JERSEY COUNTY

ANNUAL BUDGET

November 14, 2017

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 2017 and ending on the 30th day of November A.D. 2018.

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., 2017 and ending the 30th day of November 2018.

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

GENERAL FUND - 001

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			2015	2016	2017	2018
			ACTUAL	ACTUAL	BUDGETED	BUDGET
ESTIMATED CASH ON HAND 12/1/2017			290,000.00	575,000.00	600,000.00	1,000,000.00
ESTIMATED REVENUES:						
GENERAL TAX LEVY	*00-301.00*		627,336.29	675,000.00	687,000.00	707,610.00
PUBLIC DEFENDERS REIMB.	*00-305.00*		23,397.66	30,000.00	31,000.00	31,000.00
ILLINOIS INCOME TAX	*00-311.00*		1,299,247.68	1,100,000.00	1,150,000.00	1,050,000.00
ILLINOIS SALES TAX	*00-312.00*		135,803.89	135,000.00	135,000.00	130,000.00
ILL SUPPLEMENTAL SALES TAX	*00-313.00*		437,998.47	410,000.00	410,000.00	400,000.00
PERSONAL PROPERTY REPL. TAX	*00-314.00*		96,111.92	78,000.00	78,000.00	74,000.00
ILL LOCAL USE TAX	*00-317.00*		200,296.47	190,000.00	220,000.00	225,000.00
ILL PUBLIC SAFETY TAX-TRANSFER	*00-318.00*		625,000.00	725,000.00	725,000.00	731,500.00
PULLTAB ETC. TAX & LICENSE FEES	*00-319.00*		7,624.06	10,000.00	11,000.00	20,000.00
PROBATION OFFICERS REIMB.	*00-331.00*		148,542.23	132,619.00	121,817.00	110,673.00
PROB. OFC.-PROBATION FEE FUND	*00-331.01*		0.00	39,450.00	33,000.00	26,515.00
STATE'S ATTORNEY REIMB.	*00-332.00*		65,310.56	112,000.00	112,000.00	119,700.00
SUPR. ASSESSMENT REIMB.	*00-333.00*		17,603.48	25,000.00	27,000.00	27,000.00
ESDA - ILLINOIS REIMB.	*00-339.00*		6,303.15	3,500.00	3,500.00	3,500.00
STATE INHERITANCE TAX	*00-342.00*		0.00	0.00	0.00	0.00
CO CLK ISBE REIMBURSEMENT	*00-343.00*		16,109.00	0.00	20,000.00	10,000.00
COUNTY CLERK MICROGRAPHICS	*00-343.01*		0.00	0.00	0.00	0.00
COUNTY CLERK - REVENUE STAMPS	*00-343.02*		38,276.75	32,000.00	35,000.00	35,000.00
COUNTY CLERK - RECORDING	*00-343.03*		100,540.00	110,000.00	95,000.00	100,000.00
COUNTY CLERK - BUILDING PERMITS	*00-343.04*		8,634.63	8,000.00	12,000.00	12,200.00
COUNTY CLERK - PHOTOSTATS	*00-343.05*		14,453.00	14,000.00	14,000.00	14,000.00
COUNTY CLERK - MARRIAGE LICENSE	*00-343.06*		6,150.00	6,000.00	6,000.00	6,000.00
COUNTY CLERK - DOG TAGS	*00-343.07*		11,129.00	10,000.00	12,000.00	11,000.00
COUNTY CLERK - MOBIL HOME PERMI	*00-343.08*		7,267.20	1,000.00	1,000.00	1,000.00
COUNTY CLERK - LIQUOR LICENSE	*00-343.09*		1,700.00	6,500.00	6,700.00	7,000.00
COUNTY CLERK - MISCELLANEOUS	*00-343.10*		25,394.77	25,000.00	29,000.00	25,000.00
COUNTY CLERK- RENTAL/HOUSING SU	*00-343.12*		1,599.00	1,500.00	1,500.00	1,500.00
CIRCUIT CLERK FEES	*00-344.00*		194,128.76	180,000.00	150,000.00	150,000.00
CIRCUIT CLERK CRIMINAL FINES	*00-345.00*		58,670.16	68,000.00	60,000.00	60,000.00
CIRCUIT CLERK SUR-CHARGE	*00-346.00*		1,394.37	1,300.00	1,300.00	1,300.00
CIR. CLK. - 2% TRAUMA ADMIN. FEE	*00-346.01*		164.55	200.00	200.00	150.00
CIR. CLK. - 2% TRAFFIC SCHOOL FEE	*00-346.02*		0.00	0.00	0.00	0.00
CIR. CLK. - 10% DOMESTIC BATTERY	*00-346.03*		35.00	0.00	0.00	0.00
NUISANCE	*00-346.07*		0.00	0.00	0.00	0.00
FORECLOSURE PREVENTION PROG	*00-346.08*		0.00	0.00	0.00	0.00
CIRCUIT CLERK DRUG FINES	*00-347.00*		0.00	0.00	0.00	0.00
SHERIFF FEES	*00-348.00*		41,309.55	40,000.00	40,000.00	40,000.00
SHERIFF'S PROCESSING FEES	*00-348.01*		10,475.00	10,000.00	10,000.00	10,000.00
STATE'S ATTORNEY FEES	*00-349.00*		16,783.53	15,000.00	15,000.00	15,000.00
CIRCUIT CLERK TRAFFIC FINES	*00-350.00*		106,647.51	100,000.00	100,000.00	100,000.00
SHERIFF - PRISONERS LODGING	*00-351.00*		9,802.00	6,000.00	5,000.00	5,000.00
CORONER FEES	*00-352.00*		0.00	0.00	0.00	0.00
DOG FINES	*00-353.00*		0.00	100.00	100.00	100.00
TOURISM - 5% ADMIN. FEE	*00-355.00*		4,683.11	4,500.00	4,600.00	4,500.00
DNA IDENTIFICATION	*00-356.00*		599.32	700.00	600.00	600.00
MEDICAL COSTS	*00-357.00*		5,139.96	6,000.00	5,000.00	5,000.00
CLERK OP ADD ONS	*00-358.00*		0.00	0.00	0.00	0.00
Total This Page			**4,371,662.03**	**4,311,369.00**	**4,368,317.00**	4,270,848.00
						Con't.

			2015	2016	2017	2018
			ACTUAL	ACTUAL	BUDGETED	BUDGET
Total from prev. page			**4,371,662.03**	**4,311,369.00**	**4,368,317.00**	4,270,848.00
INTEREST INCOME	*00-361.00*		750.45	500.00	2,500.00	1,000.00
INTEREST, COSTS & PENALTIES	*00-362.00*		4,595.76	0.00	45,000.00	45,000.00
COURT TRAFFIC FUND TRANSFER	*00-364.00*		0.00	0.00	0.00	0.00
JUDICIAL SECURITY FEES	*00-365.00*		31,382.97	34,000.00	31,000.00	31,000.00
SUBD & BLDG. PERMIT FEES	*00-366.00*		0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	*00-376.00*		15,010.50	16,000.00	16,000.00	16,000.00
VENDING MACHINE INCOME	*00-381.00*		0.00	0.00	0.00	0.00
LANDFILL HOST FEE	*00-385.00*		0.00	0.00	0.00	0.00
AMBULANCE TAX LEVY	*00-388.00*		94,384.53	98,000.00	98,000.00	98,000.00
RENTAL INCOME	*00-391.00*		9,350.00	8,500.00	11,000.00	10,000.00
TOTAL REVENUES			**4,527,136.24**	**4,468,369.00**	**4,571,817.00**	4,471,848.00
ESTIMATED FUNDS AVAILABLE			**4,817,136.24**	**5,043,369.00**	**5,171,817.00**	5,471,848.00
(including cash on hand)						

Con't.

BUDGETED EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017 BUDGETED	2018 BUDGET
GENERAL ADMINISTRATION		792,525.72	1,161,540.00	1,113,638.00	1,228,734.00
COUNTY BOARD	*01*	94,825.92	99,945.00	107,404.00	111,556.00
TREASURER-COLLECTOR	02	116,205.18	123,510.00	130,178.00	142,481.00
COUNTY CLERK	03	134,428.19	143,478.00	148,548.00	149,934.00
CIRCUIT CLERK	04	249,749.72	260,783.00	283,128.00	288,504.00
SHERIFF	05	1,073,545.78	1,214,183.00	1,284,072.00	1,305,363.00
STATE'S ATTORNEY	06	276,504.81	302,686.00	308,300.00	313,300.00
JUDICIARY	07	11,821.07	22,250.00	22,250.00	22,250.00
JAIL	08	492,304.06	617,458.00	595,311.00	654,575.00
ESDA	09	10,012.67	12,400.00	12,426.40	12,684.00
SUPERVISOR OF ASSESSMENTS	10	112,719.42	156,904.00	166,978.00	161,249.00
ELECTION	11	79,640.20	165,500.00	165,500.00	165,500.00
BOARD OF REVIEW	12	10,800.00	12,500.00	13,800.00	14,100.00
CORONER	13	133,303.57	86,236.00	84,994.00	90,657.00
COUNTY RECORDER	14	108,714.04	121,070.00	124,900.00	125,700.00
COURTHOUSE MAINTENANCE	15	141,905.37	102,235.00	103,700.00	106,606.00
JUDICIAL COURTHOUSE SECURITY	16	61,217.85	65,250.00	65,250.00	65,250.00
FLOOD PLAIN MGR/BLDG PERMITS	17	96,698.73	107,793.00	112,423.00	109,749.00
PUBLIC SAFETY/911 DISPATCHERS	18	193,070.07	241,905.00	248,000.00	251,500.00
TOTAL EXPENDITURES		**4,189,992.37**	**5,017,626.00**	**5,090,800.40**	5,319,692.00
CONTINGENCY RESERVE			25,743.00	81,016.60	152,156.00
TOTAL CASH ON HAND AND FUNDS AVAILABLE		**4,189,992.37**	**5,043,369.00**	**5,171,817.00**	5,471,848.00

Con't.

GENERAL FUND

GENERAL ADMINISTRATION

BUDGETED EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017 BUDGETED	2018 BUDGET
PERSONAL SERVICES					
Salaries:					
I.M.R.F. Agent	*00-401.00*	1,200.00	1,200.00	1,200.00	1,200.00
Student Trainees	*00-403.00*	0.00	0.00	0.00	0.00
Registrar	*00-404.00*	0.00	0.00	0.00	0.00
Public Defender	*00-405.00*	44,200.26	50,000.00	50,000.00	50,000.00
Assist. Public Defender	*00-406.00*	34,080.52	34,000.00	35,000.00	35,000.00
Assist Pub Defender Extra Hire	*00-406.50*	0.00	0.00	0.00	0.00
Animal Control Officer Inc. Mileage	*00-407.00*	12,019.25	13,000.00	13,500.00	20,000.00
Chief Probation Officer Salary	*00-408.00*	57,504.00	56,514.00	57,514.00	58,532.00
Probation Officers Salaries	*00-409.00*	74,978.00	106,911.00	109,694.00	112,550.00
Prob. Officers Mileage	*00-409.01*	0.00	150.00	200.00	500.00
Prob. Officers Hospital Ins.	*00-409.02*	13,637.56	11,467.00	15,797.00	20,059.00
Probation Officers Longevity	*00-411.00*	0.00	2,700.00	3,500.00	3,000.00
Prob Officers Vacation Buy-Back	*00-411.01*	4,909.97	4,910.00	10,868.00	6,000.00
Prob Officers Sick Pay Buy-Back	*00-411.02*	2,514.69	2,562.00	4,565.00	3,105.00
Adult Chemical Officer	*00-412.00*	41,571.80	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Telephone	*00-420.00*	43,522.57	54,000.00	54,000.00	54,000.00
Heat & Electricity	*00-421.00*	61,337.49	74,000.00	79,000.00	79,000.00
Water	*00-421.01*	3,852.60	4,000.00	6,000.00	6,000.00
Copy Machine Expense	*00-422.00*	11,283.93	20,000.00	20,000.00	21,000.00
Postage	*00-423.00*	33,220.56	35,000.00	35,000.00	35,000.00
Computer Services Ext. & Maint.	*00-424.00*	38,131.73	37,000.00	38,000.00	38,000.00
IT Administration	*00-424.10*	9,932.64	25,000.00	25,000.00	25,000.00
Q & A	*00-425.00*	0.00	0.00	0.00	0.00
Audit Expense	*00-441.00*	24,250.00	25,000.00	27,000.00	28,000.00
Legal Expenses	*00-443.00*	36,150.45	32,000.00	40,000.00	40,000.00
Insurance Expense	*00-444.00*	36,969.57	58,000.00	48,000.00	48,000.00
ICIT Expense	*00-466.00*	19,533.47	20,000.00	20,000.00	20,000.00
CIRMA Expense	*00-467.00*	0.00	299,626.00	230,000.00	332,788.00
PUBLIC BENEFITS					
Great Rivers Coor.	*00-426.00*	0.00	0.00	0.00	0.00
Tri-County Counseling	*00-426.03*	0.00	0.00	0.00	0.00
Soil & Water Conservation	*00-426.04*	8,000.00	8,000.00	8,000.00	8,000.00
Senior Citizens	*00-426.06*	2,400.00	2,400.00	2,400.00	2,400.00
Regional Supt. Of Schools	*00-428.00*	43,018.40	44,000.00	44,000.00	44,000.00
West Central Dev.	*00-432.00*	4,583.20	4,200.00	4,400.00	4,400.00
Ambulance Funding - Medora	*00-433.00*	17,925.88	18,000.00	18,000.00	18,000.00
Ambulance Funding - Jerseyville	*00-433.01*	74,679.77	75,000.00	75,000.00	75,000.00
Ambulance Funding - Brighton	*00-433.02*	4,976.70	5,000.00	5,000.00	5,000.00
Jersey Co. Econ. Dev. & Tourism	*00-434.00*	20,000.00	10,000.00	5,000.00	5,000.00
Total - This Page		**780,385.01**	**1,133,640.00**	**1,085,638.00**	1,198,534.00

Con't.

GENERAL FUND

GENERAL ADMINISTRATION

BUDGETED EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017 BUDGETED	2018 BUDGET
COMMODITIES					
General Office Supplies	*00-435.00*	0.00	800.00	800.00	800.00
OTHER EXPENSES					
Publication Expense	*00-427.00*	0.00	100.00	200.00	200.00
Dog Claims	*00-431.00*	0.00	1,000.00	1,000.00	1,000.00
Dependent & Neglected Children	*00-436.00*	0.00	0.00	0.00	0.00
Pauper Transit	*00-437.00*	0.00	0.00	0.00	0.00
Rabies Control	*00-438.00*	7,753.55	10,000.00	10,000.00	11,200.00
Miscellaneous Expense	*00-440.00*	1,243.83	5,500.00	5,500.00	5,500.00
Sale in Error of Taxes	*00-442.00*	0.00	0.00	0.00	0.00
911 Tower Expense	*00-445.00*	2,674.25	4,000.00	4,000.00	5,000.00
Natural Hazard Mitigation Plan	*00-480.00*	0.00	500.00	500.00	500.00
Vending Machine Expense	*00-481.00*	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
Equipment	*00-477.00*	0.00	0.00	0.00	0.00
Building	*00-490.00*	0.00	2,000.00	2,000.00	2,000.00
Equipment Purchase	*00-491.00*	469.08	4,000.00	4,000.00	4,000.00
TOTAL FROM GEN. ADMIN. PAGE 5		**780,385.01**	**1,133,640.00**	**1,085,638.00**	1,198,534.00
TOTAL FOR GENERAL ADMINISTRATION		**792,525.72**	**1,161,540.00**	**1,113,638.00**	1,228,734.00

Con't.

GENERAL FUND

COUNTY BOARD

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salaries - Per Diem & Comm.	*01-401.00*	46,816.00	50,200.00	50,200.00	50,200.00
Deputy Salary	*01-402.00*	28,442.62	29,070.00	33,000.00	35,450.00
Deputy Longevity	*01-403.00*	825.00	775.00	900.00	900.00
Deputy Hospital Insurance	*01-404.00*	5,756.67	6,800.00	6,900.00	7,356.00
Deputy - Vacation Buy Back	*01-406.00*	591.85	100.00	650.00	650.00
Sick Pay Buy Back	*01-406.01*	1,420.44	100.00	1,554.00	1,600.00
Extra Hire	*01-407.00*	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Equipment Maintenance	*01-412.00*	1,012.26	500.00	800.00	900.00
Seminar - Training	*01-413.00*	0.00	200.00	200.00	200.00
Dues - Subscriptions	*01-414.00*	2,235.00	1,000.00	2,000.00	2,000.00
Professional Services	*01-415.00*	0.00	600.00	600.00	600.00
Mileage	*01-423.00*	6,528.50	6,000.00	6,000.00	6,200.00
Publishing Expense	*01-425.00*	291.28	1,000.00	1,000.00	1,000.00
Natural Hazard Mitigation Plan	*01-430.00*	0.00	1,000.00	1,000.00	900.00
COMMODITIES					
Office Supplies	*01-455.00*	906.30	2,500.00	2,500.00	2,500.00
OTHER EXPENSES					
Miscellaneous Expenses	*01-476.00*	0.00	100.00	100.00	100.00
Donations	*01-477.00*	0.00	0.00	0.00	1,000.00
TOTAL FOR COUNTY BOARD		**94,825.92**	**99,945.00**	**107,404.00**	111,556.00

Con't.

GENERAL FUND

TREASURER - COLLECTOR

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Treasurer Salary	*02-401.00*	54,483.00	55,573.00	56,128.00	56,689.00
Deputies Salary	*02-403.00*	28,704.74	31,392.00	33,000.00	35,450.00
Longevity	*02-404.00*	900.00	975.00	1,050.00	1,125.00
Hospital Insurance	*02-405.00*	9,179.12	11,000.00	13,600.00	14,000.00
Vacation Buy Back	*02-406.00*	591.85	640.00	650.00	682.00
Sick Pay Buy Back	*02-406.01*	1,420.44	1,530.00	1,550.00	1,635.00
Extra Hire	*02-407.00*	13,679.00	11,000.00	12,000.00	20,000.00
Deputies - Overtime	*02-407.01*	1,712.16	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES					
Equipment Maintenance	*02-412.00*	0.00	200.00	600.00	1,000.00
Seminar - Training	*02-413.00*	122.87	1,500.00	1,500.00	1,500.00
Dues - Subscriptions	*02-414.00*	200.00	400.00	400.00	400.00
Mileage	*02-423.00*	542.84	800.00	1,000.00	1,000.00
Publication Expense	*02-425.00*	691.10	1,100.00	1,100.00	1,100.00
County Trustee Tax Sale Pub.	*02-426.00*	670.44	2,000.00	2,000.00	2,000.00
COMMODITIES					
Office Supplies	*02-455.00*	2,950.63	3,000.00	3,000.00	3,300.00
OTHER EXPENSES					
Miscellaneous Expenses	*02-476.00*	356.99	400.00	600.00	600.00
TOTAL FOR TREASURER - COLLECTOR		**116,205.18**	**123,510.00**	**130,178.00**	142,481.00

Con't.

GENERAL FUND

COUNTY CLERK

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
County Clerk Salary	*03-401.00*	54,483.00	55,573.00	56,128.00	56,689.00
Deputies Salary	*03-403.00*	54,665.49	59,670.00	64,000.00	65,000.00
Deputies OT	*03-403.01*	215.65	1,200.00	500.00	500.00
Deputies - Longevity	*03-404.00*	225.00	1,200.00	1,300.00	1,425.00
Hospital Insurance	*03-405.00*	13,013.34	12,000.00	13,800.00	13,800.00
Vacation - Buy Back	*03-406.00*	0.00	0.00	0.00	0.00
Sick Pay - Buy Back	*03-406.01*	0.00	0.00	0.00	0.00
Extra Hire	*03-407.00*	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Software License/Contract	*03-410.00*	0.00	0.00	0.00	0.00
Equipment Maintenance	*03-412.00*	931.62	3,000.00	3,000.00	3,000.00
Seminar - Training	*03-413.00*	236.80	1,000.00	400.00	400.00
Dues - Subscriptions	*03-414.00*	374.33	400.00	400.00	400.00
Records Restoration	*03-415.00*	0.00	1,600.00	1,200.00	1,000.00
Mileage	*03-423.00*	398.86	400.00	400.00	300.00
Printing - Publications	*03-425.00*	3,762.24	600.00	800.00	800.00
P.O. Box & Bulk Permit	*03-426.00*	106.00	335.00	120.00	120.00
Website/IT	*03-428.00*	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	*03-455.00*	3,386.88	4,000.00	4,000.00	4,000.00
OTHER EXPENSES					
Miscellaneous Expenses	*03-476.00*	2,628.98	1,000.00	1,000.00	1,000.00
Equipment Purchase	*03-494.00*	0.00	1,500.00	1,500.00	1,500.00
TOTAL FOR COUNTY CLERK		**134,428.19**	**143,478.00**	**148,548.00**	149,934.00

Con't.

GENERAL FUND

CIRCUIT CLERK

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Circuit Clerk Salary	*04-401.00*	54,483.00	55,573.00	56,128.00	56,689.00
Deputies Salary	*04-403.00*	137,236.19	143,310.00	155,000.00	157,715.00
Extra Hire	*04-403.50*	0.00	2,000.00	0.00	0.00
Deputies Longevity	*04-404.00*	8,025.00	8,000.00	8,800.00	9,000.00
Deputies Hospital Insurance	*04-405.00*	32,205.80	34,000.00	40,900.00	41,000.00
Vacation - Buy Back	*04-406.00*	2,301.25	2,000.00	2,400.00	3,200.00
Sick Pay Buy Back	*04-406.01*	4,684.58	2,500.00	3,500.00	4,500.00
CONTRACTUAL SERVICES					
Microfilm Expenses	*04-411.00*	0.00	1,000.00	1,000.00	1,000.00
Equipment Maintenance	*04-412.00*	589.95	1,000.00	1,000.00	1,000.00
Seminar - Training	*04-413.00*	0.00	1,000.00	1,000.00	1,000.00
Dues - Subscriptions	*04-414.00*	339.95	1,000.00	500.00	500.00
Mileage	*04-423.00*	218.40	800.00	800.00	800.00
COMMODITIES					
Office Supplies	*04-455.00*	7,142.56	8,500.00	12,000.00	12,000.00
OTHER EXPENSES					
Miscellaneous Expenses	*04-476.00*	2,523.04	100.00	100.00	100.00
TOTAL FOR CIRCUIT CLERK		**249,749.72**	**260,783.00**	**283,128.00**	288,504.00

Con't.

GENERAL FUND

SHERIFF

BUDGETED EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017 BUDGETED	2018 BUDGET
SERVICES					
Sheriff Salary	*05-401.00*	67,912.00	69,270.00	69,963.00	70,663.00
Sheriff's Chief Deputy Salary	*05-402.00*	57,725.00	58,880.00	59,469.00	60,064.00
Deputies Salary	*05-403.00*	522,645.53	595,378.00	622,715.00	679,005.00
Deputies Stipend	*05-403.50*	6,600.00	0.00	7,200.00	7,200.00
Secretaries Salary	*05-405.00*	61,841.08	64,854.00	64,000.00	64,000.00
Secretaries - Vacation Buy Back	*05-405.01*	0.00	1,200.00	1,200.00	1,200.00
Secretaries - Hospital Insurance	*05-405.02*	7,309.47	8,000.00	8,000.00	8,000.00
Secretaries - Sick Pay Buy Back	*05-405.03*	0.00	1,300.00	1,000.00	1,000.00
Deputies - Overtime Pay	*05-406.00*	54,265.08	52,000.00	50,000.00	40,000.00
Sick Pay - Buy Back	*05-406.01*	10,986.85	18,859.00	18,000.00	18,000.00
Deputies - Holiday Pay	*05-407.00*	32,096.76	46,619.00	45,000.00	47,000.00
Deputies Vacation Pay	*05-407.10*	44,110.96	54,598.00	50,000.00	50,000.00
SCIDTF Pay	*05-407.30*	7,405.32	11,000.00	11,000.00	11,000.00
Deputies - Hospital Insurance	*05-408.00*	75,124.81	72,000.00	81,800.00	89,856.00
Secretaries - Longevity	*05-409.00*	2,775.00	2,925.00	2,925.00	3,075.00
Major Case / Special Events	*05-416.00*	0.00	1,000.00	1,000.00	1,000.00
Investigator				40,000.00	0.00
MATERIALS					
Auto & Mileage Expense	*05-423.00*	43,545.34	72,000.00	65,000.00	62,000.00
Training	*05-435.00*	4,805.05	7,500.00	7,500.00	10,000.00
Dues	*05-436.00*	945.00	1,000.00	1,000.00	1,000.00
Office Supplies & Equipment	*05-455.00*	10,869.14	12,000.00	11,000.00	15,000.00
Deputy Supplies	*05-456.00*	6,207.47	4,800.00	5,500.00	5,500.00
EQUIPMENT					
Deputy Clothing	*05-469.00*	5,266.95	7,000.00	7,000.00	7,000.00
Auto Purchase	*05-470.00*	46,671.17	50,000.00	50,000.00	50,000.00
MISCELLANEOUS					
Miscellaneous Expense	*05-471.00*	4,437.80	2,000.00	3,800.00	3,800.00
TOTAL FOR SHERIFF		**1,073,545.78**	**1,214,183.00**	**1,284,072.00**	1,305,363.00

Con't.

GENERAL FUND

STATE'S ATTORNEY

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
State's Attorney Salary	*06-401.00*	128,959.00	133,000.00	133,000.00	133,000.00
Deputies Salary	*06-403.00*	55,478.03	57,630.00	63,000.00	66,800.00
Deputies Overtime	*06-403.01*	0.00	1,000.00	1,000.00	1,000.00
Assist. State's Attorney Salary	*06-404.00*	53,546.57	55,500.00	57,000.00	59,000.00
Assist State's Atty Hosp Ins	*06-404.01*	5,657.30	6,500.00	6,900.00	8,100.00
Extra Hire	*06-404.50*	0.00	0.00	0.00	0.00
Deputies Longevity	*06-405.00*	2,100.00	2,500.00	2,500.00	2,500.00
Hospital Insurance	*06-406.00*	15,881.49	22,000.00	18,500.00	15,500.00
Deputies Longevity	*06-405.01*	0.00	0.00	1,500.00	1,500.00
Hospital Insurance	*06-406.01*	0.00	0.00	0.00	0.00
Crime Victim Advocate	*06-408.00*	5,300.00	0.00	0.00	0.00
State's Attorney Special Inv	*06-409.00*	0.00	8,000.00	5,300.00	5,300.00
Extra Hire	*06-410.00*	0.00	0.00	2,500.00	2,500.00
CONTRACTUAL SERVICES					
Equipment Maintenance	*06-412.00*	0.00	100.00	100.00	100.00
Seminar - Training	*06-413.00*	1,823.88	2,000.00	2,000.00	3,000.00
Dues-Subscriptions - Books	*06-414.00*	1,570.18	1,700.00	1,700.00	1,700.00
Mileage	*06-423.00*	0.00	1,500.00	800.00	800.00
Publishing - Printing	*06-425.00*	370.00	2,000.00	2,000.00	2,000.00
Appeals	*06-426.00*	0.00	7,000.00	7,000.00	7,000.00
COMMODITIES					
Office Supplies	*06-455.00*	5,381.71	1,794.00	2,500.00	2,500.00
Legal Forms	*06-456.00*	0.00	0.00	0.00	0.00
OTHER EXPENSES					
Miscellaneous Expenses	*06-476.00*	436.65	462.00	1,000.00	1,000.00
TOTAL FOR STATE'S ATTORNEY		**276,504.81**	**302,686.00**	**308,300.00**	313,300.00

Con't.

GENERAL FUND

JUDICIARY

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
COMMODITIES					
Office Supplies	*07-455.00*	282.66	1,000.00	1,000.00	1,000.00
PERSONAL SERVICES					
Judge Salary	*07-477.00*	744.99	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES					
Bailiffs	*07-478.00*	267.52	1,500.00	1,500.00	1,500.00
Jurors for Circuit Clerk	*07-479.00*	0.00	8,000.00	8,000.00	8,000.00
Dieting Jurors	*07-480.00*	239.68	750.00	750.00	750.00
Court Expense	*07-481.00*	10,286.22	10,000.00	10,000.00	10,000.00
TOTAL FOR JUDICIARY		**11,821.07**	**22,250.00**	**22,250.00**	22,250.00

Con't.

GENERAL FUND

JAIL

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Matron's Salary	*08-402.00*	28,318.83	29,000.00	33,000.00	34,000.00
Matron Overtime	*08-402.01*	4,734.80	7,000.00	7,000.00	7,000.00
Matron Hospital Insurance	*08-402.02*	3,876.21	6,400.00	6,900.00	8,000.00
Jailer-Dispatcher Salary	*08-403.00*	230,614.28	300,827.00	290,000.00	330,000.00
Jailer Stipend	*08-403.50*	4,200.00	0.00	0.00	3,000.00
Jailers Overtime	*08-404.00*	26,312.74	8,000.00	8,000.00	8,000.00
Matron Vacation Buy Back	*08-404.01*	0.00	700.00	700.00	0.00
Jailer/Dispatcher Vacation	*08-404-10*	1,744.42	11,000.00	11,000.00	10,000.00
Jailer/Dispatcher Holiday	*08-405.00*	19,583.01	28,224.00	24,000.00	30,000.00
Matron Longevity	*08-406.00*	1,200.00	1,275.00	1,200.00	75.00
Sick Pay Buy Back	*08-406.01*	0.00	0.00	0.00	0.00
Jailer's Hospital Insurance	*08-407.00*	40,388.84	44,332.00	52,311.00	60,000.00
MATERIALS					
Maintenance Jail Equipment	*08-412.00*	6,737.10	7,000.00	6,000.00	7,000.00
Lawman Software Maint	*08-412.01*	4,180.00	4,000.00	4,000.00	4,000.00
3M Cogent Live Scan	*08-412.02*	0.00	3,200.00	3,200.00	3,000.00
LEADS Online	*08-412.03*	2,128.00	2,200.00	2,200.00	2,200.00
Prisoner Supplies	*08-413.00*	6,679.08	6,000.00	6,000.00	6,000.00
Training	*08-435.00*	2,814.40	6,000.00	6,000.00	6,000.00
Radio Equipment & Maintenance	*08-436.00*	6,394.57	7,500.00	4,500.00	7,000.00
Prisoners Meals	*08-438.00*	75,910.33	68,000.00	60,000.00	60,000.00
Prisoners Medical	*08-439.00*	36,110.30	32,000.00	38,000.00	38,000.00
EQUIPMENT					
Jailer/Dispatcher Clothing	*08-492.00*	1,366.52	3,100.00	3,100.00	3,100.00
Prisoners Uniforms/Clothing	*08-493.00*	756.21	2,000.00	2,000.00	2,000.00
Jail Equipment	*08-494.00*	2,699.55	3,200.00	3,200.00	3,200.00
MISCELLANEOUS					
Prisoners Boarding	*08-495.00*	-16,080.00	35,000.00	20,000.00	20,000.00
Miscellaneous	*08-496.00*	1,634.87	1,500.00	3,000.00	3,000.00
TOTAL FOR JAIL		**492,304.06**	**617,458.00**	**595,311.00**	654,575.00

Con't.

GENERAL FUND

ESDA

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	*09-401.00*	9,400.00	9,400.00	9,400.00	9,684.00
Insurance	*09-405.00*	26.40	0.00	26.40	0.00
CONTRACTUAL SERVICES					
Supplies & Food	*09-422.00*	0.00	200.00	200.00	200.00
Mileage & Conference Expense	*09-423.00*	0.00	300.00	300.00	300.00
COMMODITIES					
Office Supplies	*09-431.00*	59.83	100.00	100.00	100.00
CAPITAL OUTLAY					
Equipment	*09-494.00*	526.44	2,400.00	2,400.00	2,400.00
TOTAL FOR ESDA		**10,012.67**	**12,400.00**	**12,426.40**	12,684.00

Con't.

GENERAL FUND

SUPERVISOR OF ASSESSMENT

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Supervisor Salary	*10-401.00*	62,487.50	53,414.00	56,128.00	56,689.00
Field Deputy Salary	*10-403.00*	25,229.72	29,070.00	33,000.00	33,780.00
Chief Deputy Salary	*10-404.00*	1,437.35	29,070.00	33,000.00	33,780.00
Deputies Longevity	*10-405.00*	1,125.00	1,350.00	1,350.00	1,350.00
Hospital Insurance	*10-406.00*	8,502.14	12,500.00	19,000.00	11,100.00
Sick Pay Buy Back	*10-406.01*	0.00	300.00	350.00	400.00
Extra Hire	*10-407.00*	-366.00	3,000.00	3,000.00	3,000.00
Vacation - Buy Back	*10-408.00*	0.00	450.00	400.00	400.00
CONTRACTUAL SERVICES					
Equipment Maintenance	*10-412.00*	2,396.23	2,500.00	2,500.00	2,500.00
Seminar - Training	*10-413.00*	3,097.33	4,000.00	4,000.00	4,000.00
Dues - Subscriptions	*10-414.00*	435.00	1,500.00	1,500.00	1,500.00
Mileage	*10-423.00*	399.64	400.00	400.00	400.00
Field Deputy Mileage	*10-424.00*	93.73	400.00	400.00	400.00
Publication Expenses	*10-425.00*	1,272.46	11,000.00	4,000.00	4,000.00
Implementation of Bull. 810	*10-430.00*	0.00	0.00	0.00	0.00
Property Record Cards	*10-451.00*	82.86	250.00	250.00	250.00
G.I.S.	*10-452.00*	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	*10-455.00*	931.53	2,500.00	2,500.00	2,500.00
OTHER EXPENSES					
Computer Expense	*10-461.00*	5,558.18	5,000.00	5,000.00	5,000.00
Miscellaneous Expenses	*10-476.00*	36.75	200.00	200.00	200.00
TOTAL FOR SUPERVISOR OF ASSESSMENTS		**112,719.42**	**156,904.00**	**166,978.00**	161,249.00

Con't.

GENERAL FUND

ELECTION EXPENSE

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
ELECTION EXPENSE					
Election Worker Compensation	*11-403.00*	9,902.31	47,000.00	22,000.00	41,000.00
Clerical Hire	*11-404.00*	67.64	3,000.00	3,000.00	2,500.00
Software License (GIS)	*11-410.00*	0.00	700.00	1,000.00	700.00
Training & Site Support	*11-413.00*	3,473.86	8,000.00	5,000.00	2,000.00
Dues - Subscriptions	*11-414.00*	0.00	0.00	0.00	0.00
Mileage	*11-423.00*	994.05	600.00	2,000.00	600.00
Publication Expense	*11-425.00*	1,785.95	5,000.00	5,000.00	6,500.00
Office Supplies	*11-455.00*	3,378.58	4,200.00	4,000.00	4,200.00
Voter's Registration Expense	*11-467.00*	1,244.24	8,000.00	6,000.00	6,000.00
Postage	*11-468.00*	260.24	5,000.00	10,000.00	3,000.00
Polling Place Expense	*11-469.00*	4,014.75	5,000.00	6,000.00	8,000.00
Ballots Expense	*11-470.00*	19,465.89	37,000.00	25,000.00	30,000.00
Vote Tabulation Expense	*11-471.00*	0.00	30,000.00	24,000.00	40,000.00
Poll Books Expense	*11-472.00*	0.00	5,000.00	4,000.00	6,000.00
Miscellaneous Expense	*11-476.00*	612.33	2,000.00	18,500.00	3,000.00
Equipment Purchase	*11-494.00*	34,440.36	5,000.00	30,000.00	12,000.00
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
TOTAL FOR ELECTION EXPENSE		**79,640.20**	**165,500.00**	**165,500.00**	165,500.00

Con't.

GENERAL FUND

BOARD OF REVIEW

BUDGETED EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017 BUDGETED	2018 BUDGET
PERSONAL SERVICES					
Salary - Per Diem	*12-401.00*	10,800.00	10,800.00	12,000.00	12,000.00
CONTRACTUAL SERVICES					
Mileage	*12-423.00*	0.00	100.00	100.00	100.00
Publication	*12-425.00*	0.00	100.00	100.00	100.00
Appraisal	*12-426.00*	0.00	1,000.00	1,100.00	1,400.00
COMMODITIES					
Office Supplies	*12-431.00*	0.00	100.00	100.00	100.00
Seminar & Training	*12-435.00*	0.00	400.00	400.00	400.00
TOTAL FOR BOARD OF REVIEW		**10,800.00**	**12,500.00**	**13,800.00**	14,100.00

Con't.

GENERAL FUND

CORONER

BUDGETED EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017 BUDGETED	2018 BUDGET
PERSONAL SERVICES					
Salary	*13-401.00*	35,182.00	35,886.00	36,244.00	36,607.00
Coroner's Deputies	*13-402.00*	4,615.00	5,900.00	5,700.00	6,000.00
Coroner's Health Ins	*13-405.00*	1,500.93	3,900.00	2,500.00	1,600.00
CONTRACTUAL SERVICES					
Inquests	*13-411.00*	0.00	1,600.00	1,600.00	1,600.00
Autopsies	*13-412.00*	58,658.20	30,000.00	30,000.00	35,000.00
Seminar - Training	*13-413.00*	771.65	1,000.00	1,000.00	1,000.00
Dues - Subscriptions	*13-414.00*	525.00	650.00	650.00	650.00
COMMODITIES					
Office Expenses & Mileage	*13-454.00*	3,758.03	2,300.00	2,300.00	2,500.00
Office Supplies	*13-455.00*	854.79	1,300.00	1,300.00	1,500.00
OTHER EXPENSES					
Equipment Rental	*13-456.00*	1,565.98	2,700.00	2,700.00	3,000.00
Vehicle Purchase	*13-460.00*	24,170.00	0.00		
Fuel & Maint. Vehicle	*13-461.00*	1,701.99	1,000.00	1,000.00	1,200.00
TOTAL FOR CORONER		**133,303.57**	**86,236.00**	**84,994.00**	90,657.00

Con't.

GENERAL FUND

RECORDER'S OFFICE

BUDGETED EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017 BUDGETED	2018 BUDGET
PERSONAL SERVICES					
Deputies Salary	*14-402.00*	56,518.49	59,670.00	64,000.00	65,000.00
Deputies OT	*14-402.01*	0.00	500.00	300.00	300.00
Deputies Longevity	*14-403.00*	1,500.00	1,000.00	1,000.00	1,200.00
Deputies Hospital Insurance	*14-404.00*	11,513.34	12,000.00	13,800.00	13,800.00
Vacation - Buy Back	*14-406.00*	0.00	0.00	600.00	600.00
Sick Pay Buy Back	*14-406.01*	1,065.33	0.00	0.00	600.00
Extra Hire	*14-407.00*	0.00	800.00	0.00	300.00
CONTRACTUAL SERVICES					
Software License/Contract	*14-410.00*	27,300.07	32,200.00	32,200.00	32,200.00
Extra Hire	*14-410.01*	0.00	0.00	0.00	0.00
Revenue Stamps	*14-411.00*	0.00	0.00	0.00	0.00
Equipment Lease/Maint*	*14-412.00*	3,352.87	7,000.00	7,000.00	6,000.00
Training	*14-413.00*	219.01	300.00	200.00	200.00
Dues & Subscription	*14-414.00*	220.00	200.00	200.00	100.00
Record Restoration	*14-415.00*	1,318.40	1,600.00	1,200.00	1,200.00
Mileage	*14-423.00*	465.18	300.00	300.00	300.00
Printing & Publication	*14-425.00*	0.00	400.00	400.00	200.00
Offsite Film Storage	*14-427.00*	0.00	600.00	700.00	700.00
Website/IT	*14-428.00*	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	*14-455.00*	5,067.35	2,500.00	2,000.00	2,000.00
OTHER EXPENSES					
Miscellaneous Expenses	*14-476.00*	174.00	500.00	1,000.00	1,000.00
Equipment Purchase	*14-494.00*	0.00	1,500.00	0.00	0.00
TOTAL FOR RECORDER'S OFFICE		**108,714.04**	**121,070.00**	**124,900.00**	125,700.00

Con't.

GENERAL FUND

BUILDING MAINTENANCE

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Custodian Salary	*15-403.00*	33,659.41	32,535.00	33,000.00	35,450.00
Custodian Longevity	*15-404.00*	1,125.00	0.00	75.00	150.00
Custodian Hospital Insurance	*15-405.00*	5,772.16	6,500.00	6,900.00	7,356.00
Custodian - Vacation Buy Back	*15-406.00*	2,790.15	0.00	0.00	450.00
Sick Pay Buy Back	*15-406.01*	414.30	0.00	0.00	0.00
Mileage	*15-406.02*	67.85	300.00	300.00	300.00
Custodian - Overtime	*15-407.00*	0.00	700.00	700.00	700.00
EQUIPMENT					
Janitorial Supplies	*15-410.00*	8,266.01	7,200.00	7,200.00	7,200.00
General Maint. & Repairs Bldg.	*15-411.00*	62,350.47	30,000.00	30,000.00	30,000.00
Contractual & Rental Services	*15-412.00*	27,460.02	25,000.00	25,000.00	25,000.00
TOTAL FOR MAINTENANCE		**141,905.37**	**102,235.00**	**103,700.00**	106,606.00

Con't.

GENERAL FUND

JUDICIAL COURTHOUSE SECURITY

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	*16-401.00*	36,645.83	40,000.00	40,000.00	40,000.00
Extra Hire	*16-403.00*	24,507.22	25,000.00	25,000.00	25,000.00
Hospital Insurance	*16-407.00*	64.80	0.00	0.00	0.00
MATERIALS					
Equipment	*16-408.00*	0.00	250.00	250.00	250.00
TOTAL JUDICIAL COURTHOUSE SECURITY		**61,217.85**	**65,250.00**	**65,250.00**	65,250.00

Con't.

GENERAL FUND

BUILDING INSPECTOR - CODE ADMINISTRATOR OFFICE

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Inspector Salary	*17-401.00*	53,414.00	56,000.00	56,128.00	56,689.00
Hospital Insurance	*17-403.01*	3,417.77	4,000.00	5,520.00	6,385.00
Deputy Salary	*17-404.00*	26,549.49	29,623.00	33,000.00	34,000.00
Deputy Hospital Insurance	*17-404.01*	5,210.70	6,600.00	6,900.00	1,600.00
Deputy Vacation - Buy Back	*17-404.02*	1,065.33	645.00	650.00	650.00
Sick Pay Buy Back	*17-404.03*	1,902.38	50.00	50.00	50.00
Deputy Longevity	*17-404.04*	150.00	225.00	75.00	75.00
Deputy Overtime	*17-404.05*	0.00	150.00	100.00	100.00
CONTRACTUAL SERVICES					
Professional Services	*17-405.02*	0.00	0.00	0.00	0.00
Deputy Inspectors	*17-407.03*	0.00	0.00	0.00	0.00
Seminars & Training	*17-409.04*	1,219.59	2,000.00	2,000.00	2,200.00
Mileage Repairs/Tires	*17-411.05*	1,075.64	3,500.00	3,500.00	3,000.00
COMMODITIES					
Office Supplies	*17-413.06*	806.02	1,000.00	1,500.00	1,500.00
Equipment/Maintenance	*17-413.07*	465.96	2,000.00	1,500.00	1,500.00
OTHER EXPENSES					
Miscellaneous Expenses	*17-415.07*	1,421.85	2,000.00	1,500.00	2,000.00
TOTAL BLDG. PERMITS/FLOOD PLAIN COOR.		**96,698.73**	**107,793.00**	**112,423.00**	109,749.00

Con't.

GENERAL FUND

PUBLIC SAFETY - 911

BUDGETED EXPENDITURES

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Dispatchers Salary (60%)	*18-401.00*	171,864.26	209,905.00	216,000.00	216,500.00
Dispatchers Hospital & Life Insurance (60%)	*18-402.00*	21,205.81	27,000.00	27,000.00	30,000.00
Tower Expenses	*18-445.00*	0.00	5,000.00	5,000.00	5,000.00
TOTAL PUBLIC SAFETY - 911		**193,070.07**	**241,905.00**	**248,000.00**	251,500.00

						Con't.
U OF I EXTENSION CALHOUN/JERSEY UNIT						
Tentative Budget						
				1-Jul-16	**1-Jul-17**	**1-Jul-18**
				30-Jun-17	**30-Jun-18**	**30-Jun-19**
INCOME						
Calhoun County Commissioner				0.00	0.00	0.00
Jersey County Board				31,700.00	31,700.00	31,700.00
Extension Council				6,050.00	5,800.00	0.00
4-H Federation				1,750.00	2,000.00	2,000.00
Farm Bureau				0.00	0.00	0.00
HCE				1,000.00	1,000.00	1,000.00
Extension Other				15,000.00	15,000.00	15,000.00
In-kind Calhoun & Jersey County Offices				12,500.00	12,500.00	12,500.00
Total from Agreements				**68,000.00**	**68,000.00**	62,200.00
State Match at 100%	2016-65% match			44,200.00	51,000.00	46,650.00
Total with match				112,200.00	119,000.00	108,850.00
4-H premium				5,693.00	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				50.00	0.00	0.00
Grant Total Income				**105,443.00**	**106,500.00**	96,350.00
EXPENDITURES FROM TRUST FUNDS						
Salaries				77,534.00	83,424.00	75,715.00
Other Wages				0.00	0.00	0.00
Office Supplies				2,050.00	1,500.00	1,500.00
Educational Supplies				5,850.00	750.00	500.00
Travel				3,750.00	2,200.00	2,000.00
General Services				2,500.00	1,075.00	1,075.00
Administrative Cost Charge				1,000.00	1,000.00	500.00
Separation Pool				2,359.00	2,726.00	2,735.00
Rental and lease agreement				1,400.00	1,500.00	0.00
Utilities				2,400.00	2,500.00	2,500.00
Postage				750.00	1,250.00	1,250.00
Duplicating				0.00	0.00	0.00
Repair and maintenance				2,250.00	5,000.00	5,000.00
Telephone				2,500.00	2,500.00	2,500.00
Judges				1,000.00	1,000.00	1,000.00
Equipment				100.00	75.00	75.00
Grand Total Expenses				**105,443.00**	**106,500.00**	96,350.00

Con't.

JERSEY COUNTY HEALTH DEPARTMENT

FISCAL YEAR 2018

PROJECTED BUDGET

	2016	2017	2018
PROJECTED RECEIPTS			
TOTAL FEDERAL FUNDS	982,618.00	993,883.00	985,859.00
TOTAL STATE FUNDS	466,474.00	457,592.00	446,743.00
COUNTY TAX LEVY	35,000.00	35,000.00	35,000.00
TOTAL FEES FOR SERVICE	183,100.00	275,200.00	275,650.00
TOTAL MISCELLANEOUS	13,850.00	4,500.00	4,450.00
TOTAL INTEREST EARNED	2,465.00	2,265.00	2,437.00
DONATIONS	1,500.00	2,000.00	2,000.00
TOTAL PROJECTED RECEIPTS	**1,685,007.00**	**1,770,440.00**	1,752,139.00
PROJECTED EXPENDITURES			
SALARIES:			
TOTAL ADMINISTRATIVE	351,648.00	273,880.00	313,042.00
TOTAL NURSING	561,587.00	506,420.00	530,208.00
TOTAL HOME HEALTH AIDE/HOMEMAKER	115,305.00	123,379.00	131,850.00
TOTAL PHYSICAL THERAPY	60,500.00	66,605.00	63,300.00
TOTAL EMPLOYEE INSURANCE	81,876.00	117,356.00	52,724.00
TOTAL ENVIRONMENTAL HEALTH	95,000.00	85,000.00	85,000.00
TOTAL JANITOR	0.00	0.00	0.00
TOTAL SALARIES	**1,265,916.00**	**1,172,640.00**	1,176,124.00
OTHER EXPENDITURES:			
TOTAL CONTRACTS	65,800.00	118,550.00	126,750.00
TOTAL AUDITING	27,200.00	27,200.00	27,200.00
TRAVEL	45,000.00	46,000.00	46,000.00
BUILDING PAYMENT/TAX ESCROW	14,000.00	14,000.00	14,000.00
JANITOR AND CARPET CLEANING	0.00	0.00	0.00
TOTAL SUPPLIES	88,500.00	147,500.00	127,500.00
PEST CONTROL	684.00	684.00	684.00
TOTAL TRASH PICK UP	2,500.00	2,900.00	2,900.00
UNEMPLOYMENT INSURANCE	2,300.00	2,300.00	2,300.00
TOTAL EQUIPMENT	12,000.00	26,325.00	24,325.00
REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
PARKING LOT	500.00	500.00	500.00
DUES SUBSCRIPTIONS	5,000.00	5,000.00	400.00
HEALTH ED. MATERIAL & FILM RENT	6,500.00	6,500.00	6,500.00
TOTAL STAFF DEVELOPMENT	11,000.00	9,500.00	13,635.00
MISCELLANEOUS	8,200.00	18,000.00	14,000.00
PAPER PRODUCTS & JANITOR SUPPLIES	1,700.00	1,700.00	1,700.00
EMPLOYEE PHYSICALS	30.00	90.00	0.00
TOTAL SERVICE CONTRACTS	38,300.00	48,300.00	48,300.00
BOARD OF HEALTH MEETINGS	450.00	450.00	450.00
PRINTING	1,000.00	1,400.00	1,400.00
TOTAL TELEPHONE	21,300.00	21,300.00	21,300.00
TOTAL other expenditures this page	**356,964.00**	**503,199.00**	484,844.00

Con't.

JERSEY COUNTY HEALTH DEPARTMENT

FISCAL YEAR 2016

PROJECTED BUDGET

OTHER EXPENDITURES CON'T.	2016	2017	2018
prev. page	**356,964.00**	**503,199.00**	484,844.00
TOTAL POSTAGE	7,700.00	7,700.00	7,700.00
TOTAL LABORATORY FEES	8,900.00	4,300.00	4,300.00
ADVERTISING	11,000.00	13,000.00	9,000.00
LICENSE FEE	1,100.00	1,100.00	1,100.00
TOTAL UTILITIES	14,930.00	15,200.00	15,200.00
CONTINGENCY	5,000.00	10,000.00	10,000.00
REPAIRS TO BUILDING	500.00	500.00	500.00
BUILDING FIXED EQUIPMENT	0.00	0.00	0.00
LAWN MAINTENANCE & SNOW REMOVAL	3,000.00	3,000.00	3,000.00
TUBERCULOSIS DRUGS AND X-RAYS	400.00	400.00	400.00
MEDICARE COST REPORT SETTLEMENT	0.00	19,000.00	0.00
TOTAL OTHER EXPENDITURES	**409,494.00**	**577,399.00**	536,044.00
CAPITAL EXPENDITURE (Building generator)			
SUMMARY			
TOTAL OTHER EXPENDITURES & CAPITAL EXPENDITURES	409,494.00	577,399.00	536,044.00
TOTAL SALARIES	1,265,916.00	1,172,640.00	1,176,124.00
TOTAL PROJECTED EXPENDITURES	**1,675,410.00**	**1,750,039.00**	1,712,168.00
TOTAL PROJECTED RECEIPTS	**1,685,007.00**	**1,770,440.00**	1,752,139.00
TOTAL INCOME/(Deficit)	9,597.00	20,401.00	39,971.00

ILLINOIS VALLEY SENIOR CITIZENS

NUTRITION/TRANSPORTATION PROGRAM

Pursuant to the passage of the Senior Citizens Tax Referendum, we are requesting a tax levy in the amount of $19,700 for the year July 1, 2017 through June 30, 2018.

Annual Treasurer's Report

Jersey County

Transportation Fund

Illinois Valley Senior Citizens

JULY 1, 2017 TO JUNE 30, 2018		
REVENUE SUMMARY:	Property Taxes	19,582.00
	Loan Repay	-
	Interest	148.28
TOTAL REVENUES		**19,730.28**
COMPENSATION SUMMARUY: NONE		
EXPENDITURE SUMMARY:	Fuel	3,500.00
	Insurance	2,500.00
	License	200.00
	Maintenance	5,289.00
	Vehicle Fund	8,511.00
	TOTAL VENDORS	**20,000.00**

SUMMARY STATEMENT OF CONDITION

	Beginning Fund Bal	**47,124.00**	
	Revenues	20,000.00	**County Tax Levy**
	Total	**67,124.00**	
	Expenditures	19,403.24	
	Ending Fund Bal.	**47,720.76**	

COUNTY HIGHWAY FUND						
ESTIMATED REVENUES AND BUDGETED EXPENDITURES						
			2015	***2016***	***2017***	***2018***
			ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME						
Due from Others			3,730.00	0.00	0.00	0.00
Governmental Rental			0.00	0.00	0.00	0.00
Interest			212.76	200.00	200.00	200.00
Labor/Materials/Equip (other)			20,760.61	10,000.00	10,000.00	15,000.00
Labor/Materials/Equip (twps)			49,488.89	44,000.00	44,000.00	50,000.00
Misc. Income & Reimbursements			0.00	0.00	0.00	0.00
Property Taxes			306,423.22	318,400.00	329,600.00	340,600.00
Sale of Vehicles			1,337.00	3,000.00	3,000.00	4,000.00
Transfer from other funds			17,825.33	13,000.00	10,000.00	8,000.00
Totals			**399,777.81**	**388,600.00**	**396,800.00**	417,800.00
Cash Balance 12-01-15			496,648.86			
Cash Balance 12-01-16				520,000.00		
Cash Balance Est. 12-01-17					480,000.00	
Cash Balance Est. 12-01-18						374,000.00
			896,426.67	**908,600.00**	**876,800.00**	791,800.00
EXPENSES						
Building Maintenance			9,083.04	7,300.00	8,000.00	11,000.00
Chemicals			3,555.17	4,200.00	4,200.00	3,500.00
Culvert Purchases			14,192.74	7,000.00	6,000.00	9,000.00
Equipment Maintenance			19,800.53	22,000.00	26,000.00	36,000.00
Equipment Rental			645.00	3,000.00	3,000.00	4,500.00
Government Rental			0.00	0.00	0.00	0.00
Guardrail Repairs			0.00	5,000.00	4,000.00	4,700.00
Insurance Expense			33,018.91	35,000.00	25,000.00	32,000.00
Intersection Lighting			2,335.81	2,400.00	2,400.00	2,400.00
Labor Expense			165,209.85	185,000.00	175,000.00	183,000.00
Materials for Maintenance			3,610.59	7,000.00	6,000.00	4,000.00
Miscellaneous Expenses			823.00	1,000.00	1,000.00	1,000.00
New Equipment			86,482.98	180,000.00	175,000.00	145,000.00
Office Expense			1,493.36	2,800.00	2,800.00	2,800.00
Professional Services			0.00	900.00	900.00	900.00
Railroad Safety Projects			0.00	0.00	0.00	0.00
Salt and Cinders			0.00	0.00	0.00	0.00
Shop Supplies			3,444.24	5,000.00	5,100.00	6,100.00
Signs Etc.			892.26	1,500.00	2,100.00	1,800.00
Training Expense			200.00	800.00	800.00	500.00
Uniform Rental			3,031.99	3,500.00	3,500.00	2,900.00
Utility Expense			6,919.31	7,000.00	7,000.00	7,400.00
Vehicle Supplies			46,476.74	45,000.00	45,000.00	45,000.00
Totals			**401,215.52**	**525,400.00**	**502,800.00**	503,500.00
Liabilities (Current Year Activity)			**143,482.47**	-125,922.83		
Cash Balance 12-01-15			**351,728.68**			
Cash Balance 12-01-16				393,689.30		
Cash Balance Estimated 12-01-17					374,000.00	
Cash Balance Estimated 12-01-18						288,300.00
			896,426.67	**739,009.31**	**876,800.00**	791,800.00

CONSTRUCTION OF BRIDGES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	2015	2016	2017	2018
	ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME				
Interest	282.27	285.50	200.00	200.00
Labor/Material/Equipment (Twps)	129,424.35	19099.14	75,000.00	80,000.00
Property Taxes	141,958.53	147,595.98	153,200.00	159,000.00
Transfer From Other Funds	0.00	0.00	0.00	0.00
Uncategorized Income	869.60	0.00	0.00	0.00
Totals	**272,534.75**	**166,980.62**	**228,400.00**	**239,200.00**
Cash Balance 12-01-15	560,420.49			
Cash Balance 12-01-16		575,763.08		
Cash Balance Estimated 12-01-17			640,000.00	
Cash Balance Estimated 12-01-18				505,400.00
	832,955.24	**742,743.70**	**868,400.00**	**744,600.00**
EXPENSES				
Construction Expense	177,570.65	87,446.64	285,000.00	350,000.00
Maintenance on Bridges	5,920.00	17,965.13	18,000.00	22,000.00
Other Expenses For Construction	6,875.87	2,042.00	0.00	0.00
Preliminary Eng. Expense	52,335.89	13,609.65	45,000.00	80,000.00
R.O.W. Purchased	0.00	900.00	5,000.00	6,000.00
Transfer to Other Funds	14,489.74	4,222.22	10,000.00	0.00
Totals	**257,192.15**	**126,185.64**	**363,000.00**	**458,000.00**
Cash Balance 12-01-15	575,763.08			
Cash Balance 12-01-16		616,558.06		
Cash Balance Estimated 12-01-17			505,400.00	
Cash Balance Estimated 12-01-18				286,600.00
	832,955.24	742,743.70	**868,400.00**	**744,600.00**

Statement of proposed appropriations for the fiscal year December 1, 2017 through November 30, 2018

Assisting in the Construction of Bridges						
County Aid to Road Districts			80,000.00			
Structure 042-3091 (Pleasant Hill School Road)			100,000.00			
Structure 042-3020 (Reddish Ford Road)			200,000.00			
Structure 042-3037 (Ryan Road)			40,000.00			
	Totals		**420,000.00**			

FEDERAL AID CONSTRUCTION
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	2015	2016	2017	2018
	ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME				
Construction Income	0.00	0.00	0.00	0.00
Interest	425.59	109.12	100.00	150.00
Other funds to raise levy	0.00	0.00	0.00	0.00
Property Taxes	173,121.82	173,560.89	175,200.00	175,200.00
	173,547.41	**173,670.01**	**175,300.00**	175,350.00
Cash Balance 12-01-14	592,735.58			
Cash Balance 12-01-15		109681.55		
Cash Balance Estimated 12-01-16			220,000.00	
Cash Balance Estimated 12-01-17				275,300.00
	766,282.99	**283,351.56**	**395,300.00**	450,650.00
EXPENSES				
Construction Eng. Expense	75,767.34	40,317.15	0.00	80,000.00
Construction Expense	513,391.91	9,459.46	100,000.00	230,000.00
Miscellaneous Expense	15,316.46	11,079.90	20,000.00	20,000.00
Preliminary Eng. Expense	20,310.00	0.00	0.00	25,000.00
Professional Fees	31,815.73	0.00	0.00	0.00
R.O.W. Purchased	0.00	0.00	0.00	0.00
	656,601.44	**60,856.51**	**120,000.00**	355,000.00
Cash Balance 12-01-15	109,681.55			
Cash Balance 12-01-16		222,495.05		
Cash Balance Estimated 12-01-17			275,300.00	
Cash Balance Estimated 12-01-18				95,650.00
	766,282.99	**283,351.56**	**395,300.00**	450,650.00

Statement of proposed appropriations for the fiscal year December 1, 2017 through November 30, 2018

County's Portion of Construction	
FAS 748 - Delhi Road	100,000.00
County Portion of Guardrail Imrovements	240,000.00
Total	**340,000.00**

COUNTY MOTOR FUEL FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGETED	2018 BUDGET
INCOME				
State of Illinois (Motor Fuel Tax Funds)	333,444.43	573,887.23	460,000.00	460,000.00
Interest Income	428.50	445.39	300.00	400.00
Other-Reimb for Checks	256.32	0.00	0.00	0.00
Total	**334,129.25**	**574,332.62**	**460,300.00**	460,400.00
Cash Balance 12-01-15	860,470.06			
Cash Balance 12-01-16		709,873.95		
Cash Balance Estimated 12-01-17			700,000.00	
Cash Balance Estimated 12-01-18				660,300.00
Totals	**1,194,599.31**	**1,284,206.57**	**1,160,300.00**	1,120,700.00
EXPENSE				
Highway Maintenance	392,819.42	312,587.90	400,000.00	400,000.00
Highway Construction	0.00	0.00	0.00	0.00
Co. Engineer Salary & Expenses	91,905.94	96,582.27	100,000.00	103,000.00
Other Expenses	0.00	0.00	0.00	0.00
	484,725.36	**409,170.17**	**500,000.00**	503,000.00
Cash Balance 12-01-15	709,873.95			
Cash Balance 12-01-16		875036.4		
Cash Balance Estimated 12-01-17			660,300.00	
Cash Balance Estimated 12-01-18				617,700.00
Totals	**1,194,599.31**	**1,284,206.57**	**1,160,300.00**	1,120,700.00

CIRCUIT CLERK AUTOMATION FUND

Fund 031

BUDGET FOR 2017-2018

BALANCE 11-30-16	**129,666.56**				
17 PROJECTED REVENUE	18,050.00				
17 PROJ. DISBURSMENTS	16,500.00				
PROJ. BALANCE 11/30/18	131,216.56				
CURRENT BAL. 8/31/17	**107,695.86**				

		2015	2016	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES - CIRCUIT CLERK	*00-344.00*	21,348.38	18,000.00	18,000.00	20,000.00
INTEREST	*00-361.00*	64.37	50.00	100.00	100.00
TOTAL REVENUES		**21,412.75**	**18,050.00**	**18,100.00**	20,100.00
EXPENSES					
PART TIME	*00-420.00*	0.00	500.00	500.00	1,000.00
COMPUTER EXPENSE	*00-421.00*	12,821.44	10,000.00	10,000.00	10,000.00
EQUIPMENT	*00-422.00*	2,934.73	5,000.00	5,000.00	5,000.00
LAW LIBRARY	*00-423.00*	0.00	0.00	0.00	0.00
SEMINAR & TRAINING	*00-424.00*	700.00	500.00	500.00	1,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	2,032.40	500.00	500.00	500.00
TOTAL EXPENSES		**18,488.57**	**16,500.00**	**16,500.00**	17,500.00

CIRCUIT CLERK SUPPORT MAINTENANCE FUND

Fund 032

BUDGET FOR 2017-2018

BALANCE 11-30-16	**109,947.43**				
17 PROJECTED REVENUE	5,050.00				
17 PROJ. DISBURSMENTS	4,600.00				
PROJ. BALANCE 11/30/18	110,397.43				
CURRENT BAL. 8/31/17	**122,018.15**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES	*00-344.00*	4,201.00	5,000.00	6,000.00	6,000.00
INTEREST	*00-361.00*	56.88	50.00	100.00	100.00
TOTAL REVENUES		**4,257.88**	**5,050.00**	**6,100.00**	6,100.00
EXPENSES					
PART TIME	*00-401.00*	0.00	1,000.00	1,000.00	1,000.00
COMPUTER EXPENSE	*00-421.00*	0.00	1,500.00	2,000.00	2,000.00
EQUIPMENT	*00-422.00*	0.00	1,500.00	2,000.00	2,000.00
SEMINAR & TRAINING	*00-474.00*	0.00	500.00	500.00	500.00
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	100.00	100.00	100.00
TOTAL EXPENSES		**0.00**	**4,600.00**	**5,600.00**	5,600.00

COURT DOCUMENTATION FUND

Fund 033

BUDGET FOR 2017-2018

BALANCE 11-30-16	**101,612.48**				
17 PROJECTED REVENUE	18,050.00				
17 PROJ. DISBURSMENTS	17,000.00				
PROJ. BALANCE 11/30/18	102,662.48				
CURRENT BAL. 8/31/17	**105,841.39**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES	*00-344.00*	20,848.14	18,000.00	18,000.00	20,000.00
INTEREST	*00-361.00*	42.35	50.00	100.00	100.00
TOTAL REVENUES		**20,890.49**	**18,050.00**	**18,100.00**	20,100.00
EXPENSES					
OFFICE EXPENSE	*00-420.00*	42,088.77	8,000.00	7,000.00	8,000.00
EQUIPMENT	*00-422.00*	0.00	8,000.00	8,000.00	8,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	1,000.00	1,000.00	2,000.00
TOTAL EXPENSES		**42,088.77**	**17,000.00**	**16,000.00**	18,000.00

COURT TRAFFIC FUND

Fund 034

BUDGET FOR 2017-2018

BALANCE 11-30-16	**214,482.42**				
17 PROJECTED REVENUE	75,750.00				
17 PROJ. DISBURSMENTS	113,094.00				
PROJ. BALANCE 11/30/18	177,138.42				
CURRENT BAL. 8/31/17	**173,203.78**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES	*00-344.00*	61,649.40	75,000.00	100,000.00	100,000.00
INTEREST	*00-361.00*	578.17	750.00	750.00	750.00
TOTAL REVENUES		**62,227.57**	**75,750.00**	**100,750.00**	100,750.00
EXPENSES					
SALARY	*00-401.00*	7,920.00	7,920.00	7,920.00	7,920.00
OFFICE EXPENSE ASSIST. P.D.	*00-402.00*	55,228.00	78,174.00	78,174.00	78,174.00
PUBLIC DEFENDER EXPENSE	*00-410.00*	550.00	5,000.00	5,000.00	5,000.00
COURT APPOINTED ATTORNEY FEE	*00-420.00*	3,561.75	7,000.00	7,000.00	7,000.00
COURTROOM REPAIRS	*00-450.00*	0.00	2,500.00	2,500.00	2,500.00
PUBLIC ADMINISTRATOR/GUARDIAN	*00-461.00*	9,000.00	10,000.00	9,000.00	9,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	110.90	2,500.00	2,500.00	2,500.00
TOTAL EXPENSES		**76,370.65**	**113,094.00**	**112,094.00**	112,094.00
Net (Rev/Exp)		*-14,143.08*	*-37,344.00*	*-11,344.00*	

I.M.R.F. FUND

Fund 036

BUDGET FOR 2017-2018

BALANCE 11-30-16	**899,856.94**				
17 PROJECTED REVENUE	976,000.00				
17 PROJ. DISBURSMENTS	975,060.00				
PROJ. BALANCE 11/30/18	900,796.94				
CURRENT BAL. 8/31/17	**1,270,780.31**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	732,653.93	700,000.00	720,000.00	740,000.00
EMPLOYEES' SHARE	*00-311.00*	201,531.32	275,000.00	280,000.00	306,000.00
INTEREST INCOME	*00-361.00*	2,271.11	1,000.00	1,500.00	2,000.00
MISCELLANEOUS INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**936,456.36**	**976,000.00**	**1,001,500.00**	1,048,000.00
EXPENSES					
COUNTY'S SHARE	*00-448.00*	566,909.37	700,000.00	720,000.00	740,000.00
EMPLOYEES' SHARE SLEP 7.5% IMRF	*00-449.00*	240,124.37	275,000.00	280,000.00	300,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	51.28	60.00	60.00	100.00
TOTAL EXPENSES		**807,085.02**	**975,060.00**	**1,000,060.00**	1,040,100.00

LIBRARY FEE FUND

Fund 038

BUDGET FOR 2017-2018

BALANCE 11-30-16	**22,724.62**				
17 PROJECTED REVENUE	8,000.00				
17 PROJ. DISBURSMENTS	6,900.00				
PROJ. BALANCE 11/30/18	23,824.62				
CURRENT BAL. 8/31/17	**12,071.80**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	*00-344.00*	6,560.00	8,000.00	8,000.00	8,000.00
REVENUES FROM ATTORNEY	*00-345.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	10.98	0.00	0.00	0.00
TOTAL REVENUES		**6,570.98**	**8,000.00**	**8,000.00**	**8,000.00**
EXPENSES					
LAW BOOKS & SUPPLEMENTS	*00-405.00*	7,631.01	6,000.00	6,000.00	6,000.00
MISCELLANEOUS EXPENSE	*00-476.00*	45.64	0.00	0.00	0.00
PERSONAL SERVICES					
LAW LIBRARIAN	*00-477.00*	600.00	900.00	900.00	900.00
TOTAL EXPENSES		**8,276.65**	**6,900.00**	**6,900.00**	**6,900.00**

GAZEBO FUND

Fund 039

BUDGET FOR 2017-2018

BALANCE 11-30-16	**3,877.71**				
17 PROJECTED REVENUE	202.00				
17 PROJ. DISBURSMENTS	500.00				
PROJ. BALANCE 11/30/18	3,579.71				
CURRENT BAL. 8/31/17	**2,946.36**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
GAZEBO RENTAL	*00-344.00*	500.00	200.00	200.00	200.00
INTEREST INCOME	*00-361.00*	1.58	2.00	2.00	2.00
TOTAL REVENUES		**501.58**	**202.00**	**202.00**	202.00
EXPENSES					
MAINTENANCE UPKEEP	*00-451.00*	0.00	500.00	500.00	500.00
MISCELLANEOUS	*00-476.00*	1,435.54	0.00	0.00	0.00
TOTAL EXPENSES		**1,435.54**	**500.00**	**500.00**	500.00

PROBATION SERVICE FUND

Fund 041

BUDGET FOR 2017-2018

BALANCE 11-30-16	**131,288.93**				
17 PROJECTED REVENUE	43,250.00				
17 PROJ. DISBURSMENTS	22,460.00				
PROJ. BALANCE 11/30/18	152,078.93				
CURRENT BAL. 8/31/17	**143,090.74**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	*00-301.00*	37,925.54	39,450.00	33,000.00	26,515.00
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	3,300.00	3,861.00	2,978.00
INTEREST INCOME	*00-361.00*	57.36	500.00	500.00	500.00
TOTAL REVENUES		**37,982.90**	**43,250.00**	**37,361.00**	29,993.00
EXPENSES					
MONITORING	*00-410.00*	0.00	0.00	0.00	0.00
DRUG SCREENS	*00-411.00*	769.52	0.00	0.00	0.00
COUNSELING	*00-415.00*	4,933.24	2,660.00	5,255.00	4,602.00
RESIDENTIAL	*00-418.00*	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	*00-420.00*	6,463.65	16,200.00	10,100.00	8,255.00
JUVENILE PROGRAM	*00-425.00*	94.75	450.00	250.00	200.00
TRAINING EXPENSE	*00-430.00*	1,610.20	2,750.00	1,560.00	3,100.00
MILEAGE EXPENSE	*00-435.00*	433.04	150.00	200.00	500.00
MISC. EXP. & TRAINING	*00-476.00*	2,028.09	100.00	200.00	150.00
VEHICLE EXPENSE	*00-478.00*	114.42	150.00	275.00	1,000.00
DRUG COURT	*00-479.00*	0.00	0.00	0.00	0.00
OTHER (AOIC/COUNTY)	*00-480.00*	0.00	0.00	12,469.00	26,560.00
TOTAL EXPENSES		**16,446.91**	**22,460.00**	**30,309.00**	44,367.00

SHERIFF DRUG FUND

Fund 043

BUDGET FOR 2017 - 2018

BALANCE 11-30-16	**125.07**				
17 PROJECTED REVENUE	0.00				
17 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/18	125.07				
CURRENT BAL. 8/31/17	**125.22**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
DRUG FINES	*00-301.00*	0.00	0.00	0.00	0.00
INTEREST	*00-361.00*	0.10	0.00	0.00	0.00
TOTAL REVENUES		**0.10**	**0.00**	**0.00**	0.00
EXPENSES					
CANINE EXPENSE	*00-412.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	0.00

SOCIAL SECURITY FUND

Fund 044

BUDGET FOR 2017-2018

BALANCE 11-30-16	**574,910.94**				
17 PROJECTED REVENUE	405,500.00				
17 PROJ. DISBURSMENTS	405,100.00				
PROJ. BALANCE 11/30/18	575,310.94				
CURRENT BAL. 8/31/17	**742,584.32**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	390,880.72	405,000.00	415,000.00	430,000.00
INTEREST INCOME	*00-361.00*	1,364.34	500.00	600.00	600.00
MISCELLANEOUS INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**392,245.06**	**405,500.00**	**415,600.00**	430,600.00
EXPENSES					
COUNTY'S SHARE	*00-448.00*	318,688.59	405,000.00	415,000.00	430,000.00
MISCELLANEOUS	*00-476.00*	0.00	100.00	100.00	100.00
TOTAL EXPENSES		**318,688.59**	**405,100.00**	**415,100.00**	430,100.00

TORT IMMUNITY FUND

Fund 045

BUDGET FOR 2017-2018

BALANCE 11-30-16	**133,183.68**				
17 PROJECTED REVENUE	45,025.00				
17 PROJ. DISBURSMENTS	56,500.00				
PROJ. BALANCE 11/30/18	121,708.68				
CURRENT BAL. 8/31/17	**93,114.09**				
		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	43,454.54	45,000.00	61,660.00	80,000.00
INTEREST INCOME	*00-361.00*	67.59	25.00	25.00	25.00
MISCELLANEOUS INCOME	*00-376.00*	943.46	0.00	0.00	0.00
TOTAL REVENUES		**44,465.59**	**45,025.00**	**61,685.00**	80,025.00
EXPENSES					
INSURANCE	*00-417.00*	48,582.00	45,000.00	55,000.00	55,000.00
COUNTY OFFICIALS BONDS	*00-420.00*	1,730.00	5,000.00	5,000.00	5,000.00
LEGAL EXPENSES	*00-425.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	6,500.00	6,500.00	6,500.00
TOTAL EXPENSES		**50,312.00**	**56,500.00**	**66,500.00**	66,500.00

TOURISM FUND

Fund 046

BUDGET FOR 2017-2018

BALANCE 11-30-16	**97,343.95**				
17 PROJECTED REVENUE	80,200.00				
17 PROJ. DISBURSMENTS	106,000.00				
PROJ. BALANCE 11/30/18	71,543.95				
CURRENT BAL. 8/31/17	**116,624.47**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
MOTEL TAX INCOME	*00-301.00*	92,088.52	80,000.00	80,000.00	90,000.00
INTEREST INCOME	*00-361.00*	283.05	200.00	200.00	200.00
TOTAL REVENUES		**92,371.57**	**80,200.00**	**80,200.00**	90,200.00
EXPENSES					
ALTON CONV. & VISITOR BUREAU	*00-410.00*	46,022.10	40,000.00	45,000.00	45,000.00
RIVERSIDE ASSOC.-RENT EXPENSE	*00-11.00*	0.00	26,000.00	0.00	0.00
GRANTS	*00-420.00*	24,300.00	26,000.00	27,000.00	28,000.00
CORP. FELLOWS (JCED)	*00-421.00*	0.00	10,000.00	15,000.00	15,000.00
5% FEE COUNTY	*00-475.00*	4,683.11	4,000.00	4,000.00	4,500.00
MISC. EXPENSE	*00-476.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**75,005.21**	**106,000.00**	**91,000.00**	92,500.00

UNEMPLOYMENT INSURANCE

Fund 047

BUDGET FOR 2017-2018

BALANCE 11-30-16	**86,150.98**				
17 PROJECTED REVENUE	1,150.00				
17 PROJ. DISBURSMENTS	7,700.00				
PROJ. BALANCE 11/30/18	79,600.98				
CURRENT BAL. 8/31/17	**101,565.86**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAX	*00-301.00*	0.00	1,000.00	1,000.00	5,000.00
INTEREST INCOME	*00-361.00*	240.68	150.00	150.00	150.00
TOTAL REVENUES		**240.68**	**1,150.00**	**1,150.00**	5,150.00
EXPENSES					
UNEMPLOYMENT TAX	*00-401.00*	7,541.09	7,700.00	22,000.00	20,600.00
Misc. Expense - Ck/Deposit		0.00	0.00	60.00	60.00
TOTAL EXPENSES		**7,541.09**	**7,700.00**	**22,060.00**	20,660.00

WORKMAN'S COMPENSATION INSURANCE FUND

Fund 048

BUDGET FOR 2017-2018

BALANCE 11-30-16	**38,877.06**				
17 PROJECTED REVENUE	1,015.00				
17 PROJ. DISBURSMENTS	10,000.00				
PROJ. BALANCE 11/30/18	29,892.06				
CURRENT BAL. 8/31/17	**28,851.02**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	0.00	1,000.00	24,000.00	32,000.00
INTEREST INCOME	*00-361.00*	17.35	15.00	10.00	10.00
OTHER INCOME	*00-375.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**17.35**	**1,015.00**	**24,010.00**	32,010.00
EXPENSES					
WORKMAN'S COMP. INS.	*00-401.00*	26,159.00	10,000.00	24,000.00	36,000.00
Misc. Expenses - Check/Deposit	*00-476.00*	53.32	0.00	60.00	60.00
TOTAL EXPENSES		**26,212.32**	**10,000.00**	**24,060.00**	36,060.00

TREASURER'S AUTOMATION FUND

Fund 051

BUDGET FOR 2017-2018

BALANCE 11-30-16	**52,442.15**				
17 PROJECTED REVENUE	4,020.00				
17 PROJ. DISBURSMENTS	50,000.00				
PROJ. BALANCE 11/30/18	6,462.15				
CURRENT BAL. 8/31/17	**63,356.61**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
TAX SALE	*00-301.00*	751.00	0.00	0.00	1,000.00
DUPLICATE TAX BILLS	*00-302.00*	7,722.28	4,000.00	4,000.00	4,000.00
INTEREST INCOME	*00-361.00*	27.02	20.00	20.00	20.00
TOTAL REVENUES		**8,500.30**	**4,020.00**	**4,020.00**	5,020.00
EXPENSES					
COMPUTER EXPENSE	*00-415.00*	48.34	30,000.00	25,000.00	25,000.00
SEMINAR & TRAINING	*00-425.00*	0.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS	*00-476.00*	4,820.40	10,000.00	25,000.00	25,000.00
TOTAL EXPENSES		**4,868.74**	**50,000.00**	**60,000.00**	60,000.00

SOLID WASTE/ENVIRONMENTAL

Fund 072

BUDGET FOR 2017-2018

BALANCE 11-30-16	**2,931.59**				
17 PROJECTED REVENUE	5,000.00				
17 PROJ. DISBURSMENTS	6,000.00				
PROJ. BALANCE 11/30/18	1,931.59				
CURRENT BAL. 8/31/17	**5,603.70**				

		2015	2016	2017	2018
		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*	10,000.00	5,000.00	6,000.00	11,000.00
GRANTS	*00-306.00*	0.00	0.00	0.00	0.00
Misc Income	*00-310.00*	26.89	0.00	0.00	0.00
RECYCLED ITEMS	*00-315.00*	0.00	0.00	0.00	0.00
INTEREST	*00-361.00*	0.94	0.00	0.00	0.00
TOTAL REVENUES		**10,027.83**	**5,000.00**	**6,000.00**	11,000.00
MISCELLANEOUS	*00-476.00*	0.00	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*	4,680.00	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 REQUIREMENT	*00-482.00*	0.00	0.00	0.00	0.00
WEED CONTROL/ENVIRONMENTAL	*00-483.00*	0.00	1,000.00	1,000.00	6,000.00
RECYCLING LABOR	*00-484.00*	0.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES		**4,680.00**	**6,000.00**	**6,000.00**	11,000.00

VETERANS ASSISTANCE COMMISSION OF JERSEY COUNTY

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

Fund 073

BUDGET FOR 2017-2018

BALANCE 11-30-16	**57,241.44**				
17 PROJECTED REVENUE	58,000.00				
17 PROJ. DISBURSMENTS	58,000.00				
PROJ. BALANCE 11/30/18	57,241.44				
CURRENT BAL. 8/31/17	**75,004.75**				
		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
Total Revenues	**00-301.00**	55,018.19	58,000.00	58,500.00	58,500.00
GENERAL ASSISTANCE					
Electric		2,500.00	4,000.00	3,787.00	3,787.00
Heating		2,300.00	3,500.00	3,787.00	3,787.00
Water		1,500.00	2,000.00	2,000.00	2,000.00
Food/Personal Hygiene Items		6,700.00	8,000.00	7,000.00	7,000.00
Housing		10,300.00	10,300.00	10,300.00	10,300.00
Gasoline/Fuel		500.00	500.00	0.00	0.00
Medical/Prescriptions		400.00	400.00	0.00	0.00
Miscellaneous		300.00	300.00	0.00	0.00
Total General Assistance	***00-401.00***	**24,500.00**	**29,000.00**	**26,874.00**	26,874.00
ADMINISTRATIVE					
Training Registration Fees		300.00	0.00	300.00	300.00
IACVAC/NACVSO Dues		100.00	0.00	125.00	125.00
Publications/Manuals		300.00	0.00	300.00	300.00
Office Supplies		1,200.00	1,200.00	1,500.00	1,500.00
Copier Count Fee		500.00	500.00	600.00	600.00
Superintendent's Salary		26,500.00	26,500.00	26,500.00	26,500.00
Miscellaneous		200.00	100.00	300.00	300.00
Total Budget	***00-403.00***	**29,100.00**	**28,300.00**	**29,625.00**	29,625.00
EQUIPMENT PURCHASE/REPAIR					
Filing/Storage Cabinets		500.00	200.00	0.00	0.00
Office Furniture/Equipment		200.00	200.00	2,000.00	2,000.00
Medical Equipment		300.00	300.00	0.00	0.00
Total Budget	***00-410.00***	**1,000.00**	**700.00**	**2,000.00**	2,000.00
TRAVEL/TRANSPORTATION/LODGING					
Hotel/Motel Lodging		870.00	0.00	0.00	0.00
Mileage/Travel/Tolls/Taxis		870.00	0.00	0.00	0.00
Meals		660.00	0.00	0.00	0.00
Total Budget	***00-402.00***	**2,400.00**	**0.00**	0.00	0.00
TOTAL EXPENDITURES		**57,000.00**	**58,000.00**	**58,499.00**	58,499.00

INDEMNITY FUND

Fund 078

BUDGET FOR 2017-2018

BALANCE 11-30-16	**106,467.27**				
17 PROJECTED REVENUE	5,250.00				
17 PROJ. DISBURSMENTS	105,050.00				
PROJ. BALANCE 11/30/18	6,667.27				
CURRENT BAL. 8/31/17	**114,668.15**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
INCOME - TAX SALE	*00-301.00*	2,540.00	5,000.00	4,000.00	4,000.00
INTEREST	*00-361.00*	321.86	250.00	250.00	250.00
TOTAL REVENUES		**2,861.86**	**5,250.00**	**4,250.00**	4,250.00
EXPENSES					
SALE IN ERROR	*00-401.00*	0.00	105,000.00	100,000.00	110,000.00
MISC. EXPENSE	*00-476.00*	0.00	50.00	50.00	100.00
TOTAL EXPENSES		**0.00**	**105,050.00**	**100,050.00**	110,100.00

CAPITAL PROJECTS FUND

Fund 080

BUDGET FOR 2017-2018

BALANCE 11-30-16	**153,369.81**				
17 PROJECTED REVENUE	46,600.00				
17 PROJ. DISBURSMENTS	98,100.00				
PROJ. BALANCE 11/30/18	101,869.81				
CURRENT BAL. 8/31/17	**98,376.56**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
TOTAL REVENUE					
INCOME ALL SOURCES	*00-301.00*	1,544.50	10,000.00	10,000.00	10,000.00
TRANSFER FROM PUBLIC SAFETY TAX	*00-302.00*	0.00	10,000.00	10,000.00	10,000.00
INTEREST	*00-361.00*	361.14	500.00	500.00	400.00
PROPERTY RENTAL INCOME	*00-391.00*	22,350.00	25,000.00	23,000.00	23,000.00
SECURITY DEPOSIT	*00-392.00*	0.00	1,100.00	1,100.00	0.00
TOTAL		**24,255.64**	**46,600.00**	**44,600.00**	43,400.00
EXPENSES					
PROP. PUR. INCL. LEGAL/T.	*00-420.00*	0.00	0.00	0.00	0.00
MISC. EXPENSE	*00-476.00*	1,368.14	20,000.00	20,000.00	20,000.00
JAIL SITE AND/OR CONSTRUCTION	*00-491.00*	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	*00-492.00*	1,800.00	50,000.00	45,000.00	40,000.00
REPAIRS TO RENTAL PROPERTY	*00-493-00*	9,760.60	12,000.00	12,000.00	12,000.00
PROPERTY TAXES	*00-494.00*	4,913.38	15,000.00	15,000.00	15,000.00
SECURITY DEP. REFUND	*00-495.00*	0.00	1,100.00	1,100.00	1,100.00
TOTAL EXPENSES		**17,842.12**	**98,100.00**	**93,100.00**	88,100.00

CRIME VICTIMS ADVOCATE

Fund 083

BUDGET FOR 2017-2018

BALANCE 11-30-16	**372.69**				
17 PROJECTED REVENUE	0.00				
17 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/18	372.69				
CURRENT BAL. 8/31/17	**377.69**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
ILLINOIS GRANT	*00-301.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	0.00
EXPENSES					
SALARY - ADVOCATE	*00-401.00*	0.00	0.00	0.00	0.00
OFFICE EXPENSE	*00-410.00*	0.00	0.00	0.00	0.00
SEMINAR/TRAINING	*00-420.00*	0.00	0.00	0.00	0.00
MILEAGE	*00-421.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS	*00-476.00*	-5.00	0.00	0.00	0.00
TOTAL EXPENSES		**-5.00**	**0.00**	**0.00**	0.00

SHERIFF'S FIELDON PATROL FUND

Fund 084

BUDGET FOR 2017-2018

BALANCE 11-30-16	**20,319.33**				
17 PROJECTED REVENUE	10,470.00				
17 PROJ. DISBURSMENTS	10,470.00				
PROJ. BALANCE 11/30/18	20,319.33				
CURRENT BAL. 8/31/17	**2,135.01**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE-VILLAGE OF FIELDON	*00-301.00*	4,350.00	10,440.00	3,000.00	0.00
INTEREST INCOME	*00-361.00*	32.12	30.00	0.00	0.00
TOTAL REVENUES		**4,382.12**	**10,470.00**	**3,000.00**	0.00
EXPENSES					
SALARIES	*00-401.00*	5,760.00	5,800.00	1,440.00	0.00
ADMINISTRATOR	*00-402.00*	600.00	600.00	150.00	0.00
SOCIAL SECURITY	*00-410.00*	394.32	397.00	110.00	0.00
MEDICARE	*00-411.00*	92.28	93.00	30.00	0.00
I.M.R.F.	*00-412.00*	1,781.44	1,200.00	400.00	0.00
WORKMAN'S COMP. INS.	*00-413.00*	414.46	350.00	100.00	0.00
EXPENSE - CARS	*00-420.00*	1,700.00	1,980.00	720.00	0.00
EXPENSE - CHECKS &	*00-450.00*	0.00	50.00	50.00	0.00
TOTAL EXPENSES		**10,742.50**	**10,470.00**	**3,000.00**	0.00

DUI EQUIPMENT FUND

Fund 086

BUDGET FOR 2017-2018

BALANCE 11-30-16	**14,523.44**				
17 PROJECTED REVENUE	5,000.00				
17 PROJ. DISBURSMENTS	5,000.00				
PROJ. BALANCE 11/30/18	14,523.44				
CURRENT BAL. 8/31/17	**29,490.90**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME CIRCUIT CLERK	*00-301.00*	6,826.19	5,000.00	3,734.00	4,000.00
E-CITATION FEE/SHERIFF	*00-310.00*	872.80	0.00	0.00	0.00
INTEREST	*00-361.00*	9.41	0.00	0.00	0.00
TOTAL REVENUES		**7,708.40**	**5,000.00**	**3,734.00**	4,000.00
EXPENSES					
EQUIPMENT	*00-401.00*	0.00	5,000.00	3,734.00	4,000.00
MISC EXPENSE	*00-476.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**0.00**	**5,000.00**	**3,734.00**	4,000.00

RECORDER'S RECORD STORAGE FUND

Fund 087

BUDGET FOR 2017-2018

BALANCE 11-30-16	**133,316.03**				
17 PROJECTED REVENUE	13,970.00				
17 PROJ. DISBURSMENTS	18,000.00				
PROJ. BALANCE 11/30/18	129,286.03				
CURRENT BAL. 8/31/17	**179,234.31**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE COUNTY CLERK	*00-302.00*	13,648.00	13,470.00	14,600.00	14,500.00
LAREDO REVENUE	*00-310-00*				7,500.00
INTEREST INCOME	*00-361.00*	138.46	500.00	0.00	200.00
TOTAL REVENUES		**13,786.46**	**13,970.00**	**14,600.00**	22,200.00
EXPENSES					
SALARIES	*00-401.00*	0.00	0.00	3,000.00	3,000.00
EQUIPMENT MAINTENANCE	*00-403.00*	0.00	2,000.00	3,000.00	3,000.00
LAREDO EXPENSE	*00-404.00*				3,000.00
SOFTWARE LICENSE/CONTRACT	*00-410.00*	4,250.00	2,000.00	5,000.00	0.00
TRAINING	*00-413.00*	0.00	500.00	0.00	0.00
RECORDS RESTORATION	*00-415.00*	0.00	11,000.00	4,000.00	4,000.00
IT SERVICES	*00-428.00*	0.00	2,000.00	1,000.00	1,500.00
MISCELLANEOUS	*00-476.00*	0.00	500.00	2,000.00	2,000.00
EQUIPMENT PURCHASE	*00-494.00*	0.00	0.00	2,000.00	2,000.00
TOTAL EXPENSES		**4,250.00**	**18,000.00**	**20,000.00**	18,500.00

GEOGRAPHIC INFORMATION SYSTEMS FUND

Fund 088

BUDGET FOR 2017-2018

BALANCE 11-30-16	**123,502.82**				
17 PROJECTED REVENUE	86,300.00				
17 PROJ. DISBURSMENTS	63,000.00				
PROJ. BALANCE 11/30/18	146,802.82				
CURRENT BAL. 8/31/17	**169,982.94**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
INCOME COUNTY CLERK	*00-301.00*	77,115.00	85,000.00	85,000.00	85,000.00
INTEREST INCOME	*00-361.00*	458.65	300.00	300.00	300.00
MISC. INCOME	*00-376.00*	1,330.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		**78,903.65**	**86,300.00**	**86,300.00**	86,300.00
EXPENSES					
MAPPING EXPENSE	*00-401.00*	30,686.17	60,000.00	60,000.00	60,000.00
MISCELLANEOUS	*00-476.00*	0.00	3,000.00	3,000.00	3,000.00
TOTAL EXPENSES		**30,686.17**	**63,000.00**	**63,000.00**	63,000.00

COUNTY CLERK VITAL RECORDS AUTOMATION FUND

Fund 089

BUDGET FOR 2017-2018

BALANCE 11-30-16	**77,022.10**				
17 PROJECTED REVENUE	6,150.00				
17 PROJ. DISBURSMENTS	24,000.00				
PROJ. BALANCE 11/30/18	59,172.10				
CURRENT BAL. 8/31/17	**66,116.60**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
FEES	*00-301.00*	5,948.00	5,800.00	6,000.00	7,000.00
INTEREST	*00-361.00*	79.15	350.00	0.00	100.00
TOTAL REVENUES		**6,027.15**	**6,150.00**	**6,000.00**	7,100.00
EXPENSES					
SALARY	*00-401.00*	0.00	3,000.00	2,000.00	2,000.00
SOFTWARE LICENSE/CONTRACT	*00-410.00*	0.00	3,200.00	4,000.00	4,000.00
TRAINING	*00-413.00*	0.00	1,000.00	0.00	0.00
RECORDS RESTORATION	*00-415.00*	0.00	11,000.00	0.00	0.00
WEBSITE/IT	*00-428.00*	0.00	1,000.00	2,000.00	2,000.00
MISCELLANEOUS	*00-476.00*	623.33	800.00	2,000.00	2,000.00
EQUIPMENT PURCHASE	*00-494.00*	0.00	4,000.00	2,000.00	2,000.00
TOTAL EXPENSES		**623.33**	**24,000.00**	**12,000.00**	12,000.00

GENERAL OBLIGATION SELF INSURANCE BONDS

Fund 090

BUDGET FOR 2017-2018

BALANCE 11-30-16	**450,355.58**				
17 PROJECTED REVENUE	290,069.00				
17 PROJ. DISBURSMENTS	290,419.00				
PROJ. BALANCE 11/30/18	450,005.58				
CURRENT BAL. 8/31/17	**234,868.07**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	*00-301.00*	278,839.47	289,919.00	120,000.00	0.00
INTEREST INCOME	*00-361.00*	239.00	150.00	150.00	
TOTAL REVENUES		**279,078.47**	**290,069.00**	**120,150.00**	0.00
EXPENSES					
DEBT SERVICE PAYMENT	*00-401.00*	287,467.50	289,919.00	280,088.00	0.00
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	500.00	500.00	
TOTAL EXPENSES		**287,467.50**	**290,419.00**	**280,588.00**	0.00

STATES ATTORNEY DRUG FUND

Fund 091

BUDGET FOR 2017-2018

BALANCE 11-30-16	**765.37**				
17 PROJECTED REVENUE	23,025.00				
17 PROJ. DISBURSMENTS	24,000.00				
PROJ. BALANCE 11/30/18	-209.63				
CURRENT BAL. 8/31/17	**2,439.37**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME	*00-301.00*	1,674.00	23,000.00	23,000.00	23,000.00
TRANSFER IN	*00-302.00*	0.00	0.00	0.00	0.00
STATE'S ATT'Y AUTOMATION FEE	*00-310.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	0.00	25.00	25.00	25.00
MISC. INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**1,674.00**	**23,025.00**	**23,025.00**	23,025.00
EXPENSES					
MISCELLANEOUS EXPENSE	*00-476.00*	0.00	24,000.00	24,000.00	24,000.00
TOTAL EXPENSES		**0.00**	**24,000.00**	**24,000.00**	24,000.00

FLOOD PLAIN MANAGEMENT

Fund 092

BUDGET FOR 2017-2018

BALANCE 11-30-16	**17,277.40**				
17 PROJECTED REVENUE	6,250.00				
17 PROJ. DISBURSMENTS	5,000.00				
PROJ. BALANCE 11/30/18	23,527.40				
CURRENT BAL. 8/31/17	**31,151.45**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
GRANT INCOME	*00-344.00*	0.00	0.00	0.00	0.00
HMPG Grant Income	*00-345.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	30.09	50.00	50.00	0.00
OTHER INCOME	*00-362.00*	1,129.50	0.00	0.00	0.00
USACE LEASES	*00-363.01*	6,282.08	6,200.00	6,000.00	7,700.00
LCCC INTERN REV.	*00-364.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**7,441.67**	**6,250.00**	**6,050.00**	7,700.00
EXPENSES					
EQUIPMENT/SUPPLIES	*00-405.00*	0.00	1,000.00	2,000.00	1,000.00
MISC.	*00-406.00*	386.56	1,000.00	2,000.00	1,000.00
VEHICLE EXPENSE	*00-408.00*	0.00	3,000.00	2,500.00	2,500.00
STUDENT TRAINEE	*00-430.00*	0.00	0.00	0.00	0.00
MHMPG Grant Expense	*00-431.00*	0.00	0.00	0.00	0.00
LCCC INTERN EXP.	*00-464.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**386.56**	**5,000.00**	**6,500.00**	4,500.00

JERSEY COUNTY EMERGENCY TELEPHONE SYSTEM

Fund 095

BUDGET FOR 2017-2018

BALANCE 11-30-16	**346,686.33**				
17 PROJECTED REVENUE	327,949.00				
17 PROJ. DISBURSMENTS	411,808.00				
PROJ. BALANCE 11/30/18	262,827.33				
CURRENT BAL. 8/31/17	**360,718.04**				

		2015	***2016***	***2017***	***2018***
REVENUES		ACTUAL	ACTUAL	BUDGETED	BUDGET
LANDLINE AND WIRELESS	*00-301.00*	169,752.09	178,237.00	300,000.00	300,000.00
WIRELESS	*00-304.00*	111,721.75	148,962.00	0.00	0.00
INTEREST	*00-361.00*	768.31	750.00	500.00	600.00
MAP SALES	*00-362.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS	*00-376.00*	7,500.00	0.00	0.00	0.00
TESTING FEES	*00-380.00*	340.00	0.00	0.00	0.00
TOTAL REVENUES		**290,082.15**	**327,949.00**	**300,500.00**	300,600.00
EXPENSES					
CONSULTING SERVICES	*00-401.00*	550.00	1,200.00	1,200.00	1,200.00
RADIO SYSTEM EQUIPMENT	***00-406.00***	**0.00**	**0.00**	**0.00**	**2,500.00**
TELEPHONE CHARGES	*00-409.00*	34,973.77	38,000.00	6,500.00	1,000.00
PSAP EQUIPMENT	*00-410.00*	804.05	41,056.00	3,000.00	1,500.00
SIGNS & MARKERS	*00-411.00*	0.00	1,000.00	1,000.00	100.00
ETSB OVERHEAD	*00-412.00*	913.02	1,000.00	1,000.00	100.00
LIABILITY INSURANCE	*00-423.00*	78.00	0.00	0.00	0.00
COORDINATOR SALARY	*00-424.00*	49,440.00	51,224.00	52,826.00	52,901.00
ADMINISTRATIVE ASSISTANT	*00-424.01*	31,018.60	32,391.00	33,300.00	34,412.00
FICA/MEDICARE	*00-425.00*	15,328.36	17,383.00	17,921.00	18,200.00
IMRF-Admin	*00-426.00*	9,011.09	9,106.00	9,380.00	9,325.00
HOSPITALIZATION INSURANCE-Admin	*00-427.00*	12,855.20	12,844.00	12,844.00	15,000.00
DISPATCHER SALARIES	*00-428.00*	119,912.02	143,612.00	148,500.00	148,000.00
DISPATCHER - IMRF	*00-430.00*	13,428.65	15,640.00	16,300.00	15,735.00
UNIFORMS	*00-430.01*	0.00	200.00	200.00	100.00
DISPATCHER HOSP INS.	*00-434.00*	16,871.38	18,252.00	18,252.00	20,000.00
OFFICE EXPENSE	*00-435.00*	2,576.32	2,500.00	2,500.00	2,500.00
TRAINING	*00-436.00*	738.00	2,500.00	2,500.00	2,500.00
MILEAGE	*00-437.00*	0.00	400.00	400.00	400.00
VEHICLE EXPENSE	*00-438.00*	11,036.29	6,000.00	6,000.00	6,000.00
EQUIPMENT MAINTENANCE	*00-447.00*	15,810.63	17,500.00	20,000.00	23,000.00
GRANT EXPENSES	*00-450.00*	0.00	0.00	0.00	0.00
TEST MATERIALS/ADVERTISING	*00-460.00*	581.44	0.00	0.00	0.00
TOTAL EXPENSES		**335,926.82**	**411,808.00**	**353,623.00**	354,473.00

MDT GRANT

Fund 104

BUDGET FOR 2017-2018

BALANCE 11-30-16	**580.55**				
17 PROJECTED REVENUE	0.00				
17 PROJ. DISBURSMENTS	500.00				
PROJ. BALANCE 11/30/18	80.55				
CURRENT BAL. 8/31/17	**580.55**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
GRANT INCOME	*00-301.00*	0.00	0.00	0.00	0.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	0.00
					0.00
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	0.00
EXPENSES					
EQUIPMENT	*00-410.00*	0.00	0.00	0.00	0.00
MISCELLANEOUS	*00-476.00*	0.00	500.00	0.00	0.00
TOTAL EXPENSES		**0.00**	**500.00**	**0.00**	0.00

VAID GRANT FUND

Fund 106

BUDGET FOR 2017-2018

BALANCE 11-30-16	**2,505.00**				
17 PROJECTED REVENUE	5,275.00				
17 PROJ. DISBURSMENTS	8,800.00				
PROJ. BALANCE 11/30/18	-1,020.00				
CURRENT BAL. 8/31/17	**155.00**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
GRANT INCOME	*00-301.00*	0.00	5,275.00	0.00	0.00
TOTAL REVENUES		**0.00**	**5,275.00**	**0.00**	0.00
EXPENSES					
TRANSFER TO GENERAL FUND					
ELECTION DEPT.		0.00	0.00	0.00	0.00
COMPUTER EXP.	*00-476.00*	0.00	1,000.00	0.00	0.00
NEW EQUIPMENT	*00-494.00*	0.00	7,800.00	0.00	0.00
TOTAL EXPENSES		**0.00**	**8,800.00**	**0.00**	0.00

PUBLIC SAFETY TAX

Fund 108

BUDGET FOR 2017-2018

BALANCE 11-30-16	**1,604,857.90**				
17 PROJECTED REVENUE	1,002,500.00				
17 PROJ. DISBURSMENTS	1,020,426.00				
PROJ. BALANCE 11/30/18	1,586,931.90				
CURRENT BAL. 8/31/17	**1,455,344.87**				
		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
PUBLIC SAFETY TAX	*00-301.00*	1,041,975.49	1,000,000.00	1,005,000.00	1,000,000.00
BOND RECEIPT	*00-310.00*	0.00	0.00	0.00	0.00
PROPERTY RENTAL INC	*00-311.00*	0.00	0.00	0.00	0.00
SECURITY DEP. & TAX ESCROW	*00-312.00*	0.00	500.00	500.00	0.00
INTEREST	*00-361.00*	2,248.76	2,000.00	2,000.00	2,000.00
MISC. INCOME	*00-376.00*	0.00	0.00	0.00	0.00
INCOME 2008 SERIES BOND	*01-310.00*	0.00	0.00	0.00	0.00
TOTAL		**1,044,224.25**	**1,002,500.00**	**1,007,500.00**	1,002,000.00
DISBURSEMENTS					
TRANSFER TO					
GENERAL FUND	*00-401.00*	625,000.00	725,000.00	725,000.00	731,500.00
TRANSFER TO CAPITAL					
PROJECTS FUND	*00-402.00*	10,000.00	10,000.00	10,000.00	10,000.00
TRANSFER TO SOLID WASTE FUND	*00-403.00*	0.00	5,000.00	6,000.00	11,000.00
REPAIRS TO RENTAL PROP	*00-411.00*	0.00	500.00	500.00	0.00
SECURITY DEP REFUND	*00-412.00*	0.00	500.00	500.00	500.00
PROPERTY PURCHASE					
INCLUDING TAXES	*00-420.00*	0.00	0.00	0.00	0.00
CHECKS & DEPOSIT SLIPS	*00-441.00*	0.00	0.00	0.00	0.00
ROAD SIGN MAINTENANCE	*00-442.00*	3,392.50	19,000.00	10,000.00	5,000.00
ARCHITECTURAL &					
EINGINEERING EXP.	*00-450.00*	0.00	0.00	0.00	0.00
CONSTRUCTION EXPENSE	*00-451.00*	0.00	0.00	0.00	0.00
FEES	*00-452.00*	0.00	0.00	0.00	0.00
PRINTING COSTS	*00-453.00*	0.00	0.00	0.00	0.00
DEBT SERVICE SERIES					
2008 BONDS	*00-460.00*	236,087.50	233,926.00	227,888.00	227,500.00
911 Equipment	*00-461.00*	261,645.60	20,000.00	20,000.00	0.00
MISC.	*00-476.00*	7,500.00	5,000.00	5,000.00	5,000.00
ARCH. & ENG. EXPENSE	*01-450.00*	49,685.00	0.00	0.00	0.00
CONST. EXPENSE	*01-451.00*	0.00	0.00	0.00	0.00
FEES	*01-452.00*	0.00	500.00	500.00	0.00
PRINTING COSTS	*01-453.00*	0.00	1,000.00	1,000.00	0.00
OFFICE FURNITURE/EQUIP	*01-454.00*	0.00	0.00	0.00	0.00
TOTAL		**1,193,310.60**	**1,020,426.00**	**1,006,388.00**	990,500.00

RECORDERS RENTAL HOUSING SUPPORT FUND

Fund 109

BUDGET FOR 2017-2018

BALANCE 11-30-16	**17,702.80**				
17 PROJECTED REVENUE	1,800.00				
17 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/18	19,502.80				
CURRENT BAL. 8/31/17	**0.00**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
RENTAL HOUSING AUTO	*00-301.00*	1,599.00	1,700.00	1,700.00	1,700.00
INTEREST INCOME	*00-361.00*	9.15	100.00	0.00	0.00
TOTAL REVENUES		**1,608.15**	**1,800.00**	**1,700.00**	1,700.00
EXPENSES					
COMPUTER	*00-442.00*	350.60	0.00	100.00	100.00
MISCELLANEOUS	*00-476.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**350.60**	**0.00**	**100.00**	100.00

SHERIFF'S CORPS PATROL FUND

Fund 111

BUDGET FOR 2017-2018

BALANCE 11-30-16	**9,060.36**				
17 PROJECTED REVENUE	23,000.00				
17 PROJ. DISBURSMENTS	23,000.00				
PROJ. BALANCE 11/30/18	9,060.36				
CURRENT BAL. 8/31/17	**5,503.45**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE - CORPS OF ENGINEERS	*00-301.00*	21,040.00	23,000.00	14,520.00	10,000.00
TOTAL REVENUES		**21,040.00**	**23,000.00**	**14,520.00**	10,000.00
EXPENSES					
SALARIES	*00-401.00*	9,560.00	11,500.00	7,260.00	5,000.00
ADMINISTRATOR	*00-402.00*	2,875.00	0.00	0.00	0.00
SOCIAL SECURITY	*00-410.00*	592.72	713.00	451.00	310.00
MEDICARE	*00-411.00*	138.62	168.00	105.00	73.00
I.M.R.F.	*00-412.00*	2,332.20	5,125.00	2,500.00	1,570.00
WORKMAN'S COMP. INS.	*00-413.00*	529.00	400.00	400.00	400.00
EXPENSE - CARS	*00-420.00*	4,600.00	5,044.00	3,754.00	2,597.00
EXPENSE - MISCELLANEOUS	*00-450.00*	41.91	50.00	50.00	50.00
TOTAL EXPENSES		**20,669.45**	**23,000.00**	**14,520.00**	10,000.00

JERSEY COUNTY POLICE VEHICLE

Fund 113

BUDGET FOR 2017-2018

BALANCE 11-30-16	**5,476.13**				
17 PROJECTED REVENUE	4,071.00				
17 PROJ. DISBURSMENTS	4,071.00				
PROJ. BALANCE 11/30/18	5,476.13				
CURRENT BAL. 8/31/17	**10,863.74**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
BANK CASH-FSB	*00-110.00*	0.00	0.00	0.00	0.00
FUND BALANCE	*00-290.00*	0.00	0.00	0.00	0.00
INCOME-CIRCUIT CLERK	*00-301.00*	2,170.00	4,071.00	4,071.00	2,300.00
INTEREST INCOME	*00-361.00*	3.25	0.00	0.00	0.00
TOTAL		**2,173.25**	**4,071.00**	**4,071.00**	2,300.00
EXPENSE					
MISC. EXPENSE	*00-476.00*	1,093.29	4,071.00	4,071.00	2,300.00
TOTAL		**1,093.29**	**4,071.00**	**4,071.00**	2,300.00

JERSEY COUNTY CIRCUIT CLERK OP ADD ONS

Fund 116

BUDGET FOR 2017-2018

BALANCE 11-30-16	**22,351.13**				
17 PROJECTED REVENUE	5,050.00				
17 PROJ. DISBURSMENTS	3,000.00				
PROJ. BALANCE 11/30/18	24,401.13				
CURRENT BAL. 8/31/17	**25,178.14**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-CIRCUIT CLERK	*00-301.00*	5,044.50	5,000.00	5,000.00	5,000.00
INTEREST INCOME	*00-361.00*	47.78	50.00	50.00	50.00
TOTAL		**5,092.28**	**5,050.00**	**5,050.00**	5,050.00
EXPENSE					
CHECKS & DEPOSIT SLPS	*00-441.00*	0.00	0.00	0.00	0.00
MISC. EXPENSE	*00-476.00*	3,602.61	3,000.00	3,000.00	4,000.00
TOTAL		**3,602.61**	**3,000.00**	**3,000.00**	4,000.00

JERSEY COUNTY CODE ADMIN. AUTO FUND

Fund 120

BUDGET FOR 2017-2018

BALANCE 11-30-16	**33,420.72**				
17 PROJECTED REVENUE	9,850.00				
17 PROJ. DISBURSMENTS	1,500.00				
PROJ. BALANCE 11/30/18	41,770.72				
CURRENT BAL. 8/31/17	**55,038.71**				
		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-PERMITS	*00-301.00*	5,119.20	9,000.00	5,500.00	5,500.00
NUISANCE FINES-CIRC	*00-302.00*	0.00	200.00	100.00	500.00
APPEALS BOARD FEE	*00-303.00*	0.00	200.00	0.00	0.00
STORM WATER FEES	*00-310.00*	143.63	400.00	1,380.00	1,500.00
INTEREST INCOME	*00-361.00*	71.60	50.00	80.00	80.00
TOTAL		**5,334.43**	**9,850.00**	**7,060.00**	7,580.00
EXPENSE					
APPEALS BOARD EXPENSE	*00-420.00*	0.00	500.00	1,200.00	500.00
MISC. EXPENSE	*00-476.00*	297.00	1,000.00	1,500.00	1,000.00
TOTAL		**297.00**	**1,500.00**	**2,700.00**	1,500.00

STORM WATER MANAGEMENT FUND

Fund 122

BUDGET FOR 2017-2018

BALANCE 11-30-16	**18,821.51**				
17 PROJECTED REVENUE	5,000.00				
17 PROJ. DISBURSMENTS	1,000.00				
PROJ. BALANCE 11/30/18	22,821.51				
CURRENT BAL. 8/31/17	**35,532.25**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-PERMITS	*00-301.00*	3,732.28	5,000.00	5,500.00	5,500.00
INTEREST INCOME	*00-361.00*	0.00	0.00	0.00	0.00
TOTAL		**3,732.28**	**5,000.00**	**5,500.00**	5,500.00
EXPENSE					
MISC. EXPENSE	*00-476.00*	0.00	1,000.00	2,500.00	2,500.00
TOTAL		**0.00**	**1,000.00**	**2,500.00**	2,500.00

JERSEY COUNTY ADULT REDEPLOYMENT GRANT FUND

Fund 125

BUDGET FOR 2017-2018

BALANCE 11-30-16	**12,804.14**				
17 PROJECTED REVENUE	110,672.00				
17 PROJ. DISBURSMENTS	110,612.00				
PROJ. BALANCE 11/30/18	12,864.14				
CURRENT BAL. 8/31/17	**136,662.51**				

		2015	***2016***	***2017***	***2018***
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
GRANT INCOME	*00-301.00*	54,367.29	110,612.00	110,612.00	110,612.00
INTEREST INCOME	*00-361.00*	0.00	60.00	60.00	60.00
MISC. INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL REVENUES		**54,367.29**	**110,672.00**	**110,672.00**	110,672.00
EXPENSES					
PERSONNEL (SALARY)	*00-401.00*	20,989.54	37,282.00	38,100.00	40,075.00
CONTRACTUAL	*00-404.00*	26,062.50	45,500.00	45,821.00	45,701.00
INSURANCE	*00-405.00*	3,655.56	7,047.00	7,149.00	7,465.00
FICA/MEDICARE(EMPL)	*00-406.00*	1,605.73	2,852.00	2,362.00	3,066.00
IMRF	*00-407.00*	2,284.06	3,365.00	4,062.00	3,564.00
UNEMPLOYMENT	*00-408.00*	0.00	71.00	72.00	76.00
WORKERS' COMP	*00-409.00*	0.00	1,714.00	1,753.00	1,527.00
GRANT APP. EXPENSE	*00-410.00*	0.00	0.00	0.00	0.00
TRAVEL(MILEAGE)	*00-423.00*	0.00	276.00	536.00	317.00
TRAINING	*00-425.00*	0.00	1,478.00	780.00	1,845.00
EQUIPMENT	*00-455.00*	0.00	0.00	0.00	0.00
COMMODITIES	*00-456.00*	8,586.21	11,027.00	9,977.00	6,976.00
MISC. EXPENSE	*00-476.00*	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**63,183.60**	**110,612.00**	**110,612.00**	110,612.00

JERSEY COUNTY CIRCUIT CLERK ELECTRONIC CITATION

Fund 127

BUDGET FOR 2017-2018

BALANCE 11-30-16	**21,965.56**				
17 PROJECTED REVENUE	6,050.00				
17 PROJ. DISBURSMENTS	1,000.00				
PROJ. BALANCE 11/30/18	27,015.56				
CURRENT BAL. 8/31/17	**35,157.16**				

		2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
CASH-FIRST BANK	*00-110.00*	0.00	0.00	0.00	0.00
FUND BALANCE	*00-290.00*	0.00	0.00	0.00	0.00
INCOME-COURT FEES	*00-301.00*	5,770.20	6,000.00	6,000.00	6,000.00
INTEREST INCOME	*00-361.00*	0.00	50.00	50.00	50.00
MISC. INCOME	*00-376.00*	0.00	0.00	0.00	0.00
TOTAL		**5,770.20**	**6,050.00**	**6,050.00**	6,050.00
EXPENSE					
MISC. EXPENSE	*00-476.00*	0.00	1,000.00	1,000.00	1,000.00
TOTAL		**0.00**	**1,000.00**	**1,000.00**	1,000.00

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

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

PASSED AND APPROVED by the Jersey County Board, this 14th day of November, A.D. 2017.

Ayes:

Nays:

Absent:

/s/ DONALD R. LITTLE

Chairman, Jersey County Board

/s/ RON HENERFOUTH

Finance Committee Member

/s/ GARY KRUEGER

Finance Committee Member

/s/ MARY KIRBACH

Finance Committee Member

/s/ BEN HEITZIG

Finance Committee Member

Attest :

Jersey County Clerk

ANNUAL LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the ***COUNTY OF JERSEY, ILLINOIS***, for the fiscal year commencing on the 1st day of December, A.D. 2017 and ending on the 30th day of November, A.D. 2018

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, 2017 and ending the 30th day of November, A.D. 2018 ***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, 2017 through November 30, 2018 at a rate not to exceed .05% of the fair cash valuation of Jersey County and to produce the sum of approximately **$159000**

For Repair & Replace Bridges $ 159000

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, 2017 through November 30, 2018 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 **$ 340600**

Labor & Insurance	215,000.00
Maintenance Materials & Equip	125,600.00
	340,600.00

LEVY FOR FEDERAL AID MATCHING FUND

There will be, and is hereby levied the following sum of money for the purpose of providing the County's share of matching funds for the engineering construction of proposed F.A.S. Route 748, Delhi Road.

The Sum of **$ 175,200**

LEVY FOR GENERAL COUNTY PURPOSE

Your Board, as a committee of the whole, to whom was referred the report of the Finance Committee, showing the financial condition of Jersey County, also the proposed appropriations and budget of expenditures for the ensuring year having had the same under consideration, beg leave to report that there should be levied the following sum of money for the general county purposes to provide for general expenses for the County for the period from December 1, 2017 through November 30, 2018 at a rate not to exceed .2700 on the full fair cash valuation of Jersey County, and to produce the sum of approximately $707610.

Salaries	99,700
Legal Services	40,000
Utilities	139,000
IT Services	63,000
Public Benefit	63,800
Audit Expense	27,000
Postage/Copy Expe	55,000
Insurance Expense	215,510
Supplies & Equip.	4,600
Total	**$707,610**

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, 2017 through November 30, 2018 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, 2017 through November 30, 2018 for the full fair cash valuation of Jersey County and to produce the sum of approximately **$740,000**

County's Share of I.M.R.F. $740,000

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, 2017 through November 30, 2018 for the full fair cash valuation of Jersey County and to produce the sum of approximately **$430,000**

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, 2017 through November 30, 2018 to produce the sum of approximately **$5,000.**

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, 2017 through November 30, 2018 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, 2017 through November 30, 2018 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, 2017 through November 30, 2018 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, 2017 through November 30, 2018 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, 2017 through November 30, 2018 to produce the sum of approximately

$80,000.00

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, 2017 through November 30, 2018 to produce the sum of approximately

$32,000.00

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, 2017 and ending November 30, 2018

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 14th day of November, A.D., 2017 pursuant to roll call vote as follows:

AYES:

NAYS:

ABSENT:

FINANCE COMMITTEE MEMBERS :

/s/ DONALD R. LITTLE

CHAIRMAN JERSEY COUNTY BOARD

/s/ RON HENERFOUTH

BOARD MEMBER

/s/ GARY KRUEGER

BOARD MEMBER

/s/ MARY KIRBACH

BOARD MEMBER

/s/ BEN HEITZIG

BOARD MEMBER

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