

JERSEY COUNTY

ANNUAL BUDGET

November 12, 2024

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 2024 and ending on the 30th day of November A.D.

2025 **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., 2024 and ending the 30th day of November 2025.

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

GENERAL FUND - 001					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
ESTIMATED CASH ON HAND 12/1/20224		2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
ESTIMATED REVENUES:					
GENERAL TAX LEVY	00-301.00	1,094,798.18	1,111,306.16	1,360,693.00	1,449,000.00
PUBLIC DEFENDERS REIMB.	00-305.00	85,244.00	89,084.76	91,316.00	96,050.28
ILLINOIS INCOME TAX	00-311.00	1,832,772.00	1,813,233.33	2,238,728.00	1,883,745.84
ILLINOIS SALES TAX	00-312.00	339,000.00	380,575.58	436,000.00	400,000.00
ILL SUPPLEMENTAL SALES TAX	00-313.00	588,683.00	613,581.95	605,000.00	605,000.00
PERSONAL PROPERTY REPL. TAX	00-314.00	310,162.00	276,685.00	212,000.00	196,512.00
ILL LOCAL USE TAX	00-317.00	457,000.00	453,770.00	506,709.00	450,000.00
ILL PUBLIC SAFETY TAX-TRANSFER	00-318.00	790,000.00	790,000.00	790,000.00	790,000.00
PULLTAB ETC. TAX & LICENSE FEES	00-319.00	38,187.00	39,238.00	40,000.00	40,000.00
CANNIBIX TAX	00-320.00	18,495.00	17,185.00	17,500.00	17,500.00
PROBATION OFFICERS REIMB.	00-331.00	159,939.00	157,866.01	157,380.00	164,160.00
PROB. OFC.-PROBATION FEE FUND	00-331.01	8,935.00	7,545.00	6,780.00	6,846.00
STATE'S ATTORNEY REIMB.	00-332.00	126,444.00	130,871.37	137,622.00	137,622.00
SA COUNTY FEES	00-332.01	0.00	0.00	123,535.00	123,535.00
SUPR. ASSESSMENT REIMB.	00-333.00	30,630.00	31,524.33	32,548.00	32,548.00
SHERIFF SALARY REIMBURSEMENT	00-334.00		76,607.95	81,545.00	81,545.00
SHERIFF RESOURCE OFFICER REIMB	00-334.00	0.00	0.00	41,500.00	41,500.00
PUBLIC DEFENDERS STATE REIMB	00-335.00	0.00	0.00	91,000.00	91,000.00
GRAFTON NIBRS REIMB.	00-337.00	0.00	0.00	1,750.00	1,750.00
ESDA - ILLINOIS REIMB.	00-339.00	3,279.26	12,534.21	12,000.00	12,000.00
STATE INHERITANCE TAX	00-342.00	0.00	0.00	0.00	0.00
CO CLK ISBE REIMBURSEMENT	00-343.00	20,136.00	27,955.62	30,000.00	40,000.00
COUNTY CLERK MICROGRAPHICS	00-343.01	0.00	0.00	0.00	0.00
COUNTY CLERK - REVENUE STAMP	00-343.02	54,975.00	44,613.99	50,000.00	50,000.00
COUNTY CLERK - RECORDING	00-343.03	109,586.00	90,059.00	100,000.00	100,000.00
COUNTY CLERK - BUILDING PERMIT	00-343.04	20,994.00	497,176.40	20,000.00	20,000.00
COUNTY CLERK - PHOTOSTATS	00-343.05	30,248.00	27,084.00	30,000.00	30,000.00
COUNTY CLERK - MARRIAGE LICEN	00-343.06	7,875.00	6,660.00	8,000.00	8,000.00
COUNTY CLERK - DOG TAGS	00-343.07	10,335.00	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	8,647.00	8,637.60	8,500.00	8,500.00
COUNTY CLERK - MISCELLANEOUS	00-343.10	22,092.00	23,885.92	23,885.92	25,000.00
COUNTY CLERK- RENTAL/HOUSING	00-343.12	0.00	0.00	0.00	0.00
CIRCUIT CLERK FEES	00-344.00	48,232.00	41,475.28	50,000.00	30,000.00
CIRCUIT CLERK CRIMINAL FINES	00-345.00	59,552.00	49,974.36	50,000.00	30,000.00
CIRCUIT CLERK SUR-CHARGE	00-346.00	93.22	80.12	100.00	100.00
CIR. CLK. - 2% TRAUMA ADMIN. FEE	00-346.01	6.72	4.84	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	0.00	3.60	0.00	0.00
NUISANCE	00-346.07	0.00	0.00	0.00	0.00
FORECLOSURE PREVENTION PROC	00-346.08	0.00	0.00	0.00	0.00
SUB ABUSE PREV SERV	00-346.09	0.00	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	22,762.00	26,443.55	25,000.00	25,000.00
SHERIFF'S PROCESSING FEES	00-348.01	0.00	75.00	100.00	100.00
STATE'S ATTORNEY FEES	00-349.00	38,263.00	20,100.59	25,000.00	15,000.00
CIRCUIT CLERK TRAFFIC FINES	00-350.00	101,994.00	55,969.94	65,000.00	30,000.00
ARRESTING AGENCY FEE-TRAFFIC	00-350.01	10,437.00	5,013.57	5,000.00	5,000.00
Total This Page		6,449,796.38	6,936,822.03	7,484,291.92	7,047,114.12
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**GENERAL FUND
GENERAL ADMINISTRATION
BUDGETED EXPENDITURES**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	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
Animal Control Officer Inc. Mileage	00-407.00	25,000.00	25,000.00	25,000.00	25,000.00
Chief Probation Officer Salary	00-408.00	0.00	0.00	0.00	0.00
Probation Officers Salaries	00-409.00	76,760.00	157,380.00	164,159.00	172,368.00
Prob. Officers Mileage	00-409.01	3,000.00	0.00	3,000.00	0.00
Prob. Officers Hospital Ins.	00-409.02	32,307.00	31,354.02	23,500.00	23,500.00
Probation Office Supplies	00-409.03	9,057.68	7,997.75	10,000.00	10,000.00
Juvenile Prob Officer Salary	00-410.00	0.00	0.00	0.00	0.00
Probation Officers Longevity	00-411.00	4,060.00	4,640.00	5,720.00	3,000.00
Prob Officers Vacation Buy-Back	00-411.01	1,584.00	4,108.39	6,000.00	7,000.00
Prob Officers Sick Pay Buy-Back	00-411.02	4,190.00	4,608.77	6,000.00	7,000.00
Adult Chemical Officer	00-412.00	0.00	0.00	0.00	0.00
Administrative Personnel	00-413.00	38,456.60	39,821.60	41,100.00	44,355.00
Insurance Fund - Claims	00-417.00	0.00	0.00	324,000.00	450,000.00
CONTRACTUAL SERVICES					
Telephone	00-420.00	49,846.00	61,811.42	65,000.00	65,000.00
Heat & Electricity	00-421.00	87,778.00	99,495.95	95,000.00	95,000.00
Water	00-421.01	11,532.00	12,480.02	12,500.00	12,500.00
Copy Machine Expense	00-422.00	9,303.00	9,905.08	10,000.00	10,000.00
Postage	00-423.00	38,185.00	35,659.70	43,000.00	43,000.00
Computer Services Ext. & Maint.	00-424.00	62,422.00	64,939.29	63,000.00	63,000.00
IT Administration	00-424.10	22,239.00	15,170.04	22,000.00	22,000.00
Q & A	00-425.00	0.00	0.00	0.00	0.00
Audit Expense	00-441.00	44,290.00	44,348.80	40,000.00	40,000.00
Legal Expenses	00-443.00	26,579.00	40,956.75	35,000.00	35,000.00
Health Insurance Deductibles	00-444.00	6,878.75	5,737.00	20,000.00	0.00
ICIT Expense	00-466.00	0.00	0.00	0.00	0.00
CIRMA Expense	00-467.00	141,767.00	118,802.58	150,000.00	160,000.00
PUBLIC BENEFITS					
Great Rivers Coord.	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	2,865.00	2,451.00	3,200.00	3,200.00
Regional Supt. Of Schools	00-428.00	41,616.37	36,664.00	42,000.00	0.00
West Central Dev.	00-432.00	0.00	0.00	0.00	0.00
Ambulance Funding - Medora	00-433.00	17,913.77	17,657.99	18,000.00	18,000.00
Ambulance Funding - Jerseyville	00-433.01	74,629.33	73,563.70	75,000.00	75,000.00
Ambulance Funding - Brighton	00-433.02	4,973.34	4,902.32	5,000.00	5,000.00
Total - This Page		848,832.84	931,056.17	1,318,779.00	1,400,523.00

GENERAL FUND					
GENERAL ADMINISTRATION					
BUDGETED EXPENDITURES					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
COMMODITIES					
General Office Supplies	00-435.00	144.00	800.00	800.00	800.00
OTHER EXPENSES					
Publication Expense	00-427.00	0.00	300.00	300.00	300.00
Dog Claims	00-431.00	0.00	100.00	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	9,878.00	9,670.00	12,000.00	12,000.00
Miscellaneous Expense	00-440.00	2,108,556.50	3,737.07	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	2,287.00	3,531.28	5,000.00	5,000.00
Natural Hazard Mitigation Plan	00-480.00	0.00	0.00	500.00	0.00
Vending Machine Expense	00-481.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
Equipment	00-477.00	574.00	0.00	0.00	0.00
Building	00-490.00	59,550.00	0.00	450,000.00	250,000.00
Equipment Purchase	00-491.00	14,139.00	0.00	15,000.00	0.00
TOTAL FROM GEN. ADMIN. PAGE 5		848,832.84	931,056.17	1,318,779.00	1,400,523.00
TOTAL FOR GENERAL ADMINISTRATION		3,043,961.34	949,194.52	1,808,479.00	1,674,723.00

Con't.

GENERAL FUND

COUNTY BOARD

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES					
Salaries - Per Diem & Comm.	01-401.00	42,064.00	47,003.00	48,000.00	44,000.00
Deputy Salary	01-402.00	39,603.20	40,968.20	42,250.00	44,355.00
Deputy Longevity	01-403.00	1,350.00	1,520.00	1,520.00	1,680.00
Deputy Hospital Insurance	01-404.00	8,012.11	8,053.36	8,200.00	8,200.00
Deputy - Vacation Buy Back	01-406.00	761.60	787.85	788.00	788.00
Sick Pay Buy Back	01-406.01	1,760.64	1,827.84	1,890.00	1,890.00
Extra Hire	01-407.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Equipment Maintenance	01-412.00	2,444.49	2,697.55	2,500.00	2,500.00
Seminar - Training	01-413.00	0.00	200.00	200.00	200.00
Dues - Subscriptions	01-414.00	0.00	1,550.00	2,000.00	2,000.00
Professional Services	01-415.00	0.00	0.00	1,000.00	200.00
Mileage	01-423.00	5,473.86	6,597.71	7,500.00	6,000.00
Publishing Expense	01-425.00	47.80	795.97	1,500.00	1,500.00
Natural Hazard Mitigation Plan	01-430.00	0.00	1,000.00	1,000.00	1,000.00
COMMODITIES					
Office Supplies	01-455.00	1,054.92	2,274.62	2,500.00	2,500.00
OTHER EXPENSES					
Miscellaneous Expenses	01-476.00	5.58	100.00	100.00	100.00
Donations	01-477.00	0.00	0.00	200.00	0.00
TOTAL FOR COUNTY BOARD		102,578.20	115,376.10	121,148.00	116,913.00

GENERAL FUND

CIRCUIT CLERK

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES					
Circuit Clerk Salary	04-401.00	61,361.00	62,588.00	63,839.00	65,070.00
Deputies Salary	04-403.00	175,882.19	193,246.20	206,625.00	216,959.00
Extra Hire	04-403.50	18,761.10	28,669.31	10,000.00	0.00
Deputies Longevity	04-404.00	4,800.00	2,400.00	3,040.00	3,200.00
Deputies Hospital Insurance	04-405.00	18,410.96	16,599.30	20,000.00	36,000.00
Vacation - Buy Back	04-406.00	2,134.65	1,531.60	2,000.00	2,000.00
Sick Pay Buy Back	04-406.01	3,321.64	2,858.80	2,000.00	2,000.00
CONTRACTUAL SERVICES					
Microfilm Expenses	04-411.00	0.00	0.00	0.00	0.00
Equipment Maintenance	04-412.00	0.00	2,000.00	2,000.00	2,000.00
Seminar - Training	04-413.00	1,040.85	1,751.97	1,000.00	1,000.00
Dues - Subscriptions	04-414.00	545.00	1,077.80	1,400.00	1,400.00
Mileage	04-423.00	96.00	354.51	500.00	500.00
COMMODITIES					
Office Supplies	04-455.00	6,630.51	10,192.15	10,500.00	10,000.00
OTHER EXPENSES					
Miscellaneous Expenses	04-476.00	278.30	500.00	0.00	0.00
TOTAL FOR CIRCUIT CLERK		293,262.20	323,769.64	322,904.00	340,129.00

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GENERAL FUND					
SHERIFF					
BUDGETED EXPENDITURES					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
SERVICES					
Sheriff Salary	05-401.00	76,486.00	119,226.66	122,331.00	128,081.00
Sheriff's Chief Deputy Salary	05-402.00	65,013.00	81,539.00	80,000.00	80,000.00
Deputies Salary	05-403.00	734,678.80	772,011.19	905,000.00	947,588.00
Deputies Stipend	05-403.50	4,800.00	6,500.00	7,800.00	7,800.00
Secretaries Salary	05-405.00	74,850.89	81,063.04	83,400.00	91,720.00
Secretaries - Vacation Buy Back	05-405.01	0.00	1,238.51	1,500.00	1,500.00
Secretaries - Hospital Insurance	05-405.02	8,869.70	3,826.20	13,000.00	3,000.00
Secretaries - Sick Pay Buy Back	05-405.03	400.00	0.00	3,000.00	3,000.00
Deputies Stipend	05-405.04	0.00	0.00	0.00	0.00
Deputies - Overtime Pay	05-406.00	77,472.37	74,653.63	68,000.00	70,000.00
Sick Pay - Buy Back	05-406.01	20,437.75	16,303.03	25,000.00	27,000.00
Deputies - Holiday Pay	05-407.00	46,741.06	42,788.08	45,000.00	50,000.00
Deputies Vacation Pay	05-407.10	32,574.60	40,601.60	35,000.00	40,000.00
SCIDTF Pay	05-407.30	2,965.38	2,179.98	0.00	0.00
Deputies - Hospital Insurance	05-408.00	104,264.20	99,708.76	108,000.00	108,000.00
Secretaries - Longevity	05-409.00	2,480.00	5,200.00	13,200.00	10,000.00
Major Case / Special Events	05-416.00	424.99	250.00	1,500.00	1,500.00
Investigator	05-417.00	0.00	0.00	0.00	0
MATERIALS					
Fuel & Maint Expense	05-423.00	119,496.60	108,193.42	135,000.00	135,000.00
Training	05-435.00	12,699.33	18,850.15	22,000.00	20,000.00
Dues	05-436.00	737.00	887.00	1,700.00	1,700.00
Office Supplies & Equipment	05-455.00	6,068.07	10,778.58	15,000.00	15,000.00
Deputy Supplies	05-456.00	82,282.17	15,085.39	23,000.00	20,000.00
EQUIPMENT					
Deputy Clothing	05-469.00	13,586.21	7,952.40	13,000.00	9,000.00
Auto Purchase	05-470.00	81,328.57	85,994.64	120,000.00	20,000.00
Cloud Storage/Computer Software	05-468.00	0.00	0.00	0.00	13,500.00
MISCELLANEOUS					
Miscellaneous Expense	05-471.00	143.16	3,060.88	1,500.00	1,500.00
TOTAL FOR SHERIFF		1,568,799.85	1,597,892.14	1,842,931.00	1,804,889.00

GENERAL FUND

STATE'S ATTORNEY

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES					
State's Attorney Salary	06-401.00	143,811.27	149,033.23	152,914.00	160,099.73
Deputies Salary	06-403.00	78,059.80	80,177.15	83,400.00	87,506.00
Deputies Overtime	06-403.01	0.00	0.00	800.00	0.00
Assist. State's Attorney Salary	06-404.00	82,000.00	92,000.00	102,000.00	106,000.00
Assist State's Atty Hosp Ins	06-404.01	7,960.00	8,000.56	8,121.00	8,121.00
Deputies Longevity	06-405.00	2,240.00	320.00	480.00	640.00
Hospital Insurance	06-406.00	23,044.69	18,365.35	8,121.00	8,121.00
Deputies vacation buy back	06-407.00	0.00	1,500.00	500.00	0.00
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	19,990.00	6,300.00	10,000.00	0.00
CONTRACTUAL SERVICES					
Equipment Maintenance	06-412.00	0.00	100.00	4,000.00	4,000.00
Seminar - Training	06-413.00	2,244.71	3,500.00	4,000.00	4,000.00
Dues-Subscriptions - Books	06-414.00	2,423.07	2,000.00	2,500.00	2,500.00
Mileage	06-423.00	193.59	800.00	1,000.00	1,000.00
Publishing - Printing	06-425.00	1,420.00	1,500.00	1,500.00	1,500.00
Appeals	06-426.00	7,000.00	8,000.00	8,000.00	8,000.00
COMMODITIES					
Office Supplies	06-455.00	1,961.36	3,500.00	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	6,719.79	2,183.43	0.00	500.00
TOTAL FOR STATE'S ATTORNEY		379,068.28	377,279.72	390,836.00	395,487.73

GENERAL FUND

JUDICIARY

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
COMMODITIES					
Office Supplies	<i>07-455.00</i>	1,213.55	66.62	1,200.00	1,200.00
PERSONAL SERVICES					
Judge Salary	<i>07-477.00</i>	740.07	741.80	1,000.00	1,000.00
CONTRACTUAL SERVICES					
Bailiffs	<i>07-478.00</i>	1,670.00	2,680.00	2,000.00	2,000.00
Jurors for Circuit Clerk	<i>07-479.00</i>	9,000.00	12,000.00	9,000.00	12,000.00
Dieting Jurors	<i>07-480.00</i>	1,425.12	3,148.37	2,000.00	3,000.00
Court Expense	<i>07-481.00</i>	3,880.99	3,298.00	5,000.00	5,000.00
TOTAL FOR JUDICIARY		17,929.73	21,934.79	20,200.00	24,200.00

GENERAL FUND

JAIL

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
SERVICES					
Matron's Salary	08-402.00	38,616.44	39,821.60	41,095.60	50,689.60
Matron Overtime	08-402.01	0.00	0.00	2,000.00	2,000.00
Matron Hospital Insurance	08-402.02	7,843.47	8,000.56	9,200.00	9,500.00
Jailer-Dispatcher Salary	08-403.00	401,693.84	442,363.19	510,000.00	536,208.00
Jailer Stipend	08-403.50	1,200.00	600.00	600.00	600.00
Jailers Overtime	08-404.00	41,447.48	45,334.50	45,000.00	35,000.00
Matron Vacation Buy Back	08-404.01	0.00	0.00	0.00	0.00
Jailer/Dispatcher Vacation	08-404.10	28,575.65	10,840.05	20,000.00	20,000.00
Jailer/Dispatcher Holiday	08-405.00	21,045.11	27,972.01	40,000.00	40,000.00
Matron Longevity	08-406.00	80.00	160.00	160.00	240.00
Sick Pay Buy Back	08-406.01	3,174.07	2,844.07	3,500.00	4,000.00
Jailer's Hospital Insurance	08-407.00	64,185.63	64,097.38	64,133.00	72,000.00
MATERIALS					
Maintenance Jail Equipment	08-412.00	8,208.21	5,999.52	8,600.00	8,000.00
Lawman Software Maint	08-412.01	4,180.00	3,000.00	4,500.00	5,000.00
3M Cogent Live Scan	08-412.02	3,676.99	0.00	2,000.00	2,200.00
LEADS Online	08-412.03	2,192.00	2,819.00	2,900.00	0.00
Prisoner Supplies	08-413.00	10,488.97	3,667.86	10,000.00	10,000.00
Training	08-435.00	8,627.33	8,883.21	15,000.00	15,000.00
Radio Equipment & Maintenance	08-436.00	2,608.70	14,996.30	15,000.00	3,500.00
Prisoners Meals	08-438.00	62,275.17	68,018.20	70,000.00	70,000.00
Prisoners Medical	08-439.00	62,275.17	12,224.85	35,000.00	35,000.00
EQUIPMENT					
Jailer/Dispatcher Clothing	08-492.00	2,362.71	4,066.19	6,500.00	5,000.00
Prisoners Uniforms/Clothing	08-493.00	487.90	2,000.00	2,500.00	2,500.00
Jail Equipment	08-494.00	-26,595.78	1,697.52	3,500.00	8,500.00
MISCELLANEOUS					
Prisoners Boarding	08-495.00	43,430.00	-9,988.82	30,000.00	30,000.00
Miscellaneous	08-496.00	1,250.52	1,464.40	3,500.00	3,500.00
TOTAL FOR JAIL		793,329.58	760,881.59	944,688.60	968,437.60

GENERAL FUND

ESDA

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES					
Salary	<i>09-401.00</i>	20,000.00	20,000.00	20,000.00	20,000.00
Insurance	<i>09-405.00</i>	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Training	<i>09-413.00</i>	0.00	384.91	875.00	500.00
Supplies & Food	<i>09-422.00</i>	0.00	0.00	0.00	0.00
Mileage & Conference Expense	<i>09-423.00</i>	78.12	986.26	1,500.00	750.00
COMMODITIES					
Office Supplies	<i>09-431.00</i>	0.00	25.95	1,500.00	125.00
CAPITAL OUTLAY					
Equipment	<i>09-494.00</i>	0.00	1,111.98	1,000.00	2,000.00
TOTAL FOR ESDA		20,078.12	22,509.10	24,875.00	23,375.00

					Con't.
GENERAL FUND					
SUPERVISOR OF ASSESSMENT					
BUDGETED EXPENDITURES					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES					
Supervisor Salary	10-401.00	61,361.00	63,202.00	65,097.00	67,050.00
Transition Expense	10-401.01	0.00	3,900.00	0.00	0.00
Field Deputy Salary	10-403.00	39,603.20	40,969.00	42,243.00	44,355.00
Chief Deputy Salary	10-404.00	39,706.56	40,969.00	42,243.00	44,355.00
Deputy Salary	10-404.01	0.00	0.00	41,095.00	0.00
Deputies Longevity	10-405.00	1,280.00	1,440.00	1,600.00	1,520.00
Hospital Insurance	10-406.00	17,550.62	17,751.52	20,000.00	42,450.00
Sick Pay Buy Back	10-406.01	1,467.20	12,997.12	1,600.00	1,664.00
Extra Hire	10-407.00	0.00	0.00	3,000.00	3,000.00
Vacation - Buy Back	10-408.00	456.96	6,402.05	600.00	650.00
CONTRACTUAL SERVICES					
Equipment Maintenance	10-412.00	2,347.77	1,798.60	3,000.00	3,000.00
Seminar - Training	10-413.00	3,675.87	1,907.85	3,500.00	3,500.00
Dues - Subscriptions	10-414.00	350.00	507.80	800.00	800.00
Mileage	10-423.00	345.31	861.85	1,000.00	1,000.00
Field Deputy Mileage	10-424.00	446.80	163.75	1,000.00	1,000.00
Publication Expenses	10-425.00	1,835.06	2,735.55	14,000.00	7,000.00
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	345.20	345.14	3,500.00	1,000.00
Wages Data Collector	10-442.00	2,500.00	1,396.50	2,500.00	3,000.00
Township Office Expense	10-443.00	2,533.77	935.14	1,000.00	1,000.00
Township GIS Fee	10-444.00	3,000.00	5,000.00	5,000.00	6,000.00
Property Record Cards	10-451.00	100.00	200.00	100.00	250.00
G.I.S.	10-452.00	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	10-455.00	638.84	1,046.49	1,500.00	2,000.00
OTHER EXPENSES					
Computer Expense	10-461.00	7,855.91	8,414.67	7,500.00	9,000.00
Miscellaneous Expenses	10-476.00	200.00	114.00	200.00	200.00
TOTAL FOR SUPERVISOR OF ASSESSMENTS		187,600.07	213,058.03	262,078.00	243,794.00

GENERAL FUND

ELECTION EXPENSE

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
ELECTION EXPENSE					
Election Worker Compensation	11-403.00	56,283.56	30,433.39	55,000.00	26,500.00
Clerical Hire	11-404.00	4,938.35	1,770.60	8,500.00	8,500.00
Software License (GIS)	11-410.00	0.00	3,935.62	20,500.00	19,500.00
Training & Site Support	11-413.00	2,742.38	0.00	8,000.00	8,000.00
Dues - Subscriptions	11-414.00	0.00	0.00	0.00	0.00
Mileage	11-423.00	355.88	225.69	500.00	1,000.00
Publication Expense	11-425.00	7,633.21	1,072.54	7,500.00	7,500.00
Office Supplies	11-455.00	4,979.66	4,745.72	4,000.00	4,000.00
Voter's Registration Expense	11-467.00	6,439.93	14,823.58	12,500.00	12,500.00
Postage	11-468.00	3,992.85	6,276.91	12,000.00	12,000.00
Polling Place Expense	11-469.00	6,262.94	4,404.37	7,000.00	7,000.00
Ballots Expense	11-470.00	25,151.74	13,806.25	27,000.00	27,000.00
Vote Tabulation Expense	11-471.00	15,618.40	9,808.94	15,000.00	15,000.00
Poll Books Expense	11-472.00	1,725.11	2,426.50	6,000.00	6,000.00
Miscellaneous Expense	11-476.00	3,258.18	4,943.04	2,500.00	2,500.00
Equipment Purchase	11-494.00	8,459.44	18,058.24	10,000.00	10,000.00
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	0.00	0.00	0.00	0.00
TOTAL FOR ELECTION EXPENSE		147,841.63	116,731.39	196,000.00	167,000.00

GENERAL FUND

BOARD OF REVIEW

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	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	0.00	100.00	0.00
Publication	12-425.00	0.00	0.00	100.00	0.00
Appraisal	12-426.00	1,800.00	0.00	4,000.00	4,000.00
Postage	12-427.00	0.00	0.00	100.00	0.00
COMMODITIES					
Office Supplies	12-431.00	0.00	27.30	100.00	0.00
Seminar & Training	12-435.00	0.00	0.00	400.00	0.00
TOTAL FOR BOARD OF REVIEW		13,800.00	12,027.30	16,800.00	16,000.00

GENERAL FUND

CORONER

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES					
Salary	13-401.00	39,623.00	40,415.00	41,223.00	44,500.00
Coroner's Deputies	13-402.00	8,610.00	5,110.00	8,000.00	8,000.00
Coroner's Health Ins	13-405.00	7,020.47	-585.86	0.00	0.00
CONTRACTUAL SERVICES					
Inquests	13-411.00	0.00	1,600.00	500.00	500.00
Autopsies	13-412.00	86,039.40	44,210.71	45,000.00	50,000.00
Seminar - Training	13-413.00	475.00	600.00	1,000.00	1,000.00
Dues - Subscriptions	13-414.00	375.00	775.00	500.00	500.00
COMMODITIES					
Office Expenses & Mileage	13-454.00	596.13	258.28	500.00	500.00
Office Supplies	13-455.00	0.00	1,451.15	2,000.00	2,000.00
OTHER EXPENSES					
Equipment Rental	13-456.00	1,088.21	1,184.84	1,500.00	1,500.00
Vehicle Purchase	13-460.00	0.00	0.00	0.00	0.00
Fuel & Maint. Vehicle	13-461.00	1,280.06	1,500.00	2,500.00	2,500.00
TOTAL FOR CORONER		145,107.27	96,519.12	102,723.00	111,000.00

GENERAL FUND

COURTHOUSE AND ADMIN. BUILDING MAINTENANCE

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
SERVICES					
Custodian Salary	15-403.00	45,260.80	46,820.80	48,277.00	50,690.00
Custodian Longevity	15-404.00	560.00	640.00	640.00	800.00
Custodian Hospital Insurance	15-405.00	8,012.11	8,053.36	8,600.00	8,600.00
Custodian - Vacation Buy Back	15-406.00	870.40	900.40	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	0.00	300.00	300.00
Custodian - Overtime	15-407.00	0.00	0.00	700.00	700.00
EQUIPMENT					
Janitorial Supplies	15-410.00	9,482.47	7,975.93	11,000.00	11,000.00
General Maint. & Repair to Bldgs.	15-411.00	96,158.96	69,736.83	75,000.00	79,000.00
Contractual & Rental Services	15-412.00	37,749.38	33,032.81	35,000.00	35,000.00
TOTAL FOR MAINTENANCE		198,094.12	167,160.13	180,517.00	187,090.00

GENERAL FUND

JUDICIAL COURTHOUSE SECURITY

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES					
Salary	16-401.00	83,033.75	86,947.50	90,480.00	147,160.00
Extra Hire	16-403.00	2,464.13	5,491.14	3,500.00	3,500.00
Hospital Insurance	16-407.00	15,254.47	16,001.12	16,242.00	25,000.00
MATERIALS					
Equipment	16-408.00	581.33	209.51	500.00	3,500.00
TOTAL JUDICIAL COURTHOUSE SECURITY		101,333.68	108,649.27	110,722.00	179,160.00

GENERAL FUND

BUILDING INSPECTOR - CODE ADMINISTRATOR OFFICE

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES					
Inspector Salary	17-401.00	61,361.00	62,826.58	65,097.00	67,050.00
Inspector Vacation Buyback	17-402.00	0.00	3,513.30	3,647.00	3,868.00
Inspector Sick Buyback	17-402.01	0.00	3,359.86	3,360.00	3,800.00
Hospital Insurance	17-403.01	7,046.87	5,121.35	7,031.00	7,031.00
Deputy Salary	17-404.00	39,603.20	35,295.68	42,242.00	44,355.00
Deputy Hospital Insurance	17-404.01	8,012.11	6,798.24	7,909.00	7,909.00
Deputy Vacation - Buy Back	17-404.02	0.00	480.00	480.00	0.00
Sick Pay Buy Back	17-404.03	0.00	0.00	0.00	0.00
Deputy Longevity	17-404.04	400.00	480.00	80.00	160.00
Deputy Overtime	17-404.05	0.00	0.00	0.00	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	2,112.41	2,577.19	3,500.00	3,500.00
Mileage Repairs/Tires	17-411.05	1,413.44	1,228.49	3,850.00	3,850.00
COMMODITIES					
Office Supplies	17-413.06	849.31	1,411.53	2,420.00	2,420.00
Equipment/Maintenance	17-413.07	370.84	2,524.02	6,040.00	6,040.00
OTHER EXPENSES					
Miscellaneous Expenses	17-415.07	1,421.45	2,076.82	1,000.00	1,000.00
TOTAL BLDG. PERMITS/FLOOD PLAIN COOR.		122,590.63	127,693.06	146,656.00	151,083.00

GENERAL FUND

PUBLIC SAFETY - 911 DISPATCHERS

BUDGETED EXPENDITURES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
SERVICES					
Dispatchers Salary (60%)	18-401.00	273,531.71	302,215.10	403,287.00	413,410.00
Dispatchers Hospital & Life Insurance (60%)	18-402.00	27,390.85	25,178.88	25,376.00	38,509.00
Tower Expenses	18-445.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY - 911		300,922.56	327,393.98	428,663.00	451,919.00

					Con't.
U OF I EXTENSION CALHOUN/JERSEY UNIT					
Tentative Budget					
			1-Jul-21	1-Jul-22	1-Jul-24
			30-Jun-22	30-Jun-23	30-Jun-25
INCOME					
Jersey County Levy			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			16,000.00	15,000.00	15,000.00
In-kind Calhoun & Jersey County Offices			12,500.00	12,500.00	12,500.00
Total from Agreements			60,700.00	59,700.00	59,700.00
State Match at 100%	2019-75% match		39,455.00	38,805.00	38,805.00
Total with match			100,155.00	98,505.00	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			127,110.00	149,810.00	149,810.00
EXPENDITURES FROM TRUST FUNDS					
Salaries			68,050.00	60,236.00	60,236.00
Other Wages			0.00	0.00	0.00
Educational / Office Supplies			1,380.00	5,000.00	5,000.00
Travel			3,500.00	5,000.00	5,000.00
General Services			3,000.00	3,000.00	3,000.00
Administrative Cost Charge			500.00	0.00	0.00
Separation Pool			2,375.00	3,599.00	3,599.00
Rental and lease agreement			0.00	0.00	0.00
Utilities			2,400.00	3,300.00	3,300.00
Postage			1,000.00	0.00	0.00
Repair and maintenance			3,000.00	3,000.00	3,000.00
Telephone			1,500.00	1,920.00	1,920.00
Judges			800.00	800.00	800.00
Equipment			150.00	150.00	150.00
Grand Total Expenses			87,655.00	86,005.00	86,005.00

**JERSEY COUNTY HEALTH DEPARTMENT
FISCAL YEAR 2023
PROJECTED BUDGET**

PROJECTED RECEIPTS			
	2023	2024	2025
TOTAL FEDERAL FUNDS	1,050,074.00	1,005,844.00	770,443.00
TOTAL STATE FUNDS	379,059.00	437,311.00	435,399.00
COUNTY TAX LEVY	35,000.00	35,500.00	35,000.00
TOTAL FEES FOR SERVICE	325,100.00	317,850.00	207,850.00
TOTAL MISCELLANEOUS	40,000.00	10,000.00	15,000.00
TOTAL INTEREST EARNED	2,415.00	3,005.00	59,018.00
DONATIONS	500.00	500.00	500.00
TOTAL PROJECTED RECEIPTS	1,832,148.00	1,810,010.00	1,523,210.00
PROJECTED EXPENDITURES			
SALARIES:			
TOTAL ADMINISTRATIVE	384,107.00	348,298.00	339,432.00
TOTAL NURSING	539,182.00	460,145.00	431,925.00
TOTAL HOME HEALTH AIDE/HOMEMAKER	129,780.00	85,780.00	90,070.00
TOTAL PHYSICAL THERAPY	0.00	0.00	0.00
TOTAL EMPLOYEE INSURANCE	115,000.00	115,000.00	100,000.00
TOTAL ENVIRONMENTAL HEALTH	92,096.00	91,396.00	50,700.00
SERVICE AWARDS	0.00	7,200.00	7,200.00
TOTAL SALARIES	1,260,165.00	1,107,819.00	1,019,327.00
OTHER EXPENDITURES:			
TOTAL CONTRACTS	179,588.00	165,000.00	135,000.00
TOTAL AUDITING	25,400.00	26,725.00	28,350.00
TRAVEL	35,000.00	35,000.00	30,000.00
BUILDING PAYMENT/TAX ESCROW	13,965.00	13,695.00	0.00
TEST BUILDING PAYMENT	15,932.00	15,932.00	15,932.00
TOTAL SUPPLIES	105,700.00	192,200.00	37,700.00
PEST CONTROL	0.00	0.00	0.00
TOTAL TRASH PICK UP	2,408.00	2,534.00	2,500.00
UNEMPLOYMENT INSURANCE	7,928.00	7,928.00	7,928.00
TOTAL EQUIPMENT	9,845.00	9,845.00	15,000.00
REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
PARKING LOT	500.00	500.00	500.00
DUES SUBSCRIPTIONS	2,500.00	4,000.00	3,000.00
HEALTH ED. MATERIAL & FILM RENT	3,000.00	3,000.00	1,000.00
TOTAL STAFF DEVELOPMENT	10,000.00	15,000.00	15,000.00
MISCELLANEOUS	9,000.00	10,000.00	10,000.00
PAPER PRODUCTS & JANITOR SUPPLIES	1,776.00	1,776.00	1,776.00
EMPLOYEE PHYSICALS	0.00	0.00	0.00
TOTAL SERVICE CONTRACTS	76,497.00	115,635.00	116,635.00
BOARD OF HEALTH MEETINGS	215.00	215.00	215.00
PRINTING	500.00	1,000.00	1,000.00
TOTAL TELEPHONE	26,140.00	25,840.00	17,500.00
TOTAL other expenditures this page	530,894.00	650,825.00	444,036.00

JERSEY COUNTY HEALTH DEPARTMENT

**FISCAL YEAR 2023
PROJECTED BUDGET**

OTHER EXPENDITURES CON'T.	2023	2024	2025
<i>prev. page</i>	530,894.00	650,825.00	444,036.00
TOTAL POSTAGE	4,380.00	4,380.00	2,880.00
TOTAL LABORATORY FEES	0.00	0.00	0.00
ADVERTISING	4,000.00	4,000.00	2,000.00
LICENSE FEE	167.00	1,000.00	0.00
TOTAL UTILITIES	20,622.00	22,000.00	21,500.00
CONTINGENCY	10,000.00	10,000.00	10,000.00
REPAIRS TO BUILDING	500.00	2,000.00	2,000.00
TEST BUILDING	0.00	0.00	0.00
BUILDING FIXED EQUIPMENT	500.00	500.00	500.00
LAWN MAINTENANCE & SNOW REMOVAL	6,000.00	6,000.00	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	577,063.00	700,705.00	488,916.00
CAPITAL EXPENDITURE (Building generator)	0.00	0.00	0.00
SUMMARY			
TOTAL OTHER EXPENDITURES & CAPITAL EXPENDITURES	577,063.00	700,705.00	488,916.00
TOTAL SALARIES	1,260,165.00	1,107,819.00	1,019,327.00
TOTAL PROJECTED EXPENDITURES	1,837,228.00	1,808,524.00	1,508,243.00
TOTAL PROJECTED RECEIPTS	<u>1,832,148.00</u>	<u>1,810,010.00</u>	<u>1,523,210.00</u>

**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, 2024 through June 30, 2025.

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
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TOTAL REVENUES	20,000.00
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FY 23 PROPOSED EXPENDITURE SUMMARY

Vehicle Fund (Anticipation of 3 meal delivery vehicles	139,395.00
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TOTAL EXPENDITURES	139,395.00
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SUMMARY STATEMENT OF CONDITION

JUNE 30, 2022 FUND BALANCE	131,972.81
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Total Revenues	20,000.00
	151,972.81

Total Expenditures	139,395.00
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JUNE 30, 2023 ENDING FUND BALANCE	12,577.81
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COUNTY HIGHWAY FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
INCOME					
Due from Others		0.00	0.00	0.00	0.00
Interest		378.66	3,643.46	4,347.78	3,000.00
Labor/Materials/Equip (other)		42,141.47	26,505.46	8,599.22	25,000.00
Labor/Materials/Equip (twps)		102,911.15	114,199.37	116,914.75	100,000.00
Misc. Income & Reimbursements		2,607.44	153.84	825.92	3,000.00
Property Taxes		370,157.89	384,496.09	6,709.20	460,900.00
Sale of Vehicles		31,000.00	46,500.00	0.00	0.00
Transfer from other funds		122,635.11	133,292.73	137,282.77	135,000.00
Totals		671,831.72	708,790.95	274,679.64	726,900.00
Cash Balance 12-01-21		685,277.97			
Cash Balance 12-01-22		0.00	845,032.88		
Cash Balance Est. 12-01-23		0.00	0.00	569,787.00	
Cash Balance Est. 12-01-24		0.00	0.00	0.00	395,000.00
		1,357,109.69	1,553,823.83	844,466.64	1,121,900.00
EXPENSES					
Building Maintenance		8,268.41	16,610.69	7,293.21	16,000.00
Chemicals		0.00	0.00	0.00	700.00
Culvert Purchases		28,274.02	22,845.05	9,623.97	29,000.00
Equipment Maintenance		39,410.23	128,946.52	32,360.09	44,000.00
Equipment Rental		2,163.35	3,524.60	0.00	7,500.00
Guardrail Repairs		0.00	0.00	0.00	7,000.00
Insurance Expense		42,424.95	51,391.94	28,324.10	50,000.00
Intersection Lighting		2,976.94	4,230.00	2,271.23	3,500.00
Labor Expense		261,713.59	258,295.08	184,894.78	286,000.00
Materials for Maintenance		5,745.19	1,726.70	1,230.64	2,500.00
Miscellaneous Expenses		6,764.10	3,604.51	0.00	2,500.00
New Equipment		7,500.00	351,554.25	251,906.00	275,000.00
Office Expense		1,609.81	2,671.53	2,424.82	2,700.00
Professional Services		0.00	0.00	0.00	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		11,666.09	10,180.05	4,251.69	7,800.00
Signs Etc.		871.20	42.00	0.00	900.00
Training Expense		102.00	91.57	528.60	800.00
Uniform Rental		4,160.52	4,200.29	3,101.51	4,600.00
Utility Expense		11,191.24	15,260.06	9,231.30	18,000.00
Vehicle Supplies		71,398.10	63,481.66	46,403.16	75,000.00
Totals		506,239.74	938,656.50	583,845.10	834,500.00
Liabilities (Current Year Activity)		5,837.07	45,380.33	11,427.94	
Cash Balance 12-01-22		845,032.88			
Cash Balance 12-01-23			569,787.00		
Cash Balance Estimated 12-01-24				249,193.60	
Cash Balance Estimated 12-01-25					287,400.00
		1,357,109.69	1,553,823.83	844,466.64	1,121,900.00

CONSTRUCTION OF BRIDGES					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
INCOME					
Interest		155.00	2,490.17	3,914.38	5,000.00
Labor/Material/Equipment (Twps)		21,616.16	37,734.95	14,326.69	60,000.00
Property Taxes		188,103.32	200,114.71	3,491.87	242,000.00
Transfer From Other Funds		32,937.01	243,685.28	0.00	0.00
Uncategorized Income		0.00	344.00	690.00	0.00
Totals		242,811.49	484,369.11	22,422.94	307,000.00
Cash Balance 12-01-21		668,395.50			
Cash Balance 12-01-22			337,310.49		
Cash Balance Estimated 12-01-23				454,383.53	
Cash Balance Estimated 12-01-24					355,000.00
		911,206.99	821,679.60	476,806.47	662,000.00
EXPENSES					
Construction Expense		475,698.69	287,472.16	27,219.46	400,000.00
Maintenance on Bridges		6,785.00	325.00	730.00	8,000.00
Other Expenses For Construction		1,487.20	3,505.88	3,345.00	2,000.00
Preliminary Eng. Expense		76,106.61	74,000.37	43,721.39	75,000.00
R.O.W. Purchased		2,568.00	0.00	6,217.25	10,000.00
Transfer to Other Funds		11,251.00	1,922.66	2,290.92	5,000.00
Totals		573,896.50	367,226.07	83,524.02	500,000.00
Cash Balance 12-01-22		337,310.49			
Cash Balance 12-01-23			454,383.53		
Cash Balance Estimated 12-01-24				393,282.45	
Cash Balance Estimated 12-01-25					162,000.00
		911,206.99	821,609.60	476,806.47	662,000.00

**FEDERAL AID CONSTRUCTION
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
INCOME					
Construction Income		0.00	0.00	0.00	0.00
Interest		659.79	577.33	132.52	500.00
State Reimbursements		0.00	0.00	0.00	0.00
Property Taxes		200,197.20	205,994.64	3,594.48	242,000.00
		200,856.99	206,571.97	3,727.00	242,500.00
Cash Balance 12-01-21		692,117.34			
Cash Balance 12-01-22			722,948.76		
Cash Balance Estimated 12-01-23				178,090.91	
Cash Balance Estimated 12-01-24					237,000.00
		892,974.33	929,520.73	181,817.91	479,500.00
EXPENSES					
Construction Eng. Expense		0.00	58,364.64	8,381.44	90,000.00
Construction Expense		10,502.84	479,080.41	20,094.53	320,000.00
Miscellaneous Expense		0.00	21,481.88	0.00	0.00
Preliminary Eng. Expense		153,522.73	189,985.79	80,532.61	20,000.00
Professional Fees		6,000.00	2,500.00	0.00	2,500.00
R.O.W. Purchased		0.00	0.00	0.00	0.00
REC Desc		0.00	17.10	0.00	0.00
		170,025.57	751,429.82	109,008.58	432,500.00
Cash Balance 12-01-22		722,948.76			
Cash Balance 12-01-23			178,090.91		
Cash Balance Estimated 12-01-24				72,809.33	
Cash Balance Estimated 12-01-25					47,000.00
		892,974.33	929,520.73	181,817.91	479,500.00

COUNTY MOTOR FUEL FUND

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
INCOME					
State of Illinois (Motor Fuel Tax Funds)		765,647.81	792,507.13	395,182.65	800,000.00
State of Illinois (Rebuild IL Funds)		281,339.76	0.00	0.00	0.00
Interest Income		937.08	14,922.79	20,038.30	26,000.00
Other		0.00	191.14	2,046.00	0.00
Total		1,047,924.65	807,621.06	417,266.95	826,000.00
Cash Balance 12-01-21		1,787,953.91			
Cash Balance 12-01-22			2,165,428.52		
Cash Balance Estimated 12-01-23				2,276,506.23	
Cash Balance Estimated 12-01-24					1,950,000.00
Totals		2,835,878.56	2,973,049.58	2,693,773.18	2,776,000.00
EXPENSE					
Highway Maintenance		566,238.20	586,287.83	337,581.88	780,000.00
Highway Construction		0.00	0.00	0.00	475,000.00
Co. Engineer Salary & Expenses		104,211.84	110,064.38	74,538.00	122,000.00
Other Expenses		0.00	191.14	0.00	0.00
		670,450.04	696,543.35	412,119.88	1,377,000.00
Cash Balance 12-01-22		2,165,428.52			
Cash Balance 12-01-23			2,276,506.23		
Cash Balance Estimated 12-01-24				2,281,653.30	
Cash Balance Estimated 12-01-25					1,399,000.00
Totals		2,835,878.56	2,973,049.58	2,693,773.18	2,776,000.00

CIRCUIT CLERK AUTOMATION FUND

Fund 031

BUDGET FOR 2024-2025

BALANCE 11-30-23	19,462.09
24 PROJECTED REVENUE	35,065.00
24 PROJ. DISBURSMENTS	45,500.00
PROJ. BALANCE 11/30/24	9,027.09
CURRENT BAL. 10/16/24	24,452.49

REVENUES		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES - CIRCUIT CLERK	00-344.00	59,683.08	36,048.38	40,000.00	35,000.00
INTEREST	00-361.00	26.64	59.44	300.00	65.00
TOTAL REVENUES		59,709.72	36,107.82	40,300.00	35,065.00
EXPENSES					
PART TIME	00-420.00	420.00	25,631.39	0.00	0.00
COMPUTER EXPENSE (SOFTWARE)	00-421.00	20,279.00	44,755.69	16,000.00	37,500.00
EQUIPMENT	00-422.00	176,761.56	17,198.14	5,000.00	5,000.00
LAW LIBRARY	00-423.00	0.00	0.00	0.00	0.00
SEMINAR & TRAINING	00-424.00	0.00	3,481.25	2,000.00	2,000.00
COMPUTER EXPENSE (IT SERVICE)	00-427.00	0.00	0.00	17,000.00	0.00
MISCELLANEOUS EXPENSE	00-476.00	29,001.01	571.87	1,000.00	1,000.00
TOTAL EXPENSES		226,461.57	91,638.34	41,000.00	45,500.00

CIRCUIT CLERK SUPPORT MAINTENANCE FUND

Fund 032

BUDGET FOR 2024-2025

BALANCE 11-30-23	110,781.11
24 PROJECTED REVENUE	3,300.00
24 PROJ. DISBURSMENTS	31,000.00
PROJ. BALANCE 11/30/24	83,081.11
CURRENT BAL. 10/16/24	106,216.22

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES					
REVENUES	00-344.00	1,400.00	1,744.00	3,800.00	3,000.00
INTEREST	00-361.00	32.82	223.27	200.00	300.00
TOTAL REVENUES		1,432.82	1,967.27	4,000.00	3,300.00
EXPENSES					
DOCUMENTATION TO PCJ/MS	00-415.00	0.00	0.00	20,000.00	0.00
PART TIME	00-401.00	0.00	0.00	0.00	0.00
COMPUTER EXPENSE (SOFTWARE)	00-421.00	2,975.00	10,388.36	25,000.00	10,000.00
EQUIPMENT (HARDWARE)	00-422.00	1,320.94	3,570.00	8,000.00	5,000.00
SEMINAR TRAINING	00-474.00	0.00	1,207.02	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	00-476.00	60.00	4,321.91	4,000.00	4,000.00
PERSONAL SERVICES					
LAW LIBRARIAN	00-477.00		0.00	0.00	0.00
TOTAL EXPENSES		4,355.94	19,487.29	59,000.00	21,000.00

COURT DOCUMENTATION FUND

Fund 033

BUDGET FOR 2024-2025

BALANCE 11-30-23	132,676.44
24 PROJECTED REVENUE	30,150.00
24 PROJ. DISBURSMENTS	76,500.00
PROJ. BALANCE 11/30/24	86,326.44
CURRENT BAL. 10/16/24	155,340.20

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES					
COURT FEE-DRUG ADDICTION SER	00-340.00	0.00	0.00	0.00	0.00
REVENUES	00-344.00	52,620.10	36,967.35	33,500.00	30,000.00
TRANSFER FROM ARPA	00-305.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	37.14	223.28	400.00	150.00
MISC INCOME	00-376.00	0.00	329.38	0.00	0.00
TOTAL REVENUES		52,657.24	37,520.01	33,900.00	30,150.00
EXPENSES					
DOCUMENTATION TO PCJ/MS	00-415.00	0.00	86,900.00	0.00	0.00
OFFICE EXPENSE	00-420.00	47.85	525.00	15,000.00	5,000.00
EQUIPMENT	00-422.00	3,668.50	44,524.89	5,000.00	40,000.00
MISCELLANEOUS EXPENSE	00-476.00	0.00	2,700.00	1,400.00	1,500.00
CONVERT MICROFILM	00-409.03	0.00	0.00	0.00	0.00
CLOUD SERVER & BACK UP SERVICE	00-423.00	0.00	0.00	34,000.00	10,000.00
IT SERVICES	00-424.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENSES		3,716.35	134,649.89	55,400.00	76,500.00

COURT TRAFFIC FUND

Fund 034

BUDGET FOR 2024-2025

BALANCE 11-30-23	269,358.17				
24 PROJECTED REVENUE	77,300.00				
24 PROJ. DISBURSMENTS	52,000.00				
PROJ. BALANCE 11/30/24	294,658.17				
CURRENT BAL. 10/16/24	310,904.20				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES					
REVENUES	00-344.00	86,799.38	70,599.27	75,000.00	75,000.00
COURTHOUSE RENTAL INCOME	00-345.00	0.00	1,408.40	0.00	1,500.00
INTEREST	00-361.00	150.00	877.17	800.00	800.00
TOTAL REVENUES		86,949.38	72,884.84	75,800.00	77,300.00

EXPENSES					
SALARY	00-401.00	8,000.00	0.00	0.00	0.00
OFFICE EXPENSE ASSIST. P.D.	00-402.00	0.00	0.00	0.00	0.00
PUBLIC DEFENDER EXPENSE	00-410.00	3,000.00	0.00	0.00	0.00
COURT APPOINTED ATTORNEY FEE	00-420.00	12,000.00	20,000.00	25,000.00	25,000.00
COURTROOM REPAIRS	00-450.00	2,500.00	5,000.00	15,000.00	5,000.00
PUBLIC ADMINISTRATOR/GUARDIAN	00-461.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS EXPENSE	00-476.00	31,352.00	25,000.00	500.00	500.00
COMPUTER EXPENSE	00-440.00	0.00	0.00	10,000.00	17,000.00
TOTAL EXPENSES		56,852.00	50,000.00	55,500.00	47,500.00

I.M.R.F. FUND

Fund 036

BUDGET FOR 2024-2025

BALANCE 11-30-23	2,812,485.72				
24 PROJECTED REVENUE	920,000.00				
24 PROJ. DISBURSMENTS	1,070,100.00				
PROJ. BALANCE 11/30/24	2,662,385.72				
CURRENT BAL. 10/16/24	2,953,126.17				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET

REVENUES

PROPERTY TAXES	<i>00-301.00</i>	767,467.29	637,555.67	400,000.00	400,000.00
EMPLOYEES' SHARE	<i>00-311.00</i>	431,705.82	447,003.88	420,000.00	420,000.00
INTEREST INCOME	<i>00-361.00</i>	9,127.09	18,345.84	57,000.00	100,000.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00	0.00	0.00	
TOTAL REVENUES		1,208,300.20	1,102,905.39	877,000.00	920,000.00

EXPENSES

COUNTY'S SHARE	<i>00-448.00</i>	519,256.22	41,447.48	400,000.00	410,000.00
EMPLOYEES' SHARE SLEP 7.5% IMF	<i>00-449.00</i>	401,449.55	420,363.54	420,000.00	430,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	100.00
TOTAL EXPENSES		920,705.77	461,811.02	820,000.00	840,100.00

LIBRARY FEE FUND

Fund 038

BUDGET FOR 2024-2025

BALANCE 11-30-23	16,325.28				
24 PROJECTED REVENUE	6,000.00				
24 PROJ. DISBURSMENTS	6,500.00				
PROJ. BALANCE 11/30/24	15,825.28				
CURRENT BAL. 10/16/24	22,070.69				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	<i>00-344.00</i>	8,000.00	5,527.50	6,000.00	6,000.00
REVENUES FROM ATTORNEY	<i>00-345.00</i>	0.00	680.00	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	0.00	6.55	0.00	0.00
TOTAL REVENUES		8,000.00	6,214.05	6,000.00	6,000.00
EXPENSES					
LAW BOOKS & SUPPLEMENTS	<i>00-405.00</i>	6,000.00	0.00	6,000.00	6,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	0.00
PERSONAL SERVICES					
LAW LIBRARIAN	<i>00-477.00</i>	900.00	0.00	0.00	500.00
TOTAL EXPENSES		6,900.00	0.00	6,000.00	6,500.00

GAZEBO FUND

Fund 039

BUDGET FOR 2024-2025

BALANCE 11-30-23	2,957.45
24 PROJECTED REVENUE	202.00
24 PROJ. DISBURSMENTS	1,000.00
PROJ. BALANCE 11/30/24	2,159.45
CURRENT BAL. 10/16/24	2,963.65

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
GAZEBO RENTAL	<i>00-344.00</i>	0.00	200.00	200.00	200.00
INTEREST INCOME	<i>00-361.00</i>	0.87	2.00	2.00	2.00
TOTAL REVENUES		0.87	202.00	202.00	202.00
EXPENSES					
MAINTENANCE UPKEEP	<i>00-451.00</i>	0.00	500.00	1,000.00	1,000.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	500.00	1,000.00	1,000.00

PROBATION SERVICE FUND

Fund 041

BUDGET FOR 2024-2025

BALANCE 11-30-23	137,453.22
24 PROJECTED REVENUE	25,000.00
24 PROJ. DISBURSMENTS	51,000.00
PROJ. BALANCE 11/30/24	111,453.22
CURRENT BAL. 10/16/24	141,925.57

	2022	2023	2024	2025
	ACTUAL	ACTUAL	BUDGET	BUDGET

REVENUES					
REVENUES - CIRCUIT CLERK	00-301.00	20,000.00	31,941.98	25,000.00	17,000.00
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	0.00	691.43	300.00	0.00
MISCELLANEOUS INCOME	00-376.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		20,000.00	32,633.41	25,300.00	17,000.00

EXPENSES					
JUSTICE INFO MGMT SOFTWARE	00-403.00	0.00	0.00	0.00	0
MONITORING	00-410.00	0.00	0.00	7,000.00	7,000.00
DRUG SCREENS	00-411.00	11,400.00	3,016.00	8,000.00	8,000.00
COUNSELING	00-415.00	7,000.00	4,037.50	12,000.00	12,000.00
RESIDENTIAL	00-418.00	0.00	0.00	0.00	4,000.00
OFFICE SUPPLIES	00-420.00	10,000.00	0.00	0.00	0.00
JUVENILE PROGRAM	00-425.00	0.00	0.00	0.00	0.00
TRAINING EXPENSE	00-430.00	6,000.00	5,986.57	10,000.00	10,000.00
MILEAGE EXPENSE	00-435.00	0.00	0.00	2,000.00	0.00
MISC. EXP. & TRAINING	00-476.00	1,000.00	1,914.29	0.00	0.00
VEHICLE EXPENSE	00-478.00	3,000.00	1,486.53	2,000.00	0.00
DRUG COURT	00-479.00	2,000.00	0.00	0.00	0.00
OTHER (AOIC/COUNTY)	00-480.00	4,931.00	0.00	6,780.00	9,906.00
TOTAL EXPENSES		45,331.00	16,440.89	47,780.00	50,906.00

SHERIFF DRUG FUND

Fund 043

BUDGET FOR 2024-2025

BALANCE 11-30-23	1,942.28				
24 PROJECTED REVENUE	1,000.00				
24 PROJ. DISBURSMENTS	2,000.00				
PROJ. BALANCE 11/30/24	942.28				
CURRENT BAL. 10/16/24	2,003.01				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
DRUG FINES	<i>00-301.00</i>	4,920.00	50.00	1,000.00	1,000.00
OTHER INCOME	<i>00-302.00</i>	50.00	0.00	0.00	0.00
INTEREST	<i>00-361.00</i>	0.23	5.18	0.00	0.00
TOTAL REVENUES		4,970.23	55.18	1,000.00	1,000.00
EXPENSES					
CANINE EXPENSE	<i>00-412.00</i>	803.35	2,187.74	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	152.19	125.48	0.00	0.00
TOTAL EXPENSES		955.54	2,313.22	2,000.00	2,000.00

SOCIAL SECURITY FUND

Fund 044

BUDGET FOR 2024-2025

BALANCE 11-30-23	1,062,469.40				
24 PROJECTED REVENUE	440,000.00				
24 PROJ. DISBURSMENTS	440,000.00				
PROJ. BALANCE 11/30/24	1,062,469.40				
CURRENT BAL. 10/16/24	976,633.74				

	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
	ACTUAL	ACTUAL	BUDGET	BUDGET

REVENUES					
PROPERTY TAXES	<i>00-301.00</i>	452,474.81	451,684.27	440,000.00	440,000.00
INTEREST INCOME	<i>00-361.00</i>	937.84	3,017.17	5,000.00	500.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
TOTAL REVENUES		453,412.65	454,701.44	445,000.00	440,500.00

EXPENSES					
COUNTY'S SHARE	<i>00-448.00</i>	408,779.79	425,445.85	440,000.00	440,000.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	191.14	100.00	100.00
TOTAL EXPENSES		408,779.79	425,636.99	440,100.00	440,100.00

TORT IMMUNITY FUND

Fund 045

BUDGET FOR 2024-2025

BALANCE 11-30-23	372,481.43
24 PROJECTED REVENUE	523,585.00
24 PROJ. DISBURSMENTS	375,000.00
PROJ. BALANCE 11/30/24	521,066.43
CURRENT BAL. 10/16/24	202,496.43

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	00-301.00	153,231.61	348,234.07	523,535.00	523,535.00
INTEREST INCOME	00-361.00	99.97	75.53	50.00	50.00
MISCELLANEOUS INCOME	00-376.00	-755.50	236.84	0.00	0.00
TOTAL REVENUES		152,576.08	348,546.44	523,585.00	523,585.00
EXPENSES					
INSURANCE (CIRMA)	00-417.00	0.00	330,579.00	355,000.00	400,000.00
INSURANCE DEDUCTIBLES	00-418.00	0.00	1,642.00	10,000.00	10,000.00
COUNTY OFFICIALS BONDS	00-420.00	1,035.00	2,425.00	2,000.00	0.00
LEGAL EXPENSES	00-425.00	0.00	0.00	0.00	0.00
STATE'S ATTORNEY COUNTY TRX	00-426.00	0.00	0.00	125,000.00	123,535.00
MISCELLANEOUS EXPENSE	00-476.00	14,332.78	20,000.00	0.00	20,000.00
TOTAL EXPENSES		15,367.78	354,646.00	492,000.00	553,535.00

TOURISM FUND

Fund 046

BUDGET FOR 2024-2025

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-23	186,085.23				
24 PROJECTED REVENUE	75,200.00				
24 PROJ. DISBURSMENTS	86,250.00				
PROJ. BALANCE 11/30/24	175,035.23				
CURRENT BAL. 10/16/24	198,915.73				
REVENUES					
MOTEL TAX INCOME	00-301.00	66,328.77	110,777.19	105,000.00	100,000.00
INTEREST INCOME	00-361.00	162.51	585.91	200.00	200.00
TOTAL REVENUES		66,491.28	111,363.10	105,200.00	100,200.00
EXPENSES					
ALTON CONV. & VISITOR BUREAU	00-410.00	33,605.86	54,700.00	52,500.00	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	35,400.00	35,000.00	45,000.00
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	5,180.76	3,750.00	3,500.00
MISC. EXPENSE	00-476.00	0.00	1,360.67	0.00	0.00
TOTAL EXPENSES		52,613.53	111,641.43	106,250.00	101,000.00

WORKMAN'S COMPENSATION INSURANCE FUND

Fund 048

BUDGET FOR 2024-2025

BALANCE 11-30-23	108,040.29
24 PROJECTED REVENUE	55,001.00
24 PROJ. DISBURSMENTS	55,000.00
PROJ. BALANCE 11/30/24	108,041.29
CURRENT BAL. 10/16/24	141,152.13

		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	<i>00-301.00</i>	43,298.33	53,985.76	55,000.00	55,000.00
INTEREST INCOME	<i>00-361.00</i>	7.85	129.46	100.00	1.00
OTHER INCOME	<i>00-375.00</i>	0.00	219.37	0.00	0.00
TOTAL REVENUES		43,306.18	54,334.59	55,100.00	55,001.00
EXPENSES					
WORKMAN'S COMP. INS.	<i>00-401.00</i>	44,289.00	45,000.00	55,000.00	54,900.00
Misc. Expenses - Check/Deposit	<i>00-476.00</i>	0.00	100.00	100.00	100.00
TOTAL EXPENSES		44,289.00	45,100.00	55,100.00	55,000.00

TREASURER'S AUTOMATION FUND

Fund 051

BUDGET FOR 2024-2025

BALANCE 11-30-23	75,999.96
24 PROJECTED REVENUE	4,025.00
24 PROJ. DISBURSMENTS	74,000.00
PROJ. BALANCE 11/30/24	6,024.96
CURRENT BAL. 10/16/24	74,774.67

		2022	2023	2024	2025
		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	7,595.00	5,000.00	3,000.00
INTEREST INCOME	00-361.00	24.43	36.84	25.00	25.00
TOTAL REVENUES		7,650.43	4,025.00	6,025.00	4,025.00
EXPENSES					
OFFICE UPDATES/PURCHASES	00-413.00	0.00		5,000.00	0.00
COMPUTER EXPENSE	00-415.00	0.00	2,743.30	30,000.00	10,000.00
SEMINAR & TRAINING	00-425.00	0.00	205.00	5,000.00	0.00
MISCELLANEOUS	00-476.00	7,086.77	688.97	0.00	500.00
TOTAL EXPENSES		7,086.77	3,637.27	40,000.00	10,500.00

SOLID WASTE/ENVIRONMENTAL

Fund 072

BUDGET FOR 2024-2025

BALANCE 11-30-23	12,095.34				
24 PROJECTED REVENUE	10,000.00				
24 PROJ. DISBURSMENTS	10,000.00				
PROJ. BALANCE 11/30/24	12,095.34				
CURRENT BAL. 10/16/24	22,247.80				

		2022	2023	2024	2025
		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 2024-2025

BALANCE 11-30-23	140,782.03				
24 PROJECTED REVENUE	58,500.00				
24 PROJ. DISBURSMENTS	58,500.00				
PROJ. BALANCE 11/30/24	140,782.03				
CURRENT BAL. 10/16/24	123,073.11				
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
Total Revenues	00-301.00	58,500.00	58,500.00	58,500.00	58,500.00
GENERAL ASSISTANCE					
Electric		5,000.00	5,000.00	5,000.00	6,000.00
Heating		4,000.00	4,000.00	4,000.00	5,000.00
Water		3,000.00	3,000.00	2,175.00	3,175.00
Food/Personal Hygiene Items		8,000.00	8,000.00	8,000.00	9,000.00
Housing		6,534.00	6,534.00	5,485.00	6,000.00
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	24,660.00	29,175.00
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	1,000.00	1,500.00
Copier Count Fee		600.00	600.00	220.00	300.00
Superintendent's Salary		28,865.00	28,865.00	31,820.00	31,820.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Budget	00-403.00	30,965.00	30,965.00	33,040.00	33,620.00
EQUIPMENT PURCHASE/REPAIR					
Filing/Storage Cabinets		0.00	0.00	0.00	0.00
Office Furniture/Equipment		1,000.00	1,000.00	800.00	1,000.00
Medical Equipment		0.00	0.00	0.00	0.00
Total Budget	00-410.00	1,000.00	1,000.00	800.00	1,000.00
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	
TOTAL EXPENDITURES		58,499.00	58,499.00	58,500.00	63,795.00

INDEMNITY FUND

Fund 078

BUDGET FOR 2024-2025

BALANCE 11-30-23	153,099.15				
24 PROJECTED REVENUE	3,200.00				
24 PROJ. DISBURSMENTS	140,100.00				
PROJ. BALANCE 11/30/24	16,199.15				
CURRENT BAL. 10/16/24	162,282.86				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES					
INCOME - TAX SALE	<i>00-301.00</i>	9,000.00	3,000.00	3,000.00	6,000.00
INTEREST	<i>00-361.00</i>	626.56	1,825.30	200.00	3,000.00
TOTAL REVENUES		9,626.56	4,825.30	3,200.00	9,000.00
EXPENSES					
SALE IN ERROR	<i>00-401.00</i>	0.00	0.00	140,000.00	140,000.00
MISC. EXPENSE	<i>00-476.00</i>	0.00	0.00	100.00	100.00
TOTAL EXPENSES		0.00	0.00	140,100.00	140,100.00

CAPITAL PROJECTS FUND

Fund 080

BUDGET FOR 2024-2025

BALANCE 11-30-23		96,649.92				
24 PROJECTED REVENUE		10,000.00				
24 PROJ. DISBURSMENTS		69,000.00				
PROJ. BALANCE 11/30/24		37,649.92				
CURRENT BAL. 10/16/24		99,547.88				
			<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
			ACTUAL	ACTUAL	BUDGETED	BUDGET
TOTAL REVENUE						
INCOME ALL SOURCES	<i>00-301.00</i>	2,650.00	644.51	0.00	0.00	
TRANSFER FROM						
PUBLIC SAFETY TAX	<i>00-302.00</i>	0.00	0.00	0.00	0	
INTEREST	<i>00-361.00</i>	43.52	206.65	100.00	100.00	
PROPERTY RENTAL INCOME	<i>00-391.00</i>	20,525.00	13,400.00	16,200.00	10,000.00	
SECURITY DEPOSIT	<i>00-392.00</i>	0.00	0.00	0.00	0.00	
TOTAL		23,218.52	14,251.16	16,300.00	10,100.00	
EXPENSES						
MISC. EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	10,000.00	
CAPITAL PROJECTS	<i>00-492.00</i>	0.00	40,000.00	40,000.00	40,000.00	
REPAIRS TO RENTAL						
PROPERTY	<i>00-493.00</i>	11,129.69	740.83	10,000.00	10,000.00	
PROPERTY TAXES	<i>00-494.00</i>	10,056.30	2,834.80	8,000.00	8,000.00	
SECURITY DEP. REFUND	<i>00-495.00</i>	0.00	400.00	1,000.00	1,000.00	
TOTAL EXPENSES		21,185.99	43,975.63	59,000.00	69,000.00	

GEOGRAPHIC INFORMATION SYSTEMS FUND

Fund 088

BUDGET FOR 2024-2025

BALANCE 11-30-23	293,547.87				
24 PROJECTED REVENUE	77,500.00				
24 PROJ. DISBURSMENTS	64,000.00				
PROJ. BALANCE 11/30/24	307,047.87				
CURRENT BAL. 10/16/24	290,694.94				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES					
INCOME COUNTY CLERK	00-301.00	81,314.00	67,507.00	70,000.00	70,000.00
INTEREST INCOME	00-361.00	1,212.35	3,490.03	1,400.00	500.00
MISC. INCOME	00-376.00	10,121.50	440.00	7,000.00	7,000.00
TOTAL REVENUES		92,647.85	71,437.03	78,400.00	77,500.00
EXPENSES					
MAPPING EXPENSE	00-401.00	59,191.23	97,077.74	90,000.00	65,000.00
MISCELLANEOUS	00-476.00	0.00	0.00	3,000.00	3,000.00
TOTAL EXPENSES		59,191.23	97,077.74	93,000.00	68,000.00

GENERAL OBLIGATION SELF INSURANCE BONDS

Fund 090

BUDGET FOR 2024-2025

BALANCE 11-30-23	1,792,585.66				
24 PROJECTED REVENUE	50,000.00				
24 PROJ. DISBURSMENTS	208,550.00				
PROJ. BALANCE 11/30/24	1,634,035.66				
CURRENT BAL. 10/16/24	1,747,586.75				
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	<i>00-301.00</i>	0.00	0.00	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	0.00	2,768.49	50,000.00	50,000.00
TOTAL REVENUES		0.00	2,768.49	50,000.00	50,000.00
EXPENSES					
DEBT SERVICE PAYMENT	<i>00-401.00</i>	0.00	208,450.00	208,450.00	208,450.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	100.00	100.00
TOTAL EXPENSES		0.00	208,450.00	208,550.00	208,550.00

STATES ATTORNEY DRUG FUND

Fund 091

BUDGET FOR 2024-2025

BALANCE 11-30-23		2,439.37				
24 PROJECTED REVENUE		12,000.00				
24 PROJ. DISBURSMENTS		12,000.00				
PROJ. BALANCE 11/30/24		2,439.37				
CURRENT BAL. 10/16/24		2,439.37				
			2022	2023	2024	2025
			ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE						
INCOME	00-301.00	0.00	23,000.00	2,000.00	2,000.00	
TRANSFER IN	00-302.00	0.00	0.00	0.00	0.00	
STATE'S ATTY 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	2,000.00	2,000.00	
EXPENSES						
MISCELLANEOUS EXPENSE	00-476.00	0.00	24,000.00	0.00	2,000.00	
OFFICE SUPPLIES	00-430.00	0.00	0.00	2,000.00	0.00	
TOTAL EXPENSES		0.00	24,000.00	2,000.00	2,000.00	

JERSEY COUNTY EMERGENCY TELEPHONE SYSTEM

Fund 095

BUDGET FOR 2024-2025

BALANCE 11-30-23	809,654.98				
24 PROJECTED REVENUE	470,000.00				
24 PROJ. DISBURSMENTS	526,451.00				
PROJ. BALANCE 11/30/24	753,203.98				
CURRENT BAL. 10/16/24	851,386.93				
		2022	2023	2024	2025
REVENUES		ACTUAL	ACTUAL	BUDGETED	BUDGET
LANDLINE AND WIRELESS	00-301.00	724.84	470,000.00	0.00	470,000.00
WIRELESS	00-304.00	474,347.36	0.00	475,000.00	0.00
GRANT INCOME	00-310.00	0.00	76,989.00	0.00	0.00
INTEREST	00-361.00	627.63	900.00	1,500.00	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	476,500.00	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	3,500.00	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	10,000.00	10,000.00
SIGNS & MARKERS	00-411.00	0.00	500.00	500.00	500.00
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	64,476.00	64,476.00
ADMINISTRATIVE ASSISTANT	00-424.01	39,341.92	41,200.00	45,858.00	47,268.80
FICA/MEDICARE	00-425.00	19,451.35	26,000.00	29,008.00	29,632.35
IMRF-Admin	00-426.00	7,713.53	13,000.00	8,529.00	8,637.88
HOSPITALIZATION INSURANCE-Adm	00-427.00	12,056.30	18,540.00	16,046.00	16,045.20
DISPATCHER SALARIES	00-428.00	171,541.72	200,000.00	268,858.00	275,606.13
DISPATCHER - IMRF	00-430.00	21,712.02	21,500.00	20,783.00	21,304.35
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	25,672.32
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	3,500.00	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	4,000.00	4,000.00
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	500.00	500.00
TOTAL EXPENSES		425,562.94	540,915.00	545,381.00	553,793.03

MDT GRANT

Fund 104

BUDGET FOR 2024-2025

BALANCE 11-30-23	580.74				
24 PROJECTED REVENUE	0.00				
24 PROJ. DISBUSMENTS	0.00				
PROJ. BALANCE 11/30/24	580.74				
CURRENT BAL. 10/16/24	580.74				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
GRANT INCOME	00-301.00	0.00	0.00		0.00
INTEREST INCOME	00-361.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00		0.00
EXPENSES					
EQUIPMENT	00-410.00	0.00	0.00		0.00
MISCELLANEOUS	00-476.00	15.45	0.00		0.00
TOTAL EXPENSES		15.45	0.00		0.00

PUBLIC SAFETY TAX

Fund 108

BUDGET FOR 2024-2025

BALANCE 11-30-23	2,242,286.51				
24 PROJECTED REVENUE	1,202,000.00				
24 PROJ. DISBURSMENTS	1,210,500.00				
PROJ. BALANCE 11/30/24	2,233,786.51				
CURRENT BAL. 10/16/24	2,328,187.21				
		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
PUBLIC SAFETY TAX	00-301.00	1,049,364.90	1,581,512.95	1,639,641.00	1,400,000.00
PROPERTY RENTAL INC	00-311.00	0.00	1,200.00	0.00	0.00
REVENUE-SALE OF ABANDONED PR	00-305.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	6,720.60	10,775.36	2,000.00	2,000.00
MISC. INCOME	00-376.00	0.00	2,366.19	0.00	0.00
TOTAL		1,056,085.50	1,595,854.50	1,641,641.00	1,402,000.00
DISBURSEMENTS					
TRANSFER TO					
GENERAL FUND	00-401.00	755,000.00	790,000.00	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	0.00	500.00
DEMOLITION EXPENSE	00-413.00	5,000.00	0.00	0.00	0.00
ROAD SIGN MAINTENANCE	00-442.00	5,298.23	9,181.39	5,000.00	5,000.00
FIRETRUCK PAYMENT / JVILLE	00-443.00	0.00	10,000.00	10,000.00	10,000.00
ARCHITECTURAL & ENGINEERING EXP.	00-450.00	0.00	142,774.78	0.00	0.00
DEBT SERVICE SERIES					
2016 BONDS	00-460.00	229,000.00	228,100.00	235,000.00	235,000.00
911 Equipment	00-461.00	32,914.00	7,170.00	150,000.00	150,000.00
RADIO EQUIP & UPGRADES	00-462.00	0.00	0.00	0.00	0.00
SHERIFF DEPT MEDICAL EXP	00-463.00	0.00	0.00	0.00	0.00
MISC.	00-476.00	6,186.02	471,196.14	10,000.00	10,000.00
TOTAL		1,033,398.25	1,668,922.31	1,210,000.00	1,210,500.00

JERSEY COUNTY POLICE VEHICLE

Fund 113

BUDGET FOR 2024-2025

BALANCE 11-30-23	242.33				
24 PROJECTED REVENUE	200.00				
24 PROJ. DISBURSMENTS	200.00				
PROJ. BALANCE 11/30/24	242.33				
CURRENT BAL. 10/16/24	282.33				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
BANK CASH-FSB	<i>00-110.00</i>	0.00	0.00	0.00	0.00
FUND BALANCE	<i>00-290.00</i>	0.00	0.00	0.00	0.00
INCOME-CIRCUIT CLERK	<i>00-301.00</i>	965.00	1,000.00	200.00	200.00
INTEREST INCOME	<i>00-361.00</i>	5.74	0.00	0.00	0.00
TOTAL		970.74	1,000.00	200.00	200.00
EXPENSE					
MISC. EXPENSE	<i>00-476.00</i>	600.00	11,000.00	1,000.00	1,000.00
TOTAL		600.00	11,000.00	1,000.00	1,000.00

JERSEY COUNTY CIRCUIT CLERK OP ADD ONS

Fund 116

BUDGET FOR 2024-2025

BALANCE 11-30-23	61,250.18				
24 PROJECTED REVENUE	10,200.00				
24 PROJ. DISBURSMENTS	19,200.00				
PROJ. BALANCE 11/30/24	52,250.18				
CURRENT BAL. 10/16/24	60,719.94				
		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
INCOME-CIRCUIT CLERK	00-301.00	15,328.72	10,038.78	12,500.00	10,000.00
INTEREST INCOME	00-361.00	29.74	192.92	300.00	200.00
TOTAL		15,358.46	10,231.70	12,800.00	10,200.00
EXPENSE					
MILEAGE	00-423.00	0.00	421.61	0.00	0.00
OFFICE EXPENSE	00-455.00	0.00	3,492.05	15,000.00	15,000.00
OFFICE RENTS	00-440.00	0.00	0.00	1,200.00	1,200.00
TRAINING	00-474.00	0.00	338.58	2,000.00	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	3,570.00	0.00	1,000.00
TOTAL		7,264.80	7,822.24	18,200.00	19,200.00

JERSEY COUNTY CODE ADMIN. AUTO FUND

Fund 120

BUDGET FOR 2024-2025

BALANCE 11-30-23	382,466.22				
24 PROJECTED REVENUE	30,700.00				
24 PROJ. DISBURSMENTS	3,500.00				
PROJ. BALANCE 11/30/24	409,666.22				
CURRENT BAL. 10/16/24	396,435.75				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
INCOME-PERMITS	00-301.00	5,533.00	20000	28,000.00	28000
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	5,500.00	5,500.00
INTEREST INCOME	00-361.00	69.68	90.00	0.00	100.00
TOTAL		7,451.63	25,590.00	35,100.00	35,200.00
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	7,000.00	7,000.00
TOTAL		629.79	2,000.00	7,500.00	7,500.00

STORM WATER MANAGEMENT FUND

Fund 122

BUDGET FOR 2024-2025

BALANCE 11-30-23	49,468.51				
24 PROJECTED REVENUE	7,200.00				
24 PROJ. DISBURSMENTS	3,000.00				
PROJ. BALANCE 11/30/24	53,668.51				
CURRENT BAL. 10/16/24	51,583.73				

		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
INCOME-PERMITS	<i>00-301.00</i>	3,723.94	7,000.00	7,500.00	7,500.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
TOTAL		3,723.94	7,000.00	7,500.00	7,500.00
EXPENSE					
MISC. EXPENSE	<i>00-476.00</i>	0.00	2,500.00	3,500.00	3,500.00
TOTAL		0.00	2,500.00	3,500.00	3,500.00

JERSEY COUNTY CIRCUIT CLERK ELECTRONIC CITATION

Fund 127

BUDGET FOR 2024-2025

BALANCE 11-30-23	72,482.06				
24 PROJECTED REVENUE	15,100.00				
24 PROJ. DISBURSMENTS	17,500.00				
PROJ. BALANCE 11/30/24	70,082.06				
CURRENT BAL. 10/16/24	63,337.55				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	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	5,710.15	15,000.00	10,000.00
INTEREST INCOME	00-361.00	0.00	459.45	200.00	800.00
MISC. INCOME	00-376.00	0.00	0.00	0.00	0.00
TOTAL		13,240.02	6,169.60	15,200.00	10,800.00
EXPENSE					
USER FEES	00-424.00	0.00	15,950.00	15,000.00	35,000.00
EQUIPMENT	00-491.00	0.00	0.00	0.00	7,000.00
MISC. EXPENSE	00-476.00	0.00	2,500.00	1,500.00	0.00
PUBLIC SAFETY	00-450.00	0.00	0.00	0.00	0.00
TOTAL		0.00	18,450.00	16,500.00	42,000.00

CLERK/RECORDER AUTOMATION FUND

Fund 130

BUDGET FOR 2024-2025

BALANCE 11-30-23	326,008.31				
24 PROJECTED REVENUE	135,500.00				
24 PROJ. DISBURSMENTS	190,000.00				
PROJ. BALANCE 11/30/24	271,508.31				
CURRENT BAL. 10/16/24	323,149.07				

		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
COUNTY CLERK REVENUE	<i>00-301.00</i>	6,959.00	6,512.00	11,000.00	11,000.00
RECORDER REVENUE	<i>00-302.00</i>	67,134.00	51,604.98	61,000.00	61,000.00
LAREDO REVENUE	<i>00-310.00</i>	25,614.76	31,209.74	35,000.00	38,000.00
TAPESTRY REVENUE	<i>00-311.00</i>	4,561.75	3,500.69	7,000.00	7,500.00
ORO REVENUE	<i>00-312.00</i>	300.00	285.00	500.00	1,000.00
GRANT REIMBURSEMENTS	<i>00-313.00</i>	0.00	0.00	15,000.00	500.00
INTEREST INCOME	<i>00-361.00</i>	314.46	621.40	0.00	15,000.00
TOTAL		104,883.97	93,733.81	129,500.00	134,000.00
EXPENSE					
SALARIES	<i>00-410.00</i>	0	0.00	3,000.00	3,000.00
EQUIPMENT LEASE / MAINT	<i>00-411.00</i>	6,285.06	0.00	7,000.00	7,000.00
SOFTWARE LICENSE/CONTRACT	<i>00-412.00</i>	13,763.00	25,000.00	25,000.00	25,000.00
RECORDS RESTORATION	<i>00-415.00</i>	19,042.15	100,000.00	100,000.00	120,000.00
IT SERVICES	<i>00-428.00</i>	27,246.17	8,000.00	18,500.00	8,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	174.90	4,000.00	2,000.00	4,000.00
EQUIPMENT PURCHASE	<i>00-494.00</i>	0.00	6,000.00	10,000.00	8,000.00
GRANT REIMBURSABLE	<i>00-498.00</i>	0.00	0.00	15,000.00	15,000.00
TOTAL		66,511.28	143,000.00	180,500.00	190,000.00

AMERICAN RECOVERY PLAN FUND

Fund 133

BUDGET FOR 2024-2025

BALANCE 11-30-23	373,919.00
24 PROJECTED REVENUE	0.00
24 PROJ. DISBURSMENTS	0.00
PROJ. BALANCE 11/30/24	373,919.00
CURRENT BAL. 10/16/24	373,919.00

	2022	2023	2024	2025
	ACTUAL	ACTUAL	BUDGET	BUDGET

REVENUE				
REVENUE - FEDERAL GOVERNMENT	<i>00-301.00</i>	2,114,575.00	0.00	
TOTAL		2,114,575.00	0.00	
EXPENSE				
CONSULTING FEE	<i>00-401.00</i>	10,000.00	0.00	
TOTAL		10,000.00	0.00	

PUBLIC DEFENER

Fund 140

BUDGET FOR 2024-2025

BALANCE 11-30-23	99,056.92				
24 PROJECTED REVENUE	15,100.00				
24 PROJ. DISBURSMENTS	17,500.00				
PROJ. BALANCE 11/30/24	96,656.92				
CURRENT BAL. 10/16/24	63,337.55				

		<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
STATE FUNDING	<i>00-110.00</i>	0.00	0.00		102,000.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00		0.00
TOTAL		0.00	0.00		102,000.00
EXPENSE					
CONTRACTUAL SALARIES	<i>00-401.00</i>	0.00	15,950.00		60000
PD ASSOC DUES & WEST LAW	<i>00-414.00</i>	0.00	0.00		5,715.00
OFFICE SUPPLIES	<i>00-455.00</i>	0.00	2,500.00		5,000.00
OFFICE EQUIPMENT	<i>00-456.00</i>	0.00	0.00		10,000.00
ELECTRONIC DATA PROCESSING	<i>00-457.00</i>	0.00	0.00		6,188.37
PRINTING	<i>00-458.00</i>	0.00	0.00		400.00
EXPERT & INVESTIGATION SERV	<i>00-459.00</i>	0.00	0.00		5,000.00
CLE/TRAINING	<i>00-460.00</i>	0.00	0.00		2,320.00
TRAVEL	<i>00-470.00</i>	0.00	0.00		1,070.92
MISC EXPENSE	<i>00-476.00</i>	0.00	0.00		0.00
TOTAL		0.00	18,450.00		95,694.29

INSURANCE FUND

Fund 141

BUDGET FOR 2024-2025

BALANCE 11-30-23	99,056.92				
24 PROJECTED REVENUE	600,000.00				
24 PROJ. DISBURSMENTS	915,000.00				
PROJ. BALANCE 11/30/24	-215,943.08				
CURRENT BAL. 10/16/24	181,442.47				

		2022	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
STATE FUNDING	<i>00-110.00</i>	0.00	0.00		600,000.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00		0.00
TOTAL		0.00	0.00		600,000.00
EXPENSE					
HEALTH INSURANCE PREMIUMS	<i>00-417.00</i>	0.00	0.00		310,000.00
HEALTH INSURANCE CLAIMS	<i>00-420.00</i>	0.00	0.00		550,000.00
DENTAL & VISION PREMIUMS	<i>00-425.00</i>	0.00	0.00		55,000.00
MISC EXPENSE	<i>00-476.00</i>	0.00	0.00		0.00
TOTAL		0.00	0.00		915,000.00

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. 2024 and ending on the 30th day of November, A.D. 2025

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, 2024 and ending the 30th day of November, A.D. 2025 **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, 2024 through November 30, 2025 at a rate not to exceed .05% of the fair cash valuation of Jersey County and to produce the sum of approximately **\$242,000**

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, 2024 through November 30, 2025 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 **\$460,900**

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, a sum of **\$242,500**

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 ensuing 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, 2024 through November 30, 2025 at a rate not to exceed .2700 on the full fair cash valuation of Jersey County, and to produce the sum of approximately **\$1,484,678.00**

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, 2024 through November 30, 2025 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, 2024 through November 30, 2025 for the full fair cash valuation of Jersey County and to produce the sum of approximately **\$400,000**

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, 2024 through November 30, 2025 for the full fair cash valuation of Jersey County and to produce the sum of approximately **\$400,000**

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, 2024 through November 30, 2025 to produce the sum of approximately **\$12,000**

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, 2024 through November 30, 2025 to produce the sum of approximately **\$ 35,000**

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, 2024 through November 30, 2025 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, 2024 through November 30, 2025 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, 2024 through November 30, 2025

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, 2024 through November 30, 2025 to produce the sum of approximately

\$523,535

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, 2024 through November 30, 2025 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, 2024 and ending November 30,					
2025 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 10th day of December, A.D., 2024 pursuant to roll call vote as follows:					

<i>BOARD CHAIR</i>					

<i>VICE CHAIR</i>					

<i>COUNTY CLERK</i>					

<i># AYE</i>					

<i># NO</i>					

<i># ABSTAINING</i>					