ 79,000**	**$ 59,000**

FUND 033: COURT DOCUMENTATION FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-340.00	COURT FEE-DRUG ADDICTION SERV	$ -	$ -	$ -	
00-344.00	REVENUE	$ 45,000	$ 52,620	$ 45,000	$ 33,500
00-305.00	TRANSFER FROM ARPA	$ -	$ -	$ 250,000	
00-361.00	INTEREST	$ 100	$ 37	$ 200	$ 400
00-376.00	MISCELLANEOUS INCOME	$ -	$ 37	$ -	
	TOTAL REVENUE	**$ 45,100**	**$ 52,694**	**$ 295,200**	**$ 33,900**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-415.00	DOCUMENTATION TO PCJ/MS	$ -	$ -	$ 250,000	$ -
00-420.00	OFFICE EXPENSE	$ 15,000	$ 48	$ 15,000	$ 15,000
00-422.00	EQUIPMENT	$ 25,000	$ 3,669	$ 25,000	$ 5,000
00-476.00	MISCELLANEOUS EXPENSE	$ 14,000	$ -	$ 14,000	$ 1,400
00-409.00	CONVERT MICROFILM	$ 80,000	$ -	$ 70,000	$ -
00-423.00	CLOUD SERVER & BACK UP SERVICES				$ 34,000
00-424.00	IT SERVICES				$ -
	TOTAL EXPENSE	**$ 134,000**	**$ 3,716**	**$ 374,000**	**$ 55,400**

FUND 034: COURT TRAFFIC FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-344.00	REVENUE	$ 75,000	$ 86,799	$ 75,000	$ 75,000
00-345.00	COURTHOUSE RENTAL INCOME	$ -		$ -	$ -
00-350.00	REIMBURSEMENT FROM ARPA	$ -	$ -	$ 12,504	$ -
00-361.00	INTEREST	$ 150	$ 227	$ 150	$ 800
	TOTAL REVENUE	**$ 75,150**	**$ 87,026**	**$ 87,654**	**$ 75,800**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	SALARY	$ 8,000	$ -	$ -	
00-402.00	OFFICE EXPENSE ASSIST. P.D.	$ -	$ -	$ -	
00-410.00	PUBLIC DEFENDER EXPENSE	$ 3,000	$ 1,690	$ -	
00-420.00	COURT APPOINTED ATTORNEY FEE	$ 12,000	$ 6,072	$ 20,000	$ 25,000
00-430.00	LEGAL RESEARCH SERVICES				$ 15,000
00-450.00	COURTROOM REPAIRS	$ 2,500	$ 34,905	$ 5,000	$ 5,000
00-461.00	PUBLIC ADMINISTRATOR/GUARDIAN	$ -	$ -	$ -	
00-476.00	MISCELLANEOUS EXPENSE	$ 31,352	$ -	$ 25,000	$ 500
00-440.00	COMPUTER EXPENSE				$ 10,000
	TOTAL EXPENSE	**$ 56,852**	**$ 42,667**	**$ 50,000**	**$ 55,500**

FUND 036: I.M.R.F. FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	PROPERTY TAXES	$ 770,000	$ 767,467	$ 650,000	$ 400,000
00-311.00	EMPLOYEES' SHARE	$ 420,000	$ 431,706	$ 420,000	$ 420,000
00-361.00	INTEREST INCOME	$ 4,000	$ 9,127	$ 4,000	$ 57,000
00-376.00	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 1,194,000**	**$ 1,208,300**	**$ 1,074,000**	**$ 877,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-448.00	COUNTY'S SHARE	$ 770,000	$ 519,256	$ 650,000	$ 400,000
00-449.00	EMPLOYEES' SHARE SLEP 7.5% IMRF 4.5%	$ 420,000	$ 401,450	$ 420,000	$ 420,000
00-476.00	MISCELLANEOUS EXPENSE	$ 100	$ -	$ 100	$ -
	TOTAL EXPENSE	**$ 1,190,100**	**$ 920,706**	**$ 1,070,100**	**$ 820,000**

FUND 038: LIBRARY FEE FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-344.00	REVENUE - CIRCUIT CLERK	$ 6,900	$ 5,428	$ 6,000	$ 6,000
00-345.00	REVENUE FROM ATTORNEY	$ -	$ -	$ -	$ -
00-361.00	INTEREST INCOME	$ -	$ 4	$ -	$ -
	TOTAL REVENUE	**$ 6,900**	**$ 5,431**	**$ 6,000**	**$ 6,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-405.00	LAW BOOKS & SUPPLEMENTS	$ 6,000	$ -	$ 6,000	$ 6,000
00-476.00	MISCELLANEOUS EXPENSE	$ -	$ 54	$ -	$ -
	PERSONAL SERVICES				
00-477.00	LAW LIBRARIAN	$ 900	$ -	$ 500	$ -
	TOTAL EXPENSE	**$ 6,900**	**$ 54**	**$ 6,500**	**$ 6,000**

FUND 039: GAZEBO FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-344.00	GAZEBO RENTAL	$ 200	$ -	$ 200	$ 200
00-361.00	INTEREST INCOME	$ 2	$ 1	$ 2	$ 2
	TOTAL REVENUE	**$ 202**	**$ 1**	**$ 202**	**$ 202**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-451.00	MAINTENANCE UPKEEP	$ 500	$ -	$ 1,000	$ 1,000
00-476.00	MISCELLANEOUS	$ -	$ -	$ -	$ -
	TOTAL EXPENSE	**$ 500**	**$ -**	**$ 1,000**	**$ 1,000**

FUND 041: PROBATION SERVICE FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	REVENUE - CIRCUIT CLERK	$ 25,000	$ 30,334	$ 25,000	$ 25,000
00-305.00	PROBATION REIMBURSEMENT	$ -	$ -	$ -	$ -
00-310.00	REVENUE-GRANT #59105 JAIBG	$ -	$ -	$ -	$ -
00-311.00	PROBATION OPS FEE	$ -	$ -	$ -	$ -
00-361.00	INTEREST INCOME	$ -	$ 42	$ -	$ 300
00-376.00	MISCELLANEOUS INCOME				
	TOTAL REVENUE	**$ 25,000**	**$ 30,376**	**$ 25,000**	**$ 25,300**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-403.00	JUSTICE INFO MGMT SOFTWARE	$ -	$ -	$ 13,500	$ -
00-410.00	MONITORING	$ 7,000	$ -	$ 7,000	$ 7,000
00-411.00	DRUG SCREENS	$ 12,000	$ 4,504	$ 12,000	$ 8,000
00-415.00	COUNSELING	$ 8,000	$ 7,156	$ 10,000	$ 12,000
00-418.00	RESIDENTIAL	$ -	$ -	$ -	$ -
00-420.00	OFFICE SUPPLIES	$ -	$ -	$ -	$ -
00-425.00	JUVENILE PROGRAM	$ -	$ -	$ -	$ -
00-430.00	TRAINING EXPENSE	$ 6,000	$ 4,285	$ 6,000	$ 10,000
00-435.00	MILEAGE EXPENSE	$ -	$ -	$ 2,000	$ 2,000
00-476.00	MISC. EXP. & TRAINING	$ 2,000	$ 509	$ 2,000	$ -
00-478.00	VEHICLE EXPENSE	$ 4,000	$ 1,368	$ 2,000	$ 2,000
00-479.00	DRUG COURT	$ 3,000	$ 1,453	$ -	$ -
00-480.00	OTHER (AOIC/COUNTY)	$ 8,927	$ -	$ 10,000	$ 6,780
	TOTAL EXPENSE	**$ 50,927**	**$ 19,274**	**$ 64,500**	**$ 47,780**

FUND 043: SHERIFF DRUG FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	DRUG FINES	$ 1,000	$ -	$ 1,000	$ 1,000
00-302.00	OTHER INCOME	$ -	$ -	$ -	
00-361.00	INTEREST	$ -	$ 1	$ -	
	TOTAL REVENUE	**$ 1,000**	**$ 1**	**$ 1,000**	**$ 1,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
00-412.00	CANINE EXPENSE	$ 2,000	$ (993)	$ 2,000	$ 2,000
00-476.00	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	
	TOTAL EXPENSE	**$ 4,000**	**$ (993)**	**$ 4,000**	**$ 2,000**

FUND 044: SOCIAL SECURITY FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	PROPERTY TAXES	$ 445,000	$ 443,540	$ 460,000	$ 440,000
00-361.00	INTEREST INCOME	$ 500	$ 808	$ 500	$ 5,000
00-376.00	MISCELLANEOUS INCOME	$ -	$ -	$ -	-
	TOTAL REVENUE	**$ 445,500**	**$ 444,348**	**$ 460,500**	**$ 445,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-448.00	COUNTY'S SHARE	$ 445,500	$ 430,914	$ 460,000	$ 440,000
00-476.00	MISCELLANEOUS	$ 100	$ 54	$ 100	$ 100
	TOTAL EXPENSE	**$ 445,600**	**$ 430,967**	**$ 460,100**	**$ 440,100**

FUND 045: TORT IMMUNITY FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	PROPERTY TAXES	$ 300,000	$ 299,009	$ 355,000	$ 523,535
00-361.00	INTEREST INCOME	$ 25	$ 75	$ 25	$ 50
00-376.00	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 300,025**	**$ 299,083**	**$ 355,025**	**$ 523,585**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-417.00	INSURANCE (CIRMA)	$ 355,350	$ 200,000	$ 345,000	$ 355,000
00-418.00	INSURANCE DEDUCTIBLES		$ 1,642	$ -	$ 10,000
00-420.00	COUNTY OFFICIALS BONDS	$ 10,000	$ 5,505	$ 10,000	$ 2,000
00-425.00	LEGAL EXPENSE	$ -	$ -	$ -	-
00-426.00	STATE'S ATTORNEY COUNTY TRX				$ 125,000
00-476.00	MISCELLANEOUS EXPENSE	$ 20,000	$ 744	$ 20,000	$ -
	TOTAL EXPENSE	**$ 385,350**	**$ 207,891**	**$ 375,000**	**$ 492,000**

FUND 046: TOURISM FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	MOTEL TAX INCOME	$ 75,000	$ 103,510	$ 75,000	$ 105,000
00-361.00	INTEREST INCOME	$ 200	$ 144	$ 200	$ 200
	TOTAL REVENUE	**$ 75,200**	**$ 103,655**	**$ 75,200**	**$ 105,200**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-410.00	GREAT RIVERS & ROUTES TOURISM BUREAU	$ 37,500	$ 52,131	$ 37,500	$ 52,500
00-411.00	RIVERSIDE ASSOC.-RENT EXPENSE	$ -	$ -	$ -	$ -
00-420.00	GRANTS	$ 30,000	$ 34,850	$ 30,000	$ 35,000
00-421.00	CORP. FELLOW (JCBA)	$ 15,000	$ -	$ 15,000	$ 15,000
00-426.00	GENERAL FUND TRX				
00-475.00	5% FEE COUNTY	$ 3,750	$ 3,195	$ 3,750	$ 3,750
00-476.00	MISC. EXPENSE	$ -	$ -	$ -	$ -
	TOTAL EXPENSE	**$ 86,250**	**$ 90,176**	**$ 86,250**	**$ 106,250**

FUND 047: UNEMPLOYMENT INSURANCE

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	PROPERTY TAX	$ 20,000	$ 19,942	$ 20,000	$ 12,000
00-361.00	INTEREST INCOME	$ 100	$ 340	$ 100	$ 100
00-376.00	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 20,100**	**$ 20,283**	**$ 20,100**	**$ 12,100**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	UNEMPLOYMENT TAX	$ 20,000	$ 11,912	$ 20,000	$ 12,000
00-476.00	Misc. Expense - Ck/Deposit	$ 100	$ -	$ 100	$ 100
	TOTAL EXPENSE	**$ 20,100**	**$ 11,912**	**$ 20,100**	**$ 12,100**

FUND 048: WORKMAN'S COMPENSATION INSURANCE FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	PROPERTY TAXES	$ 52,000	$ 51,850	$ 55,000	$ 55,000
00-361.00	INTEREST INCOME	$ 1	$ 6	$ 1	$ 100
00-375.00	OTHER INCOME	$ -	$ 245	$ -	-
	TOTAL REVENUE	**$ 52,001**	**$ 52,101**	**$ 55,001**	**$ 55,100**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	WORKMAN'S COMP. INS.	$ 47,250	$ 56,273	$ 54,900	$ 55,000
00-476.00	Misc. EXPENSE - Check/Deposit	$ 100	$ -	$ 100	$ 100
	TOTAL EXPENSE	**$ 47,350**	**$ 56,273**	**$ 55,000**	**$ 55,100**

FUND 051: TREASURER'S AUTOMATION FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	TAX SALE	$ 1,000	$ -	$ 1,000	$ 1,000
00-302.00	DUPLICATE TAX BILLS	$ 3,000	$ 6,455	$ 3,000	$ 5,000
00-361.00	INTEREST INCOME	$ 25	$ 36	$ 25	$ 25
	TOTAL REVENUE	**$ 4,025**	**$ 6,491**	**$ 4,025**	**$ 6,025**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-413.00	OFFICE UPDATES/PURCHASES	$ 30,000	$ -	$ 30,000	$ 5,000
00-415.00	COMPUTER EXPENSE	$ 30,000	$ -	$ 30,000	$ 30,000
00-425.00	SEMINAR & TRAINING	$ 10,000	$ -	$ 14,000	$ 5,000
00-476.00	MISCELLANEOUS	$ 30,000	$ 2,654	$ 30,000	$ -
	TOTAL EXPENSE	**$ 100,000**	**$ 2,654**	**$ 104,000**	**$ 40,000**

FUND 072: SOLID WASTE/ENVIRONMENTAL

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	SOLID WASTE PERCENT INCOME	$ -	$ -	$ -	
00-302.00	Transfer from Public Safety Tax	$ 10,000	$ 10,000	$ 10,000	$ 10,000
00-306.00	GRANTS	$ -	$ -	$ -	$ -
00-310.00	Misc Income	$ -	$ -	$ -	$ -
00-315.00	RECYCLED ITEMS	$ -	$ -	$ -	$ -
00-361.00	INTEREST	$ -	$ 4	$ -	$ -
	TOTAL REVENUE	**$ 10,000**	**$ 10,004**	**$ 10,000**	**$ 10,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-476.00	MISCELLANEOUS	$ -	$ -	$ -	
00-477.00	CAPITAL IMPROVEMENTS	$ -	$ -	$ -	
00-478.00	SOLID WASTE COORDINATOR	$ -	$ -	$ -	
00-478.01	NUISANCE ABATEMENT OFFICER	$ -	$ -	$ -	
00-479.01	TRUCK EXPENSE	$ -	$ -	$ -	
00-480.00	TRAILER & EQUIPMENT	$ -	$ -	$ -	
00-480.01	EQUIPMENT & SECURITY LIGHTS	$ -	$ -	$ -	
00-481.00	DUES & SUBSCRIPTIONS	$ -	$ -	$ -	
00-482.00	LOCAL MATCH (GRANT REQUIREMENTS)	$ -	$ -	$ -	
00-483.00	WEED CONTROL/ENVIRONMENTAL	$ 5,000	$ 1,192	$ 5,000	$ 5,000
00-484.00	RECYCLING LABOR	$ 5,000	$ -	$ 5,000	$ 5,000
	TOTAL EXPENSE	**$ 10,000**	**$ 1,192**	**$ 10,000**	**$ 10,000**

FUND 073: VETERANS ASSISTANCE COMMISSION

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
00-301.00	Total REVENUE	$ 58,500	$ 58,328	$ 58,500	$ 58,500
	TOTAL REVENUE	**$ 58,500**	**$ 58,328**	**$ 58,500**	**$ 58,500**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
	Electric	$ 5,000		$ 5,000	$ 5,000
	Heating	$ 4,000		$ 4,000	$ 4,000
	Water	$ 3,000		$ 2,175	$ 2,175
	Food/Personal Hygiene Items	$ 8,000		$ 8,000	$ 8,000
	Housing	$ 7,000		$ 7,000	$ 5,485
	Gasoline/Fuel	$ -		$ -	$ -
	Medical/Prescriptions	$ -		$ -	$ -
	Miscellaneous	$ -		$ -	$ -
00-401.00	**Total General Assistance**	**$ 27,000**		**$ 26,175**	**$ 24,660**
	ADMINISTRATIVE				
	Training Registration Fees	$ -		$ -	$ -
	IACVAC/NACVSO Dues	$ -		$ -	$ -
	Publications/Manuals	$ -		$ -	$ -
	Office Supplies	$ 800		$ 1,000	$ 1,000
	Copier Count Fee	$ 220		$ 220	$ 220
	Superintendent's Salary	$ 30,305		$ 30,305	$ 31,820
	Miscellaneous	$ -		$ -	$ -
00-403.00	**Total Budget**	**$ 31,325**		**$ 31,525**	**$ 33,040**
	EQUIPMENT PURCHASE/REPAIR				
	Filing/Storage Cabinets	$ -		$ -	$ -
	Office Furniture/Equipment	$ 175		$ 800	$ 800
	Medical Equipment	$ -		$ -	$ -
00-410.00	**Total Budget**	**$ 175**		**$ 800**	**$ 800**
	TRAVEL/TRANSPORTATION/LODGING				
	Hotel/Motel Lodging	$ -		$ -	$ -
	Mileage/Travel/Tolls/Taxis	$ -		$ -	$ -
	Meals	$ -		$ -	$ -
00-402.00	**Total Budget**	**$ -**		**$ -**	**$ -**
	TOTAL EXPENSE	**$ 58,500**		**$ 58,500**	**$ 58,500**

FUND 078: INDEMNITY FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	INCOME - TAX SALE	$ 3,000	$ 6,540	$ 3,000	$ 3,000
00-361.00	INTEREST	$ 200	$ 605	$ 200	$ 200
	TOTAL REVENUE	**$ 3,200**	**$ 7,145**	**$ 3,200**	**$ 3,200**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	SALE IN ERROR	$ 130,000	$ -	$ 140,000	$ 140,000
00-476.00	MISC. EXPENSE	$ 100	$ -	$ 100	$ 100
	TOTAL EXPENSE	**$ 130,100**	**$ -**	**$ 140,100**	**$ 140,100**

FUND 080: CAPITAL PROJECTS FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	INCOME ALL SOURCES	$ -	$ 500	$ -	$ -
	TRANSFER FROM				
00-302.00	PUBLIC SAFETY TAX	$ -	$ -	$ -	$ -
00-361.00	INTEREST	$ 100	$ 47	$ 100	$ 100
00-391.00	PROPERTY RENTAL INCOME	$ 10,000	$ 14,325	$ 10,000	$ 16,200
00-392.00	SECURITY DEPOSIT	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 10,100**	**$ 14,872**	**$ 10,100**	**$ 16,300**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					$ -
00-476.00	MISC. EXPENSE	$ 10,000	$ -	$ 10,000	$ -
00-492.00	CAPITAL PROJECTS	$ 40,000	$ -	$ 40,000	$ 40,000
	REPAIRS TO RENTAL				$ -
00-493-00	PROPERTY	$ 10,000	$ 2,833	$ 10,000	$ 10,000
00-494.00	PROPERTY TAXES	$ 8,000	$ 2,528	$ 8,000	$ 8,000
00-495.00	SECURITY DEP. REFUND	$ 1,000	$ -	$ 1,000	$ 1,000
	TOTAL EXPENSE	**$ 69,000**	**$ 5,361**	**$ 69,000**	**$ 59,000**

FUND 086: DUI EQUIPMENT FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	INCOME CIRCUIT CLERK	$ 8,000	$ 16,947	$ 8,000	$ 8,000
00-310.00	E-CITATION FEE/SHERIFF	$ -	$ 1,255	$ -	
00-361.00	INTEREST	$ -	$ 14	$ -	$ 50
	TOTAL REVENUE	**$ 8,000**	**$ 18,216**	**$ 8,000**	**$ 8,050**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	EQUIPMENT	$ 5,000	$ -	$ 5,000	$ 5,000
00-476.00	MISC EXPENSE	$ 3,000	$ -	$ 3,000	$ 3,000
	TOTAL EXPENSE	**$ 8,000**	**$ -**	**$ 8,000**	**$ 8,000**

FUND 088: GEOGRAPHIC INFORMATION SYSTEMS FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	INCOME COUNTY CLERK	$ 70,000	$ 83,914	$ 70,000	$ 70,000
00-361.00	INTEREST INCOME	$ 300	$ 1,336	$ 500	$ 1,400
00-376.00	MISC. INCOME	$ 1,000	$ 392	$ 7,000	$ 7,000
	TOTAL REVENUE	**$ 71,300**	**$ 85,642**	**$ 77,500**	**$ 78,400**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	MAPPING EXPENSE	$ 60,000	$ 86,363	$ 61,000	$ 90,000
00-476.00	MISCELLANEOUS	$ 3,000	$ -	$ 3,000	$ 3,000
	TOTAL EXPENSE	**$ 63,000**	**$ 86,363**	**$ 64,000**	**$ 93,000**

FUND 90: GENERAL OBLIGATION SELF INSURANCE BONDS

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	PROPERTY TAXES	$ 157,700	$ 2,104,575	$ 75,000	$ -
00-361.00	INTEREST INCOME	$ -	$ 1,206	$ 100	$ 50,000
	TOTAL REVENUE	**$ 157,700**	**$ 2,105,781**	**$ 75,100**	**$ 50,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	DEBT SERVICE PAYMENT	$ 157,700	$ 155,250	$ 208,450	$ 208,450
00-476.00	MISCELLANEOUS EXPENSE	$ 100	$ -	$ 100	$ 100
	TOTAL EXPENSE	**$ 157,800**	**$ 155,250**	**$ 208,550**	**$ 208,550**

FUND 091: STATES ATTORNEY DRUG FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	INCOME	$ 12,000		$ 12,000	$ 2,000
00-302.00	TRANSFER IN	$ -		$ -	
00-310.00	STATE'S ATT'Y AUTOMATION FEE	$ -		$ -	
00-361.00	INTEREST INCOME	$ -		$ -	
00-376.00	MISC. INCOME	$ -		$ -	
	TOTAL REVENUE	**$ 12,000**		**$ 12,000**	**$ 2,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-476.00	MISCELLANEOUS EXPENSE	$ -		$ 12,000	$ -
00-430.00	Office Supplies				$ 2,000
	TOTAL EXPENSE	**$ -**		**$ 12,000**	**$ 2,000**

FUND 092: FLOOD PLAIN MANAGEMENT

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-344.00	GRANT INCOME	$ -	$ -	$ -	
00-345.00	HMPG Grant Income	$ 15,000	$ -	$ 196,000	$ 196,000
00-361.00	INTEREST INCOME	$ -	$ 48	$ -	$ -
00-362.00	OTHER INCOME	$ -	$ 5,965	$ -	
00-363.01	USACE LEASES	$ 7,600	$ -	$ 7,600	$ 7,600
00-364.00	LCCC INTERN REV.	$ -	$ -	$ -	
	TOTAL REVENUE	**$ 22,600**	**$ 6,013**	**$ 203,600**	**$ 203,600**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-405.00	EQUIPMENT/SUPPLIES	$ 1,000	$ (2,000)	$ 2,000	$ 4,000
00-406.00	MISC.	$ 1,000	$ 829	$ 1,000	$ -
00-408.00	VEHICLE EXPENSE	$ 2,500	$ -	$ -	
00-430.00	STUDENT TRAINEE	$ -	$ -	$ -	
00-431.00	MHMPG Grant Expense	$ 15,000	$ -	$ 196,000	$ 196,000
00-464.00	LCCC INTERN EXP.	$ -	$ -	$ -	
	TOTAL EXPENSE	**$ 19,500**	**$ (1,171)**	**$ 199,000**	**$ 200,000**

FUND 095: JERSEY COUNTY EMERGENCY TELEPHONE SYSTEM

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	LANDLINE AND WIRELESS	$ 468,000	$ -	$ 470,000	
00-304.00	WIRELESS	$ -	$ 502,611	$ -	$ 475,000
00-310.00	GRANT INCOME	$ -	$ 37,704	$ -	
00-361.00	INTEREST	$ 400	$ 544	$ -	$ 1,500
00-362.00	MAP SALES	$ -	$ -	$ -	
00-376.00	MISCELLANEOUS	$ -	$ -	$ -	
00-380.00	TESTING FEES	$ -	$ -	$ -	
	TOTAL REVENUE	**$ 468,400**	**$ 540,860**	**$ 470,000**	**$ 476,500**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	CONSULTING SERVICES	$ -	$ -	$ -	
00-406.00	RADIO SYSTEM EQUIPMENT	$ 2,500	$ 700	$ 3,500	$ 3,500
00-409.00	TELEPHONE CHARGES	$ 500	$ 414	$ 500	$ 500
00-410.00	PSAP EQUIPMENT	$ 4,000	$ 135,639	$ 5,000	$ 10,000
00-411.00	SIGNS & MARKERS	$ 500	$ 822	$ 550	$ 500
00-412.00	ETSB OVERHEAD	$ 1,000	$ 477	$ 1,000	$ 1,000
00-423.00	LIABILITY INSURANCE	$ -	$ -	$ -	$ -
00-424.00	COORDINATOR SALARY	$ 59,450	$ 59,740	$ 62,477	$ 64,476
00-424.01	ADMINISTRATIVE ASSISTANT	$ 41,413	$ 43,212	$ 44,376	$ 45,858
00-425.00	FICA/MEDICARE	$ 24,320	$ 22,527	$ 27,919	$ 29,008
00-426.00	IMRF-Admin	$ 9,576	$ 10,038	$ 8,260	$ 8,529
00-427.00	HOSPITALIZATION INSURANCE-Admin	$ 16,847	$ 8,914	$ 16,046	$ 16,046
00-428.00	DISPATCHER SALARIES	$ 216,671	$ 188,594	$ 258,094	$ 268,858
00-430.00	DISPATCHER - IMRF	$ 20,498	$ 18,058	$ 19,950	$ 20,783
00-430.01	UNIFORMS	$ -	$ -	$ -	$ -
00-434.00	DISPATCHER HOSP INS.	$ 25,673	$ 19,741	$ 28,882	$ 25,673
00-435.00	OFFICE EXPENSE	$ 2,250	$ 2,381	$ 2,250	$ 2,250
00-436.00	TRAINING	$ 2,500	$ 891	$ 2,500	$ 3,500
00-437.00	MILEAGE	$ 400	$ -	$ 400	$ 400
00-438.00	VEHICLE EXPENSE	$ 3,500	$ 1,675	$ 4,250	$ 4,000
00-446.00	CELL TELEPHONE REIMBURSEMENT	$ -	$ -	$ -	$ -
00-447.00	EQUIPMENT MAINTENANCE	$ 40,000	$ 31,388	$ 40,000	$ 40,000
00-450.00	GRANT EXPENSE	$ -	$ -	$ -	$ -
00-460.00	TEST MATERIALS/ADVERTISING	$ -	$ -	$ 500	$ 500
	TOTAL EXPENSE	**$ 471,598**	**$ 545,211**	**$ 526,454**	**$ 545,381**

FUND 108: PUBLIC SAFETY TAX

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	PUBLIC SAFETY TAX	$ 1,200,000	$ 1,428,317	$ 1,200,000	$ 1,639,641
00-311.00	PROPERTY RENTAL INCOME	$ -		$ -	$ -
00-305.00	REVENUE-SALE OF ABANDONED PROPERTY	$ -	$ -	$ -	$ -
00-361.00	INTEREST	$ 2,000	$ 3,259	$ 2,000	$ 2,000
00-376.00	MISC. INCOME	$ -	$ -	$ -	
	TOTAL REVENUE	**$ 1,202,000**	**$ 1,431,576**	**$ 1,202,000**	**$ 1,641,641**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
	TRANSFER TO				
00-401.00	GENERAL FUND	$ 790,000	$ 790,000	$ 790,000	$ 790,000
	TRANSFER TO CAPITAL				
00-403.00	TRANSFER TO SOLID WASTE FUND	$ 10,000	$ 10,000	$ 10,000	$ 10,000
00-412.00	SECURITY DEP REFUND	$ 500	$ -	$ -	$ -
00-413.00	DEMOLITION EXPENSE	$ -	$ 10,196	$ -	$ -
	PROPERTY PURCHASE				
00-442.00	ROAD SIGN MAINTENANCE	$ 5,000	$ 4,168	$ 5,000	$ 5,000
00-443.00	FIRETRUCK PAYMENT / JVILLE	$ 10,000	$ 10,000	$ 10,000	$ 10,000
00-450.00	ARCHITECTURAL & ENGINEERING EXPENSE	$ -		$ -	$ -
	DEBT SERVICE SERIES				
00-460.00	2016 BONDS	$ 234,400	$ 231,800	$ 235,000	$ 235,000
00-461.00	911 Equipment	$ 135,007	$ 26,300	$ 150,000	$ 150,000
00-462.00	RADIO EQUIPMENT & UPGRADES		$ 19,745	$ -	$ -
00-463.00	SHERIFF DEPT MEDICAL EXP		$ 6,490	$ -	$ -
00-476.00	MISC.	$ 8,000	$ (235,975)	$ 10,000	$ 10,000
	TOTAL EXPENSE	**$ 1,192,907**	**$ 872,724**	**$ 1,210,000**	**$ 1,210,000**

FUND 111: SHERIFF'S CORPS PATROL FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	REVENUE - CORPS OF ENGINEERS	$ 10,000	$ 8,543	$ 10,000	$ 10,000
	TOTAL REVENUE	**$ 10,000**	**$ 8,453**	**$ 10,000**	**$ 10,000**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	SALARIES	$ 5,000	$ 4,769	$ 5,000	$ 5,000
00-402.00	ADMINISTRATOR	$ -	$ 238	$ -	
00-410.00	SOCIAL SECURITY	$ 310	$ 296	$ 310	$ 310
00-411.00	MEDICARE	$ 73	$ 69	$ 73	$ 73
00-412.00	I.M.R.F.	$ 1,570	$ 748	$ 1,570	$ 1,570
00-413.00	WORKMAN'S COMP. INS.	$ 400	$ 245	$ 400	$ 400
00-420.00	EXPENSE - CARS	$ 2,597	$ 1,712	$ 2,597	$ 2,597
00-450.00	EXPENSE - MISCELLANEOUS	$ 50	$ 112	$ 50	$ 50
	TOTAL EXPENSE	**$ 10,000**	**$ 8,188**	**$ 10,000**	**$ 10,000**

FUND 113: JERSEY COUNTY POLICE VEHICLE

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-110.00	BANK CASH-FSB	$ -	$ -	$ -	
00-290.00	FUND BALANCE	$ -	$ -	$ -	
00-301.00	INCOME-CIRCUIT CLERK	$ 1,000	$ 75	$ 1,000	$ 200
00-361.00	INTEREST INCOME	$ -	$ -	$ -	
	TOTAL REVENUE	**$ 1,000**	**$ 75**	**$ 1,000**	**$ 200**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-476.00	MISC. EXPENSE	$ 10,443	$ -	$ 1,000	$ 1,000
	TOTAL EXPENSE	**$ 10,443**	**$ -**	**$ 1,000**	**$ 1,000**

FUND 116: JERSEY COUNTY CIRCUIT CLERK OP ADD ONS

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	INCOME-CIRCUIT CLERK	$ 12,400	$ 14,194	$ 12,500	$ 12,500
00-361.00	INTEREST INCOME	$ 100	$ 49	$ 100	$ 300
	TOTAL REVENUE	**$ 12,500**	**$ 14,243**	**$ 12,600**	**$ 12,800**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-423.00	MILEAGE	$ -	$ -	$ 500	
00-455.00	OFFICE EXPENSE	$ 2,000	$ -	$ 8,000	$ 15,000
00-440.00	OFFICE RENTS	$ 12,000	$ -	$ 12,000	$ 1,200
00-474.00	TRAINING	$ -	$ -	$ 2,000	$ 2,000
00-441.00	CHECKS & DEPOSIT SLPS	$ -	$ -	$ -	
00-476.00	MISC. EXPENSE	$ 15,000	$ 3,440	$ 15,000	$ -
	TOTAL EXPENSE	**$ 29,000**	**$ 3,440**	**$ 37,500**	**$ 18,200**

FUND 120: JERSEY COUNTY CODE ADMIN. AUTO FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	INCOME-PERMITS	$ 23,500	$ 8,991	$ 24,000	$ 28,000
00-302.00	NUISANCE FINES-CIRC	$ 1,000	$ 6	$ 1,000	$ 1,000
00-303.00	APPEALS BOARD FEE	$ 600	$ -	$ 600	$ 600
00-310.00	STORM WATER FEES	$ 4,500	$ 1,322	$ 5,000	$ 5,500
00-361.00	INTEREST INCOME	$ 100	$ 73	$ 100	
	TOTAL REVENUE	**$ 29,700**	**$ 10,392**	**$ 30,700**	**$ 35,100**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-420.00	APPEALS BOARD EXPENSE	$ 500	$ -	$ 500	$ 500
00-476.00	MISC. EXPENSE	$ 1,500	$ 18	$ 3,000	$ 7,000
	TOTAL EXPENSE	**$ 2,000**	**$ 18**	**$ 3,500**	**$ 7,500**

FUND 122: STORM WATER MANAGEMENT FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	INCOME-PERMITS	$ 7,000	$ 3,085	$ 7,200	$ 7,500
00-361.00	INTEREST INCOME	$ -		$ -	
	TOTAL REVENUE	**$ 7,000**	**$ 3,085**	**$ 7,200**	**$ 7,500**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-476.00	MISC. EXPENSE	$ 2,500	$ -	$ 3,000	$ 3,500
	TOTAL EXPENSE	**$ 2,500**	**$ -**	**$ 3,000**	**$ 3,500**

FUND 125: JERSEY COUNTY ADULT REDEPLOYMENT GRANT FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	GRANT INCOME	$ 62,050	$ 20,754	$ 90,572	$ 135,382
00-361.00	INTEREST INCOME	$ -	$ -	$ -	$ 345
00-376.00	MISC. INCOME	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 62,050**	**$ 20,754**	**$ 90,572**	**$ 135,727**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-401.00	PERSONNEL (SALARY)	$ 40,683	$ 33,335	$ 62,192	$ 64,902
00-404.00	CONTRACTUAL	$ -	$ 7,675	$ -	$ 39,840
00-405.00	INSURANCE	$ 4,882	$ 4,852	$ 5,730	$ 6,240
00-406.00	FICA/MEDICARE(EMPL)	$ 3,112	$ 2,565	$ 4,758	$ 5,430
00-407.00	IMRF	$ 3,848	$ -	$ 5,883	$ 6,720
00-408.00	UNEMPLOYMENT	$ 77	$ -	$ 118	$ 135
00-409.00	WORKERS' COMP	$ 509	$ -	$ 778	$ 890
00-410.00	GRANT APP. EXPENSE	$ -	$ -	$ -	$ -
00-423.00	TRAVEL(MILEAGE)	$ -	$ 401	$ 1,038	$ 2,525
00-425.00	TRAINING	$ -	$ 2,475	$ 6,235	$ 5,000
00-455.00	EQUIPMENT	$ -	$ 1,731	$ 1,440	$ 1,500
00-456.00	COMMODITIES	$ 9,995	$ 1,088	$ 2,400	$ 1,800
00-476.00	MISC. EXPENSE	$ 9,500	$ 56	$ -	$ 400
	TOTAL EXPENSE	**$ 72,606**	**$ 54,178**	**$ 90,572**	**$ 135,382**

FUND 127: JERSEY COUNTY CIRCUIT CLERK ELECTRONIC CITATION

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-110.00	CASH-FIRST BANK	$ -	$ -	$ -	
00-290.00	FUND BALANCE	$ -	$ -	$ -	
00-301.00	INCOME-COURT FEES	$ 15,000	$ 12,626	$ 15,000	$ 15,000
00-361.00	INTEREST INCOME	$ 75	$ -	$ 100	$ 200
00-376.00	MISC. INCOME	$ -	$ -	$ -	
	TOTAL REVENUE	**$ 15,075**	**$ 12,626**	**$ 15,100**	**$ 15,200**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-424.00	USER FEES	$ 7,000	$ 4,813	$ 13,000	$ 15,000
00-491.00	EQUIPMENT	$ 8,000	$ -	$ 3,500	$ -
00-476.00	MISC. EXPENSE	$ 1,000	$ -	$ 1,000	$ 1,500
00-430.00	CLERK UPDATES TO CLERK'S OFFICE				$ -
00-450.00	PUBLIC SAFETY				$ -
	TOTAL EXPENSE	**$ 16,000**	**$ 4,813**	**$ 17,500**	**$ 16,500**

FUND 130: CLERK/RECORDER AUTOMATION FUND

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
00-301.00	COUNTY CLERK REVENUE	$ 10,000	$ 7,935	$ 10,000	$ 11,000
00-302.00	RECORDER REVENUE	$ 60,000	$ 58,179	$ 68,000	$ 61,000
00-310.00	LAREDO REVENUE	$ 21,000	$ 35,031	$ 35,000	$ 35,000
00-311.00	TAPESTRY REVENUE	$ 5,000	$ 5,564	$ 7,000	$ 7,000
00-312.00	ORO REVENUE	$ 500	$ 358	$ 500	$ 500
00-313.00	GRANT REIMBURSEMENTS		$ 196,842	$ -	$ 15,000
00-361.00	INTEREST INCOME	$ -	$ 352	$ 15,000	$ -
	TOTAL REVENUE	**$ 96,500**	**$ 304,260**	**$ 135,500**	**$ 129,500**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
00-410.00	SALARIES		$ -	$ 3,000	$ 3,000
00-411.00	EQUIPMENT LEASE / MAINT	$ 7,000	$ 2,607	$ 7,000	$ 7,000
00-412.00	SOFTWARE LICENSE/CONTRACT	$ 25,000	$ 22,783	$ 25,000	$ 25,000
00-415.00	RECORDS RESTORATION	$ 120,000	$ 99,450	$ 120,000	$ 100,000
00-428.00	IT SERVICES	$ 8,000	$ 4,862	$ 8,000	$ 18,500
00-476.00	MISCELLANEOUS EXPENSE	$ 4,000	$ 4,186	$ 4,000	$ 2,000
00-494.00	EQUIPMENT PURCHASE	$ 6,000	$ 4,885	$ 8,000	$ 10,000
00-498.00	GRANT REIMBURSABLE	$ 15,000	$ 15,810	$ 15,000	$ 15,000
	TOTAL EXPENSE	**$ 185,000**	**$ 154,583**	**$ 190,000**	**$ 180,500**

JERSEY COUNTY HEALTH DEPARTMENT

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE					
	TOTAL FEDERAL FUNDS	$ 957,953		$ 1,005,566	$ 1,005,844
	TOTAL GRANT FUNDS	$ 329,689		$ 567,942	$ 437,311
	COUNTY TAX LEVY	$ 35,000		$ 35,000	$ 35,500
	TOTAL FEES FOR SERVICE	$ 338,672		$ 372,850	$ 317,850
	TOTAL MISCELLANEOUS	$ 40,000		$ 10,000	$ 10,000
	TOTAL INTEREST EARNED	$ 3,941		$ 3,005	$ 3,005
	DONATIONS	$ 500		$ 500	$ 500
	TOTAL REVENUE	**$ 1,705,755**	**$ -**	**$ 1,994,863**	**$ 1,810,010**

CODE	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENSE					
	SALARIES				
	TOTAL ADMINISTRATIVE	$ 320,936		$ 290,289	$ 348,298
	TOTAL NURSING	$ 539,490		$ 592,296	$ 460,145
	TOTAL HOME HEALTH AIDE/HOMEMAKER	$ 111,617		$ 93,332	$ 85,780
	TOTAL PHYSICAL THERAPY	$ -		$ -	$ -
	TOTAL ENVIRONMENTAL HEALTH	$ 50,447		$ 91,396	$ 91,396
	TOTAL EMPLOYEE INSURANCE	$ 115,000		$ 115,000	$ 115,000
	CHRISTMAS PAY	$ 5,000		$ 4,300	$ -
	BONUS	$ 71,000		$ -	$ -
	SERVICE AWARDS	$ 8,000		$ 7,075	$ 7,200
	TOTAL SALARIES	**$ 1,221,490**	**$ -**	**$ 1,193,688**	**$ 1,107,819**
	OTHER EXPENDITURES				
	TOTAL CONTRACTS	$ 127,688		$ 172,000	$ 165,000
	TOTAL AUDITING	$ 25,000		$ 25,100	$ 26,725
	TRAVEL	$ 30,000		$ 40,000	$ 35,000
	BUILDING PAYMENT	$ 29,627		$ 13,695	$ 13,695
	TEST BUILDING PAYMENT	$ -		$ 15,932	$ 15,932
	TOTAL SUPPLIES	$ 133,430		$ 197,200	$ 192,200
	PEST CONTROL	$ -		$ -	$ -
	TOTAL TRASH PICK UP	$ 2,408		$ 2,644	$ 2,534
	UNEMPLOYMENT INSURANCE	$ 6,420		$ 10,000	$ 7,928
	TOTAL EQUIPMENT	$ 9,845		$ 21,045	$ 9,845
	REPAIR & MAINTENANCE	$ 7,500		$ 11,000	$ 5,000
	PARKING LOT	$ 500		$ 500	$ 500
	DUES & SUBSCRIPTIONS	$ 3,770		$ 4,000	$ 4,000
	HEALTH ED. MATERIAL & FILM RENTAL	$ 3,000		$ 3,000	$ 3,000
	TOTAL STAFF DEVELOPMENT	$ 15,000		$ 20,000	$ 15,000
	MISCELLANEOUS	$ 12,500		$ 11,500	$ 10,000
	PAPER PRODUCTS & JANITOR SUPPLIES	$ 1,776		$ 1,776	$ 1,776
	TOTAL SERVICE CONTRACTS	$ 89,795		$ 126,735	$ 115,635
	BOARD OF HEALTH MEETINGS	$ 215		$ 215	$ 215
	PRINTING	$ 438		$ 1,000	$ 1,000
	TOTAL TELEPHONE	$ 20,873		$ 26,140	$ 25,840
	TOTAL POSTAGE	$ 9,420		$ 4,380	$ 4,380
	TOTAL LABORATORY FEES	$ -		$ -	$ -
	ADVERTISING	$ 6,000		$ 4,000	$ 4,000
	LICENSE FEE	$ 167		$ 167	$ 1,000

TOTAL UTILITIES	$	16,876	$	20,622	$	22,000
CONTINGENCY	$	10,000	$	12,000	$	10,000
REPAIRS TO BUILDING	$	1,000	$	4,000	$	2,000
TEST BUILDING	$	-	$	-	$	-
BUILDING FIXED EQUIPMENT	$	-	$	500	$	500
LAWN MAINTENANCE & SNOW REMOVAL	$	4,521	$	6,000	$	6,000
TUBERSULOSIS DRUGS AND X-RAYS	$	-	$	-	$	-
TOTAL OTHER EXPENDITURES	$	567,769	$	755,151	$	700,705
TOTAL EXPENSE	$	1,789,259	$	1,948,839	$	1,808,524

JERSEY COUNTY LEVY ORDINANCE FOR TAX YEAR 2023

BE IT ORDAINED by the County Board Members of the County of Jersey, State of Illinois, that there be and there is hereby levied upon all of the taxable property in the County of Jersey, State of Illinois, as the same is assessed and equalized for Tax Year 2023 for the following sums or so much thereof as may be legally extended for the following funds:

NAME OF FUND:	LEVIED:
Corporate	$1,360,693
Bond & Interest	$-0-
IMRF	$400,000
County Highway	$426,700
Const. Bridges	$224,000
Federal Aid Matching	$224,000
Health	$35,500
Liability Insurance	$500,000
Social Security	$440,000
CO OP Extension	$31,700
Veterans Assist Comm	$58,500
Unemployment Insurance	$12,000
Workers Compensation	$55,000
Ambulance Service	$98,000
SR. Citizens Service	$20,000

PASSED AND APPROVED by the Jersey County this 14th day of November, 2023.

Gary Krueger, Board Chair

Pam Warford, Jersey County Clerk

[SEAL]