

# JERSEY COUNTY

## ANNUAL BUDGET

*November 12, 2019*

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 2019 and ending on the 30th day of November A.D. 2020.

***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., 2019 and ending the 30th day of November 2020.

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

**GENERAL FUND - 001**

**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>ESTIMATED CASH ON HAND 12/1/2018</b>		600,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>ESTIMATED REVENUES:</b>					
GENERAL TAX LEVY	00-301.00	684,590.93	707,610.00	796,400.00	830,000.00
PUBLIC DEFENDERS REIMB.	00-305.00	31,196.88	31,000.00	40,000.00	31,348.00
ILLINOIS INCOME TAX	00-311.00	1,319,977.18	1,050,000.00	1,100,000.00	1,100,000.00
ILLINOIS SALES TAX	00-312.00	148,475.03	130,000.00	150,000.00	150,000.00
ILL SUPPLEMENTAL SALES TAX	00-313.00	449,033.39	400,000.00	425,000.00	425,000.00
PERSONAL PROPERTY REPL. TAX	00-314.00	90,873.23	74,000.00	74,000.00	74,000.00
ILL LOCAL USE TAX	00-317.00	309,470.56	225,000.00	300,000.00	300,000.00
ILL PUBLIC SAFETY TAX-TRANSFER	00-318.00	725,000.00	731,500.00	730,000.00	760,000.00
PULLTAB ETC. TAX & LICENSE FEES	00-319.00	21,783.12	20,000.00	20,000.00	20,000.00
PROBATION OFFICERS REIMB.	00-331.00	90,984.61	110,673.00	95,865.00	143,026.00
PROB. OFC.-PROBATION FEE FUND	00-331.01	23,332.38	26,515.00	31,643.00	7,000.00
STATE'S ATTORNEY REIMB.	00-332.00	122,503.96	119,700.00	122,094.00	117,564.00
SUPR. ASSESSMENT REIMB.	00-333.00	27,950.96	27,000.00	27,000.00	27,000.00
ESDA - ILLINOIS REIMB.	00-339.00	1,485.07	3,500.00	3,500.00	5,000.00
STATE INHERITANCE TAX	00-342.00	0.00	0.00	0.00	0.00
CO CLK ISBE REIMBURSEMENT	00-343.00	10,620.00	10,000.00	10,000.00	10,000.00
COUNTY CLERK MICROGRAPHICS	00-343.01	0.00	0.00	0.00	0.00
COUNTY CLERK - REVENUE STAMPS	00-343.02	29,045.29	35,000.00	35,000.00	32,000.00
COUNTY CLERK - RECORDING	00-343.03	92,246.00	100,000.00	115,000.00	100,000.00
COUNTY CLERK - BUILDING PERMITS	00-343.04	11,487.52	12,200.00	18,000.00	17,000.00
COUNTY CLERK - PHOTOSTATS	00-343.05	14,812.00	14,000.00	30,000.00	25,000.00
COUNTY CLERK - MARRIAGE LICENSE	00-343.06	6,930.00	6,000.00	11,000.00	9,000.00
COUNTY CLERK - DOG TAGS	00-343.07	21,120.00	11,000.00	11,000.00	11,000.00
COUNTY CLERK - MOBIL HOME PERMI	00-343.08	0.00	1,000.00	500.00	0.00
COUNTY CLERK - LIQUOR LICENSE	00-343.09	8,134.80	7,000.00	7,000.00	7,500.00
COUNTY CLERK - MISCELLANEOUS	00-343.10	24,687.63	25,000.00	25,000.00	20,000.00
COUNTY CLERK- RENTAL/HOUSING SI	00-343.12	1,514.50	1,500.00	0.00	0.00
CIRCUIT CLERK FEES	00-344.00	158,314.93	150,000.00	150,000.00	150,000.00
CIRCUIT CLERK CRIMINAL FINES	00-345.00	54,971.85	60,000.00	60,000.00	55,000.00
CIRCUIT CLERK SUR-CHARGE	00-346.00	1,394.25	1,300.00	1,300.00	1,300.00
CIR. CLK. - 2% TRAUMA ADMIN. FEE	00-346.01	131.40	150.00	100.00	100.00
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	0.00	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	42,342.42	40,000.00	40,000.00	40,000.00
SHERIFF'S PROCESSING FEES	00-348.01	5,259.00	10,000.00	10,000.00	5,000.00
STATE'S ATTORNEY FEES	00-349.00	14,969.48	15,000.00	15,000.00	15,000.00
CIRCUIT CLERK TRAFFIC FINES	00-350.00	89,679.23	100,000.00	95,000.00	95,000.00
SHERIFF - PRISONERS LODGING	00-351.00	4,790.00	5,000.00	4,500.00	4,500.00
CORONER FEES	00-352.00	0.00	0.00	0.00	0.00
DOG FINES	00-353.00	900.00	100.00	100.00	100.00
TOURISM - 5% ADMIN. FEE	00-355.00	4,770.10	4,500.00	4,500.00	4,500.00
DNA IDENTIFICATION	00-356.00	372.06	600.00	500.00	400.00
MEDICAL COSTS	00-357.00	4,554.78	5,000.00	3,500.00	3,500.00
CLERK OP ADD ONS	00-358.00	0.00	0.00	0.00	0.00
<b>Total This Page</b>		<b>4,649,704.54</b>	<b>4,270,848.00</b>	<b>4,562,502.00</b>	<b>4,595,838.00</b>
					Con't.





**GENERAL FUND**  
**GENERAL ADMINISTRATION**  
**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
<b>PERSONAL SERVICES</b>					
Salaries:					
I.M.R.F. Agent	00-401.00	1,200.00	1,200.00	1,200.00	1,200.00
Student Trainees	00-403.00	0.00	0.00	0.00	0.00
Registrar	00-404.00	0.00	0.00	0.00	0.00
Public Defender	00-405.00	47,666.58	50,000.00	120,000.00	141,081.00
Assist. Public Defender	00-406.00	41,013.16	35,000.00	0.00	0.00
Assist Pub Defender Extra Hire	00-406.50	0.00	0.00	0.00	0.00
Animal Control Officer Inc. Mileage	00-407.00	13,000.00	20,000.00	20,000.00	20,000.00
Chief Probation Officer Salary	00-408.00	60,122.32	58,532.00	59,703.00	52,229.00
Probation Officers Salaries	00-409.00	77,995.00	112,550.00	120,260.00	73,260.00
Prob. Officers Mileage	00-409.01	0.00	500.00	283.00	3,000.00
Prob. Officers Hospital Ins.	00-409.02	11,423.87	20,059.00	31,928.00	18,816.00
Juvenile Prob Officer Salary	00-410.00	0.00	0.00	0.00	37,260.00
Probation Officers Longevity	00-411.00	3,000.00	3,000.00	3,000.00	1,000.00
Prob Officers Vacation Buy-Back	00-411.01	5,530.19	6,000.00	11,500.00	5,000.00
Prob Officers Sick Pay Buy-Back	00-411.02	0.00	3,105.00	3,105.00	2,400.00
Adult Chemical Officer	00-412.00	0.00	0.00	0.00	0.00
Administrative Personnel	00-413.00	0.00	0.00	35,181.00	36,091.00
<b>CONTRACTUAL SERVICES</b>					
Telephone	00-420.00	43,774.47	54,000.00	54,000.00	54,000.00
Heat & Electricity	00-421.00	70,152.42	79,000.00	79,000.00	79,000.00
Water	00-421.01	4,857.80	6,000.00	6,000.00	7,000.00
Copy Machine Expense	00-422.00	4,348.41	21,000.00	21,000.00	20,000.00
Postage	00-423.00	25,629.03	35,000.00	35,000.00	35,000.00
Computer Services Ext. & Maint.	00-424.00	35,598.01	38,000.00	42,000.00	42,000.00
IT Administration	00-424.10	9,877.00	25,000.00	26,000.00	22,000.00
Q & A	00-425.00	0.00	0.00	0.00	0.00
Audit Expense	00-441.00	29,203.73	28,000.00	29,000.00	31,000.00
Legal Expenses	00-443.00	38,464.95	40,000.00	20,000.00	20,000.00
Health Insurance Deductibles	00-444.00	11,678.51	48,000.00	20,000.00	20,000.00
ICIT Expense	00-466.00	18,000.00	20,000.00	20,000.00	20,000.00
CIRMA Expense	00-467.00	322,155.03	332,788.00	353,801.00	375,029.00
<b>PUBLIC BENEFITS</b>					
Great Rivers Coord.	00-426.00	0.00	0.00	0.00	0.00
Tri-County Counseling	00-426.03	0.00	0.00	0.00	0.00
Soil & Water Conservation	00-426.04	8,000.00	8,000.00	8,000.00	8,000.00
Senior Citizens	00-426.06	2,400.00	2,400.00	2,400.00	2,400.00
Child Advocacy Counseling	00-426.07	2,340.00	0.00	0.00	3,000.00
Regional Supt. Of Schools	00-428.00	41,803.36	44,000.00	44,000.00	43,000.00
West Central Dev.	00-432.00	4,583.20	4,400.00	4,400.00	4,400.00
Ambulance Funding - Medora	00-433.00	17,901.70	18,000.00	18,000.00	18,000.00
Ambulance Funding - Jerseyville	00-433.01	74,579.05	75,000.00	75,000.00	75,000.00
Ambulance Funding - Brighton	00-433.02	4,969.98	5,000.00	5,000.00	5,000.00
Jersey Co. Econ. Dev. & Tourism	00-434.00	20,000.00	5,000.00	0.00	0.00
<b>Total - This Page</b>		<b>1,051,267.77</b>	<b>1,198,534.00</b>	<b>1,268,761.00</b>	<b>1,275,166.00</b>
					Con't.

GENERAL FUND					
GENERAL ADMINISTRATION					
BUDGETED EXPENDITURES					
		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
<b>COMMODITIES</b>					
General Office Supplies	00-435.00	0.00	800.00	800.00	800.00
<b>OTHER EXPENSES</b>					
Publication Expense	00-427.00	0.00	200.00	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	9,554.97	11,200.00	12,000.00	12,000.00
Miscellaneous Expense	00-440.00	4,295.43	5,500.00	6,000.00	6,000.00
Sale in Error of Taxes	00-442.00	0.00	0.00	0.00	0.00
911 Tower Expense	00-445.00	2,187.68	5,000.00	5,000.00	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
<b>CAPITAL OUTLAY</b>					
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	1,099.11	4,000.00	4,000.00	4,000.00
<b>TOTAL FROM GEN. ADMIN. PAGE 5</b>		<b>1,051,267.77</b>	<b>1,198,534.00</b>	<b>1,268,761.00</b>	<b>1,275,166.00</b>
<b>TOTAL FOR GENERAL ADMINISTRATION</b>		<b>1,068,404.96</b>	<b>1,228,734.00</b>	<b>1,300,261.00</b>	<b>1,306,666.00</b>
					Con't.
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**GENERAL FUND**

**COUNTY BOARD**

**BUDGETED EXPENDITURES**

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>

**PERSONAL SERVICES**

Salaries - Per Diem & Comm.	01-401.00	41,536.00	50,200.00	52,000.00	52,000.00
Deputy Salary	01-402.00	31,993.83	35,450.00	36,330.00	37,238.00
Deputy Longevity	01-403.00	975.00	900.00	1,050.00	1,050.00
Deputy Hospital Insurance	01-404.00	7,001.81	7,356.00	7,678.00	7,908.00
Deputy - Vacation Buy Back	01-406.00	665.35	650.00	1,000.00	1,000.00
Sick Pay Buy Back	01-406.01	1,554.84	1,600.00	2,000.00	2,000.00
Extra Hire	01-407.00	0.00	0.00	0.00	0.00

**CONTRACTUAL SERVICES**

Equipment Maintenance	01-412.00	2,705.32	900.00	1,000.00	1,000.00
Seminar - Training	01-413.00	0.00	200.00	200.00	200.00
Dues - Subscriptions	01-414.00	460.00	2,000.00	2,000.00	2,000.00
Professional Services	01-415.00	0.00	600.00	600.00	600.00
Mileage	01-423.00	5,954.46	6,200.00	6,500.00	6,500.00
Publishing Expense	01-425.00	251.89	1,000.00	1,000.00	1,000.00
Natural Hazard Mitigation Plan	01-430.00	0.00	900.00	900.00	1,000.00

**COMMODITIES**

Office Supplies	01-455.00	1,255.04	2,500.00	2,500.00	2,500.00
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**OTHER EXPENSES**

Miscellaneous Expenses	01-476.00	100.00	100.00	100.00	100.00
Donations	01-477.00	0.00	1,000.00	1,000.00	0.00

<b>TOTAL FOR COUNTY BOARD</b>		<b>94,453.54</b>	<b>111,556.00</b>	<b>115,858.00</b>	<b>116,096.00</b>
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Con't.

**GENERAL FUND**

**TREASURER - COLLECTOR**

**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Treasurer Salary	02-401.00	56,128.00	56,689.00	57,822.00	58,980.00
Deputies Salary	02-403.00	34,289.32	35,450.00	36,330.00	37,238.00
Longevity	02-404.00	1,050.00	1,125.00	1,200.00	1,275.00
Hospital Insurance	02-405.00	12,420.62	14,000.00	15,400.00	15,400.00
Vacation Buy Back	02-406.00	665.35	682.00	700.00	720.00
Sick Pay Buy Back	02-406.01	1,554.84	1,635.00	1,680.00	1,720.00
Extra Hire	02-407.00	14,053.50	20,000.00	22,000.00	30,000.00
Deputies - Overtime	02-407.01	57.04	2,000.00	2,000.00	2,700.00
<b>CONTRACTUAL SERVICES</b>					
Equipment Maintenance	02-412.00	513.95	1,000.00	1,000.00	1,000.00
Seminar - Training	02-413.00	90.00	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	350.18	1,000.00	1,000.00	1,000.00
Publication Expense	02-425.00	541.79	1,100.00	1,100.00	1,100.00
County Trustee Tax Sale Pub.	02-426.00	529.08	2,000.00	2,000.00	2,000.00
<b>COMMODITIES</b>					
Office Supplies	02-455.00	2,735.80	3,300.00	3,500.00	3,600.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	02-476.00	0.00	600.00	700.00	700.00
<b>TOTAL FOR TREASURER - COLLECTOR</b>		<b>125,179.47</b>	<b>142,481.00</b>	<b>148,332.00</b>	<b>159,333.00</b>

Con't.



**GENERAL FUND**

**COUNTY CLERK**

**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
County Clerk Salary	03-401.00	56,128.00	56,689.00	57,822.00	58,980.00
Deputies Salary	03-403.00	62,623.43	65,000.00	71,511.00	73,656.00
Deputies OT	03-403.01	0.00	500.00	500.00	0.00
Deputies - Longevity	03-404.00	1,275.00	1,425.00	1,650.00	1,800.00
Hospital Insurance	03-405.00	15,316.12	13,800.00	15,355.00	19,000.00
Vacation - Buy Back	03-406.00	0.00	0.00	0.00	500.00
Sick Pay - Buy Back	03-406.01	0.00	0.00	0.00	1,000.00
Extra Hire	03-407.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
Software License/Contract	03-410.00	0.00	0.00	0.00	0.00
Equipment Maintenance	03-412.00	2,688.95	3,000.00	3,000.00	3,000.00
Seminar - Training	03-413.00	314.02	400.00	400.00	400.00
Dues - Subscriptions	03-414.00	538.20	400.00	400.00	400.00
Records Restoration	03-415.00	465.00	1,000.00	0.00	0.00
Mileage	03-423.00	39.00	300.00	300.00	300.00
Printing - Publications	03-425.00	862.24	800.00	800.00	800.00
P.O. Box & Bulk Permit	03-426.00	106.00	120.00	120.00	120.00
Website/IT	03-428.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>					
Office Supplies	03-455.00	3,728.25	4,000.00	3,500.00	3,500.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	03-476.00	1,051.35	1,000.00	1,000.00	1,000.00
Equipment Purchase	03-494.00	2,247.43	1,500.00	1,500.00	1,000.00
<b>TOTAL FOR COUNTY CLERK</b>		<b>147,382.99</b>	<b>149,934.00</b>	<b>157,858.00</b>	<b>165,456.00</b>

Con't.





**GENERAL FUND**

**STATE'S ATTORNEY**

**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
State's Attorney Salary	06-401.00	128,959.00	133,000.00	135,660.00	134,564.00
Deputies Salary	06-403.00	62,665.64	66,800.00	71,509.00	80,000.00
Deputies Overtime	06-403.01	0.00	1,000.00	1,000.00	1,000.00
Assist. State's Attorney Salary	06-404.00	57,000.00	59,000.00	60,303.00	80,000.00
Assist State's Atty Hosp Ins	06-404.01	7,645.59	8,100.00	7,700.00	7,809.00
Extra Hire	06-404.50	0.00	0.00	0.00	0.00
Deputies Longevity	06-405.00	2,400.00	2,500.00	2,600.00	2,000.00
Hospital Insurance	06-406.00	14,613.10	15,500.00	15,500.00	15,965.00
Deputies vacation buy back	06-407.00	0.00	1,500.00	1,500.00	1,500.00
Crime Victim Advocate	06-408.00	0.00	0.00	0.00	0.00
State's Attorney Special Inv	06-409.00	5,200.00	5,300.00	0.00	0
Extra Hire	06-410.00	0.00	2,500.00	15,000.00	15,000.00
<b>CONTRACTUAL SERVICES</b>					
Equipment Maintenance	06-412.00	0.00	100.00	100.00	100.00
Seminar - Training	06-413.00	1,401.81	3,000.00	3,000.00	3,000.00
Dues-Subscriptions - Books	06-414.00	2,585.43	1,700.00	1,700.00	1,700.00
Mileage	06-423.00	361.21	800.00	800.00	800.00
Publishing - Printing	06-425.00	2,065.74	2,000.00	2,000.00	1,500.00
Appeals	06-426.00	7,000.00	7,000.00	7,000.00	8,000.00
<b>COMMODITIES</b>					
Office Supplies	06-455.00	2,464.72	2,500.00	2,500.00	3,000.00
Legal Forms	06-456.00	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	06-476.00	974.37	1,000.00	1,000.00	1,000.00
<b>TOTAL FOR STATE'S ATTORNEY</b>		<b>295,336.61</b>	<b>313,300.00</b>	<b>328,872.00</b>	<b>356,938.00</b>

Con't.

**GENERAL FUND**

**JUDICIARY**

**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>COMMODITIES</b>					
Office Supplies	07-455.00	562.50	1,000.00	1,000.00	1,000.00
<b>PERSONAL SERVICES</b>					
Judge Salary	07-477.00	749.57	1,000.00	1,000.00	1,000.00
<b>CONTRACTUAL SERVICES</b>					
Bailiffs	07-478.00	407.98	1,500.00	1,500.00	1,500.00
Jurors for Circuit Clerk	07-479.00	5,000.00	8,000.00	8,000.00	8,000.00
Dieting Jurors	07-480.00	359.48	750.00	750.00	750.00
Court Expense	07-481.00	5,693.86	10,000.00	10,000.00	10,000.00
<b>TOTAL FOR JUDICIARY</b>		<b>12,773.39</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>22,250.00</b>

Con't.

**GENERAL FUND**

**JAIL**

**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>SERVICES</b>					
Matron's Salary	08-402.00	30,709.06	34,000.00	32,500.00	36,091.00
Matron Overtime	08-402.01	3,398.19	7,000.00	4,000.00	4,000.00
Matron Hospital Insurance	08-402.02	7,155.30	8,000.00	8,000.00	8,000.00
Jailer-Dispatcher Salary	08-403.00	261,528.84	330,000.00	353,275.00	370,376.00
Jailer Stipend	08-403.50	0.00	3,000.00	2,400.00	1800
Jailers Overtime	08-404.00	28,870.89	8,000.00	8,000.00	17,000.00
Matron Vacation Buy Back	08-404.01	3,326.75	0.00	0.00	0.00
Jailer/Dispatcher Vacation	08-404-10	6,085.62	10,000.00	10,000.00	10,000.00
Jailer/Dispatcher Holiday	08-405.00	12,418.36	30,000.00	35,246.00	35,246.00
Matron Longevity	08-406.00	0.00	75.00	150.00	225.00
Sick Pay Buy Back	08-406.01	5,921.62	0.00	0.00	0.00
Jailer's Hospital Insurance	08-407.00	40,287.07	60,000.00	64,000.00	64,000.00
Jailer's Stipend	08-408.11	1,800.00	0.00	0.00	0.00
<b>MATERIALS</b>					
Maintenance Jail Equipment	08-412.00	1,534.02	7,000.00	8,000.00	8,000.00
Lawman Software Maint	08-412.01	4,180.00	4,000.00	5,200.00	3,600.00
3M Cogent Live Scan	08-412.02	0.00	3,000.00	3,000.00	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	7,694.55	6,000.00	9,000.00	9,000.00
Training	08-435.00	560.21	6,000.00	7,000.00	7,000.00
Radio Equipment & Maintenance	08-436.00	5,267.29	7,000.00	7,000.00	15,000.00
Prisoners Meals	08-438.00	70,009.45	60,000.00	70,000.00	70,000.00
Prisoners Medical	08-439.00	47,986.05	38,000.00	49,000.00	49,000.00
<b>EQUIPMENT</b>					
Jailer/Dispatcher Clothing	08-492.00	2,556.24	3,100.00	3,000.00	3,000.00
Prisoners Uniforms/Clothing	08-493.00	843.10	2,000.00	2,000.00	2,000.00
Jail Equipment	08-494.00	2,251.72	3,200.00	3,200.00	3,200.00
<b>MISCELLANEOUS</b>					
Prisoners Boarding	08-495.00	63,387.50	20,000.00	20,000.00	20,000.00
Miscellaneous	08-496.00	768.57	3,000.00	3,000.00	3,000.00
<b>TOTAL FOR JAIL</b>		<b>610,668.40</b>	<b>654,575.00</b>	<b>709,171.00</b>	<b>744,738.00</b>

Con't.

**GENERAL FUND**

**ESDA**

**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Salary	09-401.00	9,400.00	9,684.00	9,972.00	10,176.00
Insurance	09-405.00	28.60	0.00	0	0
<b>CONTRACTUAL SERVICES</b>					
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
<b>COMMODITIES</b>					
Office Supplies	09-431.00	39.94	100.00	100.00	100.00
<b>CAPITAL OUTLAY</b>					
Equipment	09-494.00	874.69	2,400.00	2,400.00	3,500.00
<b>TOTAL FOR ESDA</b>		<b>10,343.23</b>	<b>12,684.00</b>	<b>12,972.00</b>	<b>14,276.00</b>

Con't.





**GENERAL FUND**

**ELECTION EXPENSE**

**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>ELECTION EXPENSE</b>					
Election Worker Compensation	11-403.00	20,463.51	41,000.00	25,000.00	41,000.00
Clerical Hire	11-404.00	568.06	2,500.00	3,000.00	2,500.00
Software License (GIS)	11-410.00	700.00	700.00	700.00	700.00
Training & Site Support	11-413.00	589.90	2,000.00	5,000.00	2,000.00
Dues - Subscriptions	11-414.00	0.00	0.00	0.00	0.00
Mileage	11-423.00	184.58	600.00	600.00	700.00
Publication Expense	11-425.00	4,507.41	6,500.00	6,500.00	6,500.00
Office Supplies	11-455.00	584.26	4,200.00	4,200.00	4,100.00
Voter's Registration Expense	11-467.00	10,595.00	6,000.00	8,000.00	6,000.00
Postage	11-468.00	5,418.89	3,000.00	6,000.00	3,000.00
Polling Place Expense	11-469.00	3,311.81	8,000.00	8,000.00	8,000.00
Ballots Expense	11-470.00	5,709.15	30,000.00	25,000.00	30,000.00
Vote Tabulation Expense	11-471.00	25,553.42	40,000.00	30,000.00	40,000.00
Poll Books Expense	11-472.00	2,754.18	6,000.00	6,000.00	6,000.00
Miscellaneous Expense	11-476.00	1,494.04	3,000.00	3,000.00	3,000.00
Equipment Purchase	11-494.00	27,484.23	12,000.00	34,500.00	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
<b>TOTAL FOR ELECTION EXPENSE</b>		<b>109,918.44</b>	<b>165,500.00</b>	<b>165,500.00</b>	<b>165,500.00</b>

Con't.

**GENERAL FUND**

**BOARD OF REVIEW**

**BUDGETED EXPENDITURES**

<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
ACTUAL	BUDGETED	BUDGETED	BUDGET

**PERSONAL SERVICES**

Salary - Per Diem	12-401.00	12,000.00	12,000.00	12,000.00	12,000.00
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**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	1,400.00	1,400.00	1,500.00

**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

<b>TOTAL FOR BOARD OF REVIEW</b>		<b>12,000.00</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>14,200.00</b>
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Con't.

**GENERAL FUND**

**CORONER**

**BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Salary	13-401.00	36,244.00	36,607.00	37,339.00	38,086.00
Coroner's Deputies	13-402.00	6,545.00	6,000.00	6,300.00	6500
Coroner's Health Ins	13-405.00	1,505.30	1,600.00	1,600.00	1600
<b>CONTRACTUAL SERVICES</b>					
Inquests	13-411.00	0.00	1,600.00	1,600.00	1,600.00
Autopsies	13-412.00	57,542.40	35,000.00	40,000.00	40,000.00
Seminar - Training	13-413.00	575.00	1,000.00	1,000.00	1,000.00
Dues - Subscriptions	13-414.00	375.00	650.00	650.00	650.00
<b>COMMODITIES</b>					
Office Expenses & Mileage	13-454.00	1,493.69	2,500.00	2,700.00	2,700.00
Office Supplies	13-455.00	138.40	1,500.00	1,700.00	1,700.00
<b>OTHER EXPENSES</b>					
Equipment Rental	13-456.00	1,223.27	3,000.00	3,200.00	3,200.00
Vehicle Purchase	13-460.00	0.00	0.00	0.00	0.00
Fuel & Maint. Vehicle	13-461.00	485.89	1,200.00	1,300.00	1,300.00
<b>TOTAL FOR CORONER</b>		<b>106,127.95</b>	<b>90,657.00</b>	<b>97,389.00</b>	<b>98,336.00</b>

Con't.

**GENERAL FUND**

**RECORDER'S OFFICE**

**BUDGETED EXPENDITURES**

<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
ACTUAL	BUDGETED	BUDGETED	BUDGET

**PERSONAL SERVICES**

Deputies Salary	14-402.00	62,707.85	65,000.00	71,511.00	73,656.00
Deputies OT	14-402.01	0.00	300.00	300.00	0.00
Deputies Longevity	14-403.00	1,050.00	1,200.00	1,350.00	1,500.00
Deputies Hospital Insurance	14-404.00	14,191.12	13,800.00	15,355.00	17,500.00
Vacation - Buy Back	14-406.00	0.00	600.00	600.00	700.00
Sick Pay Buy Back	14-406.01	1,166.13	600.00	1,200.00	1,200.00
Extra Hire	14-407.00	384.00	300.00	15,000.00	15,500.00

**CONTRACTUAL SERVICES**

Software License/Contract	14-410.00	31,500.00	32,200.00	0.00	0.00
Revenue Stamps	14-411.00	0.00	0.00	0.00	0.00
Equipment Lease/Maint*	14-412.00	6,801.29	6,000.00	6,000.00	6,000.00
Training	14-413.00	139.10	200.00	200.00	200.00
Dues & Subscription	14-414.00	105.00	100.00	100.00	100.00
Record Restoration	14-415.00	563.70	1,200.00	700.00	0.00
Mileage	14-423.00	161.00	300.00	300.00	300.00
Printing & Publication	14-426.00	127.76	200.00	200.00	200.00
Offsite Film Storage	14-427.00	662.65	700.00	1,500.00	0.00
Website/IT	14-428.00	0.00	0.00	0.00	0.00

**COMMODITIES**

Office Supplies	14-455.00	739.86	2,000.00	2,000.00	2,000.00
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**OTHER EXPENSES**

Miscellaneous Expenses	14-476.00	246.40	1,000.00	1,000.00	1,000.00
Equipment Purchase	14-494.00	0.00	0.00	0.00	0.00

<b>TOTAL FOR RECORDER'S OFFICE</b>		<b>120,545.86</b>	<b>125,700.00</b>	<b>117,316.00</b>	<b>119,856.00</b>
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Con't.

**GENERAL FUND**

**BUILDING MAINTENANCE**

**BUDGETED EXPENDITURES**

<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
ACTUAL	BUDGETED	BUDGETED	BUDGET

**SERVICES**

Custodian Salary	15-403.00	36,879.40	35,450.00	36,328.00	37,328.00
Custodian Longevity	15-404.00	150.00	150.00	225.00	300
Custodian Hospital Insurance	15-405.00	7,001.81	7,356.00	7,678.00	7,908.00
Custodian - Vacation Buy Back	15-406.00	0.00	450.00	450.00	450
Sick Pay Buy Back	15-406.01	0.00	0.00	0.00	0.00
Mileage	15-406.02	255.54	300.00	300.00	300.00
Custodian - Overtime	15-407.00	494.26	700.00	700.00	700.00

**EQUIPMENT**

Janitorial Supplies	15-410.00	9,025.12	7,200.00	7,200.00	7,200.00
General Maint. & Repairs Bldg.	15-411.00	47,978.85	30,000.00	30,000.00	30,000.00
Contractual & Rental Services	15-412.00	27,153.23	25,000.00	25,000.00	25,000.00

<b>TOTAL FOR MAINTENANCE</b>		<b>128,938.21</b>	<b>106,606.00</b>	<b>107,881.00</b>	<b>109,186.00</b>
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Con't.

**GENERAL FUND**

**JUDICIAL COURTHOUSE SECURITY**

**BUDGETED EXPENDITURES**

		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
<b>PERSONAL SERVICES</b>					
Salary	16-401.00	37,099.47	40,000.00	40,000.00	40,000.00
Extra Hire	16-403.00	22,769.13	25,000.00	25,000.00	30,000.00
Hospital Insurance	16-407.00	0.00	0.00	0.00	0.00
<b>MATERIALS</b>					
Equipment	16-408.00	0.00	250.00	250.00	250.00
<b>TOTAL JUDICIAL COURTHOUSE SECURITY</b>		<b>59,868.60</b>	<b>65,250.00</b>	<b>65,250.00</b>	<b>70,250.00</b>

Con't.

**GENERAL FUND**

**BUILDING INSPECTOR - CODE ADMINISTRATOR OFFICE**

**BUDGETED EXPENDITURES**

<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
ACTUAL	BUDGETED	BUDGETED	BUDGET

**PERSONAL SERVICES**

Inspector Salary	17-401.00	56,128.00	56,689.00	57,822.00	58,980.00
Hospital Insurance	17-403.01	5,447.41	6,385.00	7,680.00	7,908.00
Deputy Salary	17-404.00	28,085.79	34,000.00	36,328.00	37,238.00
Deputy Hospital Insurance	17-404.01	1,260.83	1,600.00	6,150.00	7,908.00
Deputy Vacation - Buy Back	17-404.02	0.00	650.00	695.00	720.00
Sick Pay Buy Back	17-404.03	0.00	50.00	1,668.00	1,718.00
Deputy Longevity	17-404.04	0.00	75.00	150.00	225.00
Deputy Overtime	17-404.05	0.00	100.00	100.00	100.00

**CONTRACTUAL SERVICES**

Professional Services	17-405.02	0.00	0.00	0.00	0.00
Deputy Inspectors	17-407.03	0.00	0.00	0.00	0.00
Seminars & Training	17-409.04	1,392.35	2,200.00	2,200.00	2,700.00
Mileage Repairs/Tires	17-411.05	1,569.61	3,000.00	3,500.00	3,500.00

**COMMODITIES**

Office Supplies	17-413.06	1,777.26	1,500.00	1,500.00	1,500.00
Equipment/Maintenance	17-413.07	301.83	1,500.00	1,500.00	2,250.00

**OTHER EXPENSES**

Miscellaneous Expenses	17-415.07	1,824.76	2,000.00	2,000.00	2,000.00
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<b>TOTAL BLDG. PERMITS/FLOOD PLAIN COOR.</b>		<b>97,787.84</b>	<b>109,749.00</b>	<b>121,293.00</b>	<b>126,747.00</b>
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Con't.

**GENERAL FUND**

**PUBLIC SAFETY - 911**

**BUDGETED EXPENDITURES**

<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
ACTUAL	BUDGETED	BUDGETED	BUDGET

**SERVICES**

Dispatchers Salary (60%)	<i>18-401.00</i>	195,416.22	216,500.00	241,000.00	275,000.00
Dispatchers Hospital & Life Insurance (60%)	<i>18-402.00</i>	32,736.05	30,000.00	30,000.00	39,000.00
Tower Expenses	<i>18-445.00</i>	0.00	5,000.00	5,000.00	0.00

<b>TOTAL PUBLIC SAFETY - 911</b>		<b>228,152.27</b>	<b>251,500.00</b>	<b>276,000.00</b>	<b>314,000.00</b>
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						Con't.
<b>U OF I EXTENSION CALHOUN/JERSEY UNIT</b>						
<b>Tentative Budget</b>						
				<b>1-Jul-18</b>	<b>1-Jul-19</b>	<b>1-Jul-20</b>
				<b>30-Jun-19</b>	<b>30-Jun-20</b>	<b>30-Jun-21</b>
<b>INCOME</b>						
Calhoun County Commissioner				0.00	0.00	0.00
Jersey County Board				31,700.00	31,700.00	31,700.00
Extension Council				0.00	500.00	500.00
4-H Federation				2,000.00	2,000.00	0.00
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	17,000.00
<b>In-kind Calhoun &amp; Jersey County Offices</b>				<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total from Agreements</b>				<b>62,200.00</b>	<b>62,700.00</b>	<b>62,700.00</b>
State Match at 100%	2019-75% match			46,650.00	47,025.00	40,755.00
Total with match				108,850.00	109,725.00	103,455.00
4-H premium				0.00	0.00	0.00
Minus in-kind				-12,500.00	-12,500.00	-12,500.00
Carry over needed/other sources of income				0.00	0.00	0.00
Non-match				0.00	0.00	0.00
<b>Grant Total Income</b>				<b>143,000.00</b>	<b>144,250.00</b>	<b>131,710.00</b>
<b>EXPENDITURES FROM TRUST FUNDS</b>						
Salaries				75,715.00	75,105.00	67,056.00
Other Wages				0.00	0.00	0.00
Office Supplies				1,500.00	1,750.00	1,500.00
Educational Supplies				500.00	1,000.00	500.00
Travel				2,000.00	3,000.00	6,375.00
General Services				1,075.00	2,075.00	3,000.00
Administrative Cost Charge				500.00	500.00	500.00
Separation Pool				2,735.00	1,665.00	1,375.00
Rental and lease agreement				0.00	0.00	0.00
Utilities				2,500.00	2,400.00	2,400.00
Postage				1,250.00	1,900.00	1,599.00
Duplicating				0.00	0.00	0.00
Repair and maintenance				5,000.00	5,000.00	4,000.00
Telephone				2,500.00	1,680.00	1,500.00
Judges				1,000.00	1,000.00	1,000.00
Equipment				75.00	150.00	150.00
<b>Grand Total Expenses</b>				<b>96,350.00</b>	<b>97,225.00</b>	<b>90,955.00</b>
						Con't.

**JERSEY COUNTY HEALTH DEPARTMENT**

**FISCAL YEAR 2019**

**PROJECTED BUDGET**

PROJECTED RECEIPTS				2018	2019	2020
	TOTAL FEDERAL FUNDS			985,859.00	1,051,089.00	1,009,500.00
TOTAL STATE FUNDS			446,743.00	427,382.00	400,555.00	
COUNTY TAX LEVY			35,000.00	35,000.00	35,500.00	
TOTAL FEES FOR SERVICE			275,650.00	219,450.00	239,760.00	
TOTAL MISCELLANEOUS			4,450.00	10,150.00	10,150.00	
TOTAL INTEREST EARNED			2,437.00	2,429.00	16,015.00	
DONATIONS			2,000.00	2,000.00	500.00	
<b>TOTAL PROJECTED RECEIPTS</b>			<b>1,752,139.00</b>	<b>1,747,500.00</b>	<b>1,711,980.00</b>	
<b>PROJECTED EXPENDITURES</b>						
<b>SALARIES:</b>						
TOTAL ADMINISTRATIVE			313,042.00	299,151.00	321,267.00	
TOTAL NURSING			530,208.00	596,504.00	544,797.00	
TOTAL HOME HEALTH AIDE/HOMEMAKER			131,850.00	135,093.00	117,735.00	
TOTAL PHYSICAL THERAPY			63,300.00	63,135.00	50,000.00	
TOTAL EMPLOYEE INSURANCE			52,724.00	48,135.00	46,196.00	
TOTAL ENVIRONMENTAL HEALTH			85,000.00	100,000.00	100,000.00	
TOTAL JANITOR			0.00	0.00	0.00	
<b>TOTAL SALARIES</b>			<b>1,176,124.00</b>	<b>1,242,018.00</b>	<b>1,179,995.00</b>	
<b>OTHER EXPENDITURES:</b>						
TOTAL CONTRACTS			126,750.00	109,450.00	119,237.00	
TOTAL AUDITING			27,200.00	27,200.00	27,750.00	
TRAVEL			46,000.00	50,000.00	55,000.00	
BUILDING PAYMENT/TAX ESCROW			14,000.00	14,000.00	13,695.00	
JANITOR AND CARPET CLEANING			0.00	0.00	0.00	
TOTAL SUPPLIES			127,500.00	123,000.00	108,886.00	
PEST CONTROL			684.00	684.00	684.00	
TOTAL TRASH PICK UP			2,900.00	2,900.00	2,402.00	
UNEMPLOYMENT INSURANCE			2,300.00	2,300.00	2,300.00	
TOTAL EQUIPMENT			24,325.00	21,500.00	8,568.00	
REPAIR & MAINTENANCE			5,000.00	5,000.00	15,000.00	
PARKING LOT			500.00	500.00	500.00	
DUES SUBSCRIPTIONS			400.00	6,000.00	4,300.00	
HEALTH ED. MATERIAL & FILM RENT			6,500.00	5,600.00	7,963.00	
TOTAL STAFF DEVELOPMENT			13,635.00	9,000.00	15,000.00	
MISCELLANEOUS			14,000.00	17,000.00	18,500.00	
PAPER PRODUCTS & JANITOR SUPPLIES			1,700.00	1,600.00	1,600.00	
EMPLOYEE PHYSICALS			0.00	30.00	0.00	
TOTAL SERVICE CONTRACTS			48,300.00	48,100.00	47,760.00	
BOARD OF HEALTH MEETINGS			450.00	450.00	215.00	
PRINTING			1,400.00	1,400.00	2,200.00	
TOTAL TELEPHONE			21,300.00	11,000.00	23,871.00	
<b>TOTAL other expenditures this page</b>			<b>484,844.00</b>	<b>456,714.00</b>	<b>475,431.00</b>	
						Con't.

**FISCAL YEAR 2019  
PROJECTED BUDGET**

OTHER EXPENDITURES CON'T.	2018	2019	2020
<i>prev. page</i>	484,844.00	456,714.00	475,431.00
TOTAL POSTAGE	7,700.00	7,700.00	7,700.00
TOTAL LABORATORY FEES	4,300.00	2,000.00	550.00
ADVERTISING	9,000.00	9,000.00	9,000.00
LICENSE FEE	1,100.00	1,100.00	100.00
TOTAL UTILITIES	15,200.00	15,200.00	16,100.00
CONTINGENCY	10,000.00	10,000.00	10,000.00
REPAIRS TO BUILDING	500.00	500.00	1,000.00
BUILDING FIXED EQUIPMENT	0.00	0.00	0.00
LAWN MAINTENANCE & SNOW REMOVAL	3,000.00	2,500.00	3,000.00
TUBERCULOSIS DRUGS AND X-RAYS	400.00	200.00	300.00
CAPITAL EXPENDITURE - NEW PHONE SYSTEM	0.00	0.00	0.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>536,044.00</b>	<b>504,914.00</b>	<b>523,181.00</b>
<b>CAPITAL EXPENDITURE (Building generator)</b>			
SUMMARY			
TOTAL OTHER EXPENDITURES & CAPITAL EXPENDITURES	536,044.00	504,914.00	523,181.00
TOTAL SALARIES	1,176,124.00	1,242,018.00	1,179,995.00
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>1,712,168.00</b>	<b>1,746,932.00</b>	<b>1,703,176.00</b>
<b>TOTAL PROJECTED RECEIPTS</b>	<b>1,752,139.00</b>	<b>1,747,500.00</b>	<b>1,711,980.00</b>

**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, 2018 through June 30, 2019.

Annual Treasurer's Report  
Jersey County  
Transportation Fund  
Illinois Valley Senior Citizens

JULY 1, 2013 TO JUNE 30, 2014

REVENUE SUMMARY:	Property Taxes	19,582.00
	Loan Repay	-
	Interest	148.28
<b>TOTAL REVENUES</b>		<b>19,730.28</b>

COMPENSATION SUMMARY: NONE

EXPENDITURE SUMMARY:	Fuel	3,500.00
	Insurance	2,500.00
	License	200.00
	Maintenance	5,289.00
	Vehicle Fund	8,511.00
<b>TOTAL VENDORS</b>		<b>20,000.00</b>

**SUMMARY STATEMENT OF CONDITION**

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

**COUNTY HIGHWAY FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

			2017	2018	2019	2020
			ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>INCOME</b>						
Due from Others			0.00	0.00	0.00	0.00
Governmental Rental			0.00	0.00	0.00	0.00
Interest			185.04	176.43	200.00	200.00
Labor/Materials/Equip (other)			32,225.93	24,734.50	15,000.00	15,000.00
Labor/Materials/Equip (twps)			47,668.57	41,451.79	50,000.00	50,000.00
Misc. Income & Reimbursements			48.24	0.00	0.00	0.00
Property Taxes			328,444.13	329,653.39	350,800.00	357,700.00
Sale of Vehicles			78,000.00	4,500.00	8,000.00	0.00
Transfer from other funds			15,708.80	18,829.57	15,000.00	15,000.00
<b>Totals</b>			<b>502,280.71</b>	<b>419,345.68</b>	<b>439,000.00</b>	<b>437,900.00</b>
Cash Balance 12-01-16			393,689.30			
Cash Balance 12-01-17				361,343.21		
Cash Balance Est. 12-01-18					381,000.00	
Cash Balance Est. 12-01-19						415,000.00
			<b>895,970.01</b>	<b>780,688.89</b>	<b>820,000.00</b>	<b>852,900.00</b>
<b>EXPENSES</b>						
Building Maintenance			11,411.75	12,741.10	12,000.00	13,000.00
Chemicals			1,958.14	2,627.98	3,500.00	3,500.00
Culvert Purchases			13,570.21	0.00	9,000.00	9,000.00
Equipment Maintenance			44,727.81	50,648.93	38,000.00	38,000.00
Equipment Rental			6,110.00	6,939.18	6,000.00	7,000.00
Government Rental			0.00	0.00	0.00	0.00
Guardrail Repairs			4,225.20	0.00	4,700.00	3,700.00
Insurance Expense			26,263.44	26,358.75	29,000.00	30,000.00
Intersection Lighting			2,662.59	4,925.01	2,400.00	4,000.00
Labor Expense			177,963.20	181,575.64	183,000.00	190,000.00
Materials for Maintenance			2,322.14	3,876.19	3,000.00	2,500.00
Miscellaneous Expenses			650.00	2,223.50	1,000.00	3,000.00
New Equipment			152,719.50	72,500.00	130,000.00	150,000.00
Office Expense			2,751.37	1,551.37	2,800.00	3,200.00
Professional Services			0.00	0.00	900.00	1,000.00
Railroad Safety Projects			0.00	0.00	0.00	0.00
Salt and Cinders			0.00	0.00	0.00	0.00
Shop Supplies			9,422.10	6,843.41	6,000.00	6,000.00
Signs Etc.			751.18	768.90	1,800.00	1,800.00
Training Expense			105.00	128.50	500.00	500.00
Uniform Rental			2,611.01	3,009.86	2,900.00	3,000.00
Utility Expense			7,533.59	7,352.33	7,500.00	7,500.00
Vehicle Supplies			30,693.16	36,610.99	36,000.00	31,000.00
<b>Totals</b>			<b>498,411.39</b>	<b>420,681.64</b>	<b>480,000.00</b>	<b>507,700.00</b>
<b>Liabilities (Current Year Activity)</b>			36,215.41	-62,090.44		
Cash Balance 12-01-17			361,343.21			
Cash Balance 12-01-18				422,097.69		
Cash Balance Estimated 12-01-19					340,000.00	
Cash Balance Estimated 12-01-20						345,200.00
			<b>895,970.01</b>	<b>780,688.89</b>	<b>820,000.00</b>	<b>852,900.00</b>

**CONSTRUCTION OF BRIDGES**  
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>INCOME</b>					
Interest		271.42	235.45	200.00	200.00
Labor/Material/Equipment (Twps)		101,697.72	70,373.14	80,000.00	55,000.00
Property Taxes		152,681.00	153,905.38	163,600.00	168,700.00
Transfer From Other Funds		0.00	0.00	0.00	0.00
Uncategorized Income		2,038.40	991.85	0.00	0.00
<b>Totals</b>		<b>256,688.54</b>	<b>225,505.82</b>	<b>243,800.00</b>	<b>223,900.00</b>
Cash Balance 12-01-16		616,558.06			
Cash Balance 12-01-17			595,270.21		
Cash Balance Estimated 12-01-18				415,000.00	
Cash Balance Estimated 12-01-19					450,000.00
		<b>873,246.60</b>	<b>820,776.03</b>	<b>658,800.00</b>	<b>673,900.00</b>
<b>EXPENSES</b>					
Construction Expense		172,041.44	265,953.23	310,000.00	330,000.00
Maintenance on Bridges		21,606.54	9,699.76	17,000.00	16,000.00
Other Expenses For Construction		0.00	400.00	0.00	0.00
Preliminary Eng. Expense		65,649.61	80,875.63	30,000.00	45,000.00
R.O.W. Purchased		2,970.00	8,000.00	8,000.00	0.00
Transfer to Other Funds		15,708.80	11,809.35	10,000.00	10,000.00
<b>Totals</b>		<b>277,976.39</b>	<b>376,737.97</b>	<b>375,000.00</b>	<b>401,000.00</b>
Cash Balance 12-01-17		595,270.21			
Cash Balance 12-01-18			444,038.06		
Cash Balance Estimated 12-01-19				283,800.00	
Cash Balance Estimated 12-01-20					272,900.00
		<b>873,246.60</b>	<b>820,776.03</b>	<b>658,800.00</b>	<b>673,900.00</b>

Statement of proposed appropriations for the fiscal year December 1, 2019 through November 30, 2020

Assisting in the Construction of Bridges

County Aid to Road Districts	80,000.00
Structure 042-3091 (Pleasant Hill School Road)	20,000.00
Structure 042-3020 (Reddish Ford Road)	200,000.00
Structure 042-3037 (Ryan Road)	54,000.00
Structure 042-3097 (Kemper Road)	50,000.00
<b>Totals</b>	<b>404,000.00</b>









**CIRCUIT CLERK AUTOMATION FUND**

Fund 031

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>		<b>107,376.88</b>				
19 PROJECTED REVENUE		25,100.00				
19 PROJ. DISBURSMENTS		22,500.00				
PROJ. BALANCE 11/30/20		109,976.88				
<b>CURRENT BAL. 8/31/19</b>		<b>93,367.18</b>				
			<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>REVENUES</b>			<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
REVENUES - CIRCUIT CLERK	<i>00-344.00</i>		32,176.50	20,000.00	25,000.00	30,000.00
INTEREST	<i>00-361.00</i>		53.09	100.00	100.00	100.00
<b>TOTAL REVENUES</b>			<b>32,229.59</b>	<b>20,100.00</b>	<b>25,100.00</b>	<b>30,100.00</b>
<b>EXPENSES</b>						
PART TIME	<i>00-420.00</i>		0.00	1,000.00	1,000.00	1,000.00
COMPUTER EXPENSE	<i>00-421.00</i>		20,019.27	10,000.00	15,000.00	20,000.00
EQUIPMENT	<i>00-422.00</i>		7,946.14	5,000.00	5,000.00	5,000.00
LAW LIBRARY	<i>00-423.00</i>		0.00	0.00	0.00	0.00
SEMINAR & TRAINING	<i>00-424.00</i>		0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>		700.00	500.00	500.00	500.00
<b>TOTAL EXPENSES</b>			<b>28,665.41</b>	<b>17,500.00</b>	<b>22,500.00</b>	<b>27,500.00</b>







# I.M.R.F. FUND

Fund 036

## BUDGET FOR 2019-2020

<b>BALANCE 11-30-18</b>	<b>1,549,695.73</b>
19 PROJECTED REVENUE	1,122,000.00
19 PROJ. DISBURSMENTS	1,120,000.00
PROJ. BALANCE 11/30/20	1,551,695.73
<b>CURRENT BAL. 8/31/19</b>	<b>1,664,255.99</b>

	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
	ACTUAL	BUDGETED	BUDGETED	BUDGET

### REVENUES

PROPERTY TAXES	<i>00-301.00</i>	717,479.97	740,000.00	750,000.00	768,000.00
EMPLOYEES' SHARE	<i>00-311.00</i>	306,197.69	306,000.00	370,000.00	380,000.00
INTEREST INCOME	<i>00-361.00</i>	3,200.88	2,000.00	2,000.00	6,000.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>1,026,878.54</b>	<b>1,048,000.00</b>	<b>1,122,000.00</b>	<b>1,154,000.00</b>

### EXPENSES

COUNTY'S SHARE	<i>00-448.00</i>	571,902.53	740,000.00	750,000.00	768,000.00
EMPLOYEES' SHARE SLEP 7.5% IMRF	<i>00-449.00</i>	276,154.27	300,000.00	370,000.00	380,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	100.00	100.00	100.00
<b>TOTAL EXPENSES</b>		<b>848,056.80</b>	<b>1,040,100.00</b>	<b>1,120,100.00</b>	<b>1,148,100.00</b>







**PROBATION SERVICE FUND**

Fund 041

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>	<b>129,126.27</b>
19 PROJECTED REVENUE	30,000.00
19 PROJ. DISBURSMENTS	66,721.00
PROJ. BALANCE 11/30/20	92,405.27
<b>CURRENT BAL. 8/31/19</b>	<b>99,217.09</b>

	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
	ACTUAL	BUDGETED	BUDGETED	BUDGET

**REVENUES**

REVENUES - CIRCUIT CLERK	<i>00-301.00</i>	28,558.02	26,515.00	30,000.00	30,000.00
PROBATION REIMBURSEMENT	<i>00-305.00</i>	0.00	0.00	0.00	0.00
REVENUE-GRANT #59105 JAIBG	<i>00-310.00</i>	0.00	0.00	0.00	0.00
PROBATION OPS FEE	<i>00-311.00</i>	0.00	2,978.00	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	63.65	500.00	0.00	0.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00			
<b>TOTAL REVENUES</b>		<b>28,621.67</b>	<b>29,993.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**EXPENSES**

MONITORING	<i>00-410.00</i>	0.00	0.00	0.00	0.00
DRUG SCREENS	<i>00-411.00</i>	349.46	0.00	0.00	500.00
COUNSELING	<i>00-415.00</i>	3,975.00	4,602.00	4,725.00	4,750.00
RESIDENTIAL	<i>00-418.00</i>	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	<i>00-420.00</i>	11,385.40	8,255.00	8,542.00	10,000.00
TRAINING EXPENSE	<i>00-430.00</i>	4,160.53	3,100.00	4,500.00	5,500.00
MISC. EXP. & TRAINING	<i>00-476.00</i>	1,153.77	150.00	150.00	1,000.00
TRAVEL / AUTO EXPENSE (Renamed)	<i>00-478.00</i>	152.11	1,000.00	3,000.00	3,000.00
DRUG COURT	<i>00-479.00</i>	192.15	0.00	0.00	0.00
OTHER (AOIC/COUNTY)	<i>00-480.00</i>	23,332.38	26,560.00	45,804.00	45,804.00
<b>TOTAL EXPENSES</b>		<b>44,700.80</b>	<b>43,667.00</b>	<b>66,721.00</b>	<b>70,554.00</b>











**WORKMAN'S COMPENSATION INSURANCE FUND**

Fund 048

**BUDGET FOR 2018-2019**

<b>BALANCE 11-30-18</b>	<b>69,001.98</b>				
19 PROJECTED REVENUE	37,100.00				
19 PROJ. DISBURSMENTS	55,100.00				
PROJ. BALANCE 11/30/20	51,001.98				
<b>CURRENT BAL. 8/31/19</b>	<b>50,483.97</b>				

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	ACTUAL	BUDGETED	BUDGETED	BUDGET

<b>REVENUES</b>					
PROPERTY TAXES	<i>00-301.00</i>	24,525.89	32,000.00	37,000.00	42,000.00
INTEREST INCOME	<i>00-361.00</i>	9.28	10.00	10.00	10.00
OTHER INCOME	<i>00-375.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>24,535.17</b>	<b>32,010.00</b>	<b>37,010.00</b>	<b>42,010.00</b>

<b>EXPENSES</b>					
WORKMAN'S COMP. INS.	<i>00-401.00</i>	301.00	36,000.00	55,000.00	45,000.00
Misc. Expenses - Check/Deposit	<i>00-476.00</i>	0.00	60.00	100.00	100.00
<b>TOTAL EXPENSES</b>		<b>301.00</b>	<b>36,060.00</b>	<b>55,100.00</b>	<b>45,100.00</b>







**VETERANS ASSISTANCE COMMISSION OF JERSEY COUNTY  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

Fund 073

**BUDGET FOR 2018-2019**

		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
<b>BALANCE 11-30-18</b>	<b>91,371.99</b>				
19 PROJECTED REVENUE	58,500.00				
19 PROJ. DISBURSMENTS	58,499.00				
PROJ. BALANCE 11/30/20	91,372.99				
<b>CURRENT BAL. 8/31/19</b>	<b>92,442.45</b>				
<b>Total Revenues</b>	<b>00-301.00</b>	58,298.93	58,500.00	58,500.00	58,500.00
<b>GENERAL ASSISTANCE</b>					
Electric		3,787.00	3,787.00	5,000.00	5,000.00
Heating		3,787.00	3,787.00	4,000.00	4,000.00
Water		2,000.00	2,000.00	3,000.00	3,000.00
Food/Personal Hygiene Items		7,000.00	7,000.00	8,000.00	8,000.00
Housing		10,300.00	10,300.00	6,534.00	6,534.00
Gasoline/Fuel		0.00	0.00	0.00	0.00
Medical/Prescriptions		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
<b>Total General Assistance</b>	<b>00-401.00</b>	<b>17,762.85</b>	<b>26,874.00</b>	<b>26,534.00</b>	<b>26,534.00</b>
<b>ADMINISTRATIVE</b>					
Training Registration Fees		300.00	300.00	0.00	0.00
IACVAC/NACVSO Dues		125.00	125.00	0.00	0.00
Publications/Manuals		300.00	300.00	0.00	0.00
Office Supplies		1,500.00	1,500.00	1,500.00	1,500.00
Copier Count Fee		600.00	600.00	600.00	600.00
Superintendent's Salary		26,500.00	26,500.00	28,865.00	28,865.00
Miscellaneous		300.00	300.00	0.00	0.00
<b>Total Budget</b>	<b>00-403.00</b>	<b>27,870.90</b>	<b>29,625.00</b>	<b>30,965.00</b>	<b>30,965.00</b>
<b>EQUIPMENT PURCHASE/REPAIR</b>					
Filing/Storage Cabinets		0.00	0.00	0.00	0.00
Office Furniture/Equipment		2,000.00	2,000.00	1,000.00	1,000.00
Medical Equipment		0.00	0.00	0.00	0.00
<b>Total Budget</b>	<b>00-410.00</b>	<b>269.13</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TRAVEL/TRANSPORTATION/LODGING</b>					
Hotel/Motel Lodging		0.00	0.00	0.00	0.00
Mileage/Travel/Tolls/Taxis		0.00	0.00	0.00	0.00
Meals		0.00	0.00	0.00	0.00
<b>Total Budget</b>	<b>00-402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>45,902.88</b>	<b>58,499.00</b>	<b>58,499.00</b>	<b>58,499.00</b>





**CRIME VICTIMS ADVOCATE**

Fund 083

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>	<b>377.69</b>				
19 PROJECTED REVENUE	0.00				
19 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/20	377.69				
<b>CURRENT BAL. 8/31/18</b>	<b>377.69</b>				

	2017	2018	2019	2020
	ACTUAL	BUDGETED	BUDGETED	BUDGET

REVENUES					
ILLINOIS GRANT	<i>00-301.00</i>	0.00	0.00	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXPENSES					
SALARY - ADVOCATE	<i>00-401.00</i>	0.00	0.00	0.00	0.00
OFFICE EXPENSE	<i>00-410.00</i>	0.00	0.00	0.00	0.00
SEMINAR/TRAINING	<i>00-420.00</i>	0.00	0.00	0.00	0.00
MILEAGE	<i>00-421.00</i>	0.00	0.00	0.00	0.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







**GEOGRAPHIC INFORMATION SYSTEMS FUND**

Fund 088

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>	<b>186,118.86</b>
19 PROJECTED REVENUE	86,300.00
19 PROJ. DISBURSMENTS	63,000.00
PROJ. BALANCE 11/30/20	209,418.86
<b>CURRENT BAL. 8/31/19</b>	<b>223,307.35</b>

	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
	ACTUAL	BUDGETED	BUDGETED	BUDGET

**REVENUES**

INCOME COUNTY CLERK	<i>00-301.00</i>	61,475.00	85,000.00	85,000.00	65,000.00
INTEREST INCOME	<i>00-361.00</i>	475.70	300.00	300.00	300.00
MISC. INCOME	<i>00-376.00</i>	8,570.00	1,000.00	1,000.00	1,000.00
<b>TOTAL REVENUES</b>		<b>70,520.70</b>	<b>86,300.00</b>	<b>86,300.00</b>	<b>66,300.00</b>

**EXPENSES**

MAPPING EXPENSE	<i>00-401.00</i>	36,574.98	60,000.00	60,000.00	60,000.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	3,000.00	3,000.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>36,574.98</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>

**GENERAL OBLIGATION SELF INSURANCE BONDS**

Fund 090

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>	<b>45.53</b>				
19 PROJECTED REVENUE	0.00				
19 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/20	45.53				
<b>CURRENT BAL. 8/31/19</b>	<b>45.53</b>				

	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
	ACTUAL	BUDGETED	BUDGETED	BUDGET

<b>REVENUES</b>					
PROPERTY TAXES	<i>00-301.00</i>	117,924.24	0.00	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	193.15	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>118,117.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
DEBT SERVICE PAYMENT	<i>00-401.00</i>	290,418.75	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>290,418.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**THIS WILL BE CLOSED OUT AND SURPLUS FUNDS TRANSFERRED TO TORT IMMUNITY**











**PUBLIC SAFETY TAX**

Fund 108

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>	<b>1,577,936.37</b>				
19 PROJECTED REVENUE	1,002,000.00				
19 PROJ. DISBURSMENTS	979,100.00				
PROJ. BALANCE 11/30/20	1,600,836.37				
<b>CURRENT BAL. 8/31/19</b>	<b>1,493,622.76</b>				
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
PUBLIC SAFETY TAX	00-301.00	1,033,550.20	1,000,000.00	1,000,000.00	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	0.00	0.00	0.00
INTEREST	00-361.00	1,906.87	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
<b>TOTAL</b>		<b>1,035,457.07</b>	<b>1,002,000.00</b>	<b>1,002,000.00</b>	<b>1,002,000.00</b>
<b>DISBURSEMENTS</b>					
TRANSFER TO					
GENERAL FUND	00-401.00	725,000.00	731,500.00	730,000.00	755,000.00
TRANSFER TO CAPITAL					
PROJECTS FUND	00-402.00	0.00	10,000.00	0.00	0.00
TRANSFER TO SOLID WASTE FUND	00-403.00	6,000.00	11,000.00	11,000.00	5,000.00
REPAIRS TO RENTAL PROP	00-411.00	0.00	0.00	0.00	0.00
SECURITY DEP REFUND	00-412.00	0.00	500.00	500.00	500.00
PROPERTY PURCHASE					
INCLUDING TAXES	00-420.00	568.18	0.00	0.00	0.00
CHECKS & DEPOSIT SLIPS	00-441.00	0.00	0.00	0.00	0.00
ROAD SIGN MAINTENANCE	00-442.00	5,331.03	5,000.00	5,100.00	5,100.00
ARCHITECTURAL &					
ENGINEERING EXP.	00-450.00	0.00	0.00	0.00	0.00
CONSTRUCTION EXPENSE	00-451.00	0.00	0.00	0.00	0.00
FEES	00-452.00	0.00	0.00	0.00	0.00
PRINTING COSTS	00-453.00	0.00	0.00	0.00	0.00
DEBT SERVICE SERIES					
2016 BONDS	00-460.00	231,375.00	227,500.00	227,500.00	227,500.00
911 Equipment	00-461.00	0.00	0.00	0.00	0.00
MISC.	00-476.00	35,657.79	5,000.00	5,000.00	5,000.00
ARCH. & ENG. EXPENSE	01-450.00	0.00	0.00	0.00	0.00
CONST. EXPENSE	01-451.00	0.00	0.00	0.00	0.00
FEES	01-452.00	0.00	0.00	0.00	0.00
PRINTING COSTS	01-453.00	0.00	0.00	0.00	0.00
OFFICE FURNITURE/EQUIP	01-454.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>1,003,932.00</b>	<b>990,500.00</b>	<b>979,100.00</b>	<b>998,100.00</b>





# JERSEY COUNTY POLICE VEHICLE

Fund 113

## BUDGET FOR 2019-2020

<b>BALANCE 11-30-18</b>	<b>13,525.89</b>				
19 PROJECTED REVENUE	2,300.00				
19 PROJ. DISBURSMENTS	2,300.00				
PROJ. BALANCE 11/30/20	13,525.89				
<b>CURRENT BAL. 8/31/19</b>	<b>16,396.65</b>				
		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
<b>REVENUE</b>					
BANK CASH-FSB	<i>00-110.00</i>	0.00	0.00	0.00	0.00
FUND BALANCE	<i>00-290.00</i>	0.00	0.00	0.00	0.00
INCOME-CIRCUIT CLERK	<i>00-301.00</i>	2,430.00	2,300.00	2,300.00	2,500.00
INTEREST INCOME	<i>00-361.00</i>	5.11	0.00	0.00	0.00
<b>TOTAL</b>		<b>2,435.11</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,500.00</b>
<b>EXPENSE</b>					
MISC. EXPENSE	<i>00-476.00</i>	0.00	2,300.00	2,300.00	2,500.00
<b>TOTAL</b>		<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,500.00</b>



**JERSEY COUNTY CODE ADMIN. AUTO FUND**

Fund 120

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>		<b>63,239.35</b>				
19 PROJECTED REVENUE		15,580.00				
19 PROJ. DISBURSMENTS		1,500.00				
PROJ. BALANCE 11/30/20		77,319.35				
<b>CURRENT BAL. 8/31/19</b>		<b>52,399.16</b>				
			<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
			ACTUAL	BUDGETED	BUDGETED	BUDGET
<b>REVENUE</b>						
INCOME-PERMITS	<i>00-301.00</i>		4,393.89	5,500.00	13,000.00	14,000.00
NUISANCE FINES-CIRC	<i>00-302.00</i>		554.50	500.00	500.00	500.00
APPEALS BOARD FEE	<i>00-303.00</i>		0.00	0.00	0.00	400.00
STORM WATER FEES	<i>00-310.00</i>		1,206.43	1,500.00	2,000.00	3,000.00
INTEREST INCOME	<i>00-361.00</i>		107.64	80.00	80.00	80.00
<b>TOTAL</b>			<b>6,262.46</b>	<b>7,580.00</b>	<b>15,580.00</b>	<b>17,980.00</b>
<b>EXPENSE</b>						
APPEALS BOARD EXPENSE	<i>00-420.00</i>		0.00	500.00	500.00	500.00
MISC. EXPENSE	<i>00-476.00</i>		397.64	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>			<b>397.64</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>



**JERSEY COUNTY ADULT REDEPLOYMENT GRANT FUND**

Fund 125

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>	<b>104,725.40</b>				
19 PROJECTED REVENUE	115,274.00				
19 PROJ. DISBURSMENTS	115,214.00				
PROJ. BALANCE 11/30/20	104,785.40				
<b>CURRENT BAL. 8/31/19</b>	<b>107,241.17</b>				
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
<b>REVENUES</b>					
GRANT INCOME	00-301.00	69,529.30	110,612.00	115,214.00	117,000.00
INTEREST INCOME	00-361.00	0.00	60.00	60.00	0.00
MISC. INCOME	00-376.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>69,529.30</b>	<b>110,672.00</b>	<b>115,274.00</b>	<b>117,000.00</b>
<b>EXPENSES</b>					
PERSONNEL (SALARY)	00-401.00	37,994.15	40,075.00	40,947.00	42,000.00
CONTRACTUAL	00-404.00	44,901.00	45,701.00	45,701.00	46,000.00
INSURANCE	00-405.00	7,810.79	7,465.00	8,207.00	8,200.00
FICA/MEDICARE(EMPL)	00-406.00	3,021.95	3,066.00	3,444.00	3,500.00
IMRF	00-407.00	4,060.14	3,564.00	4,324.00	4,400.00
UNEMPLOYMENT	00-408.00	0.00	76.00	78.00	0.00
WORKERS' COMP	00-409.00	0.00	1,527.00	1,883.00	0.00
GRANT APP. EXPENSE	00-410.00	0.00	0.00	0.00	0.00
TRAVEL(MILEAGE)	00-423.00	0.00	317.00	296.00	500.00
TRAINING	00-425.00	1,519.46	1,845.00	1,307.00	1,500.00
EQUIPMENT	00-455.00	0.00	0.00	0.00	400.00
COMMODITIES	00-456.00	9,957.68	6,976.00	9,027.00	10,000.00
MISC. EXPENSE	00-476.00	203.52	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>109,468.69</b>	<b>110,612.00</b>	<b>115,214.00</b>	<b>116,500.00</b>

**JERSEY COUNTY CIRCUIT CLERK ELECTRONIC CITATION**

Fund 127

**BUDGET FOR 2019-2020**

<b>BALANCE 11-30-18</b>	<b>39,789.27</b>				
19 PROJECTED REVENUE	5,050.00				
19 PROJ. DISBURSMENTS	1,000.00				
PROJ. BALANCE 11/30/20	43,839.27				
<b>CURRENT BAL. 8/31/19</b>	<b>43,222.56</b>				

		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
<b>REVENUE</b>					
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	3,686.73	6,000.00	5,000.00	5,000.00
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
<b>TOTAL</b>		<b>3,686.73</b>	<b>6,050.00</b>	<b>5,050.00</b>	<b>5,050.00</b>
<b>EXPENSE</b>					
MISC. EXPENSE	00-476.00	0.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>





**SECTION THREE:** Partial Invalidity. That if any section, subdivision or sentence or word of this 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 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 12th day of November, A.D. 2019.

**Ayes:**

**Nays:**

**Absent:**

/s/ DONALD R. LITTLE

**Chairman, Jersey County Board**

/s/ SANDY HEFNER

*Finance Committee Member*

/s/ GARY KRUEGER

*Finance Committee Member*

/s/ MARY KIRBACH

*Finance Committee Member*

/s/ 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. 2019 and ending on the 30th day of November, A.D. 2020

**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, 2019 and ending the 30th day of November, A.D. 2020 **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, 2019 through November 30, 2020 at a rate not to exceed .05% of the fair cash valuation of Jersey County and to produce the sum of approximately **\$168,700**

**For Repair & Replace Bridges    \$168,700.00**

**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, 2019 through November 30, 2020 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 **\$ 357,700**

Labor & Insurance	220,000.00
Maintenance Materials & Equip	137,700.00
	<b>357,700.00</b>

**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 is **\$186,000**

**LEVY FOR GENERAL COUNTY PURPOSE**

Your Board, as a committee of the whole, to whom was referred the report of the Finance Committee, showing the financial condition of Jersey County, also the proposed appropriations and budget of expenditures for the ensuing year having had the same under consideration, beg leave to report that there should be levied the following sum of money for the general county purposes to provide for general expenses for the County for the period from December 1, 2019 through November 30, 2020 at a rate not to exceed .2700 on the full fair cash valuation of Jersey County, and to produce the sum of approximately **\$830,000**

Salaries	126,000
Legal Services	40,000
Utilities	139,000
IT Services	70,000
Public Benefit	65,000
Audit Expense	29,000
Postage/Copy Expense	56,000
Insurance Expense	300,000
Supplies & Equip.	5,000
<b>Total</b>	<b>\$830,000</b>

**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, 2019 through November 30, 2020 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, 2019 through November 30, 2020 for the full fair cash valuation of Jersey County and to produce the sum of approximately **\$768,000.00**

County's Share of I.M.R.F. **\$768,000.00**

**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, 2019 through November 30, 2020 for the full fair cash valuation of Jersey County and to produce the sum of approximately **\$441,500**

**LEVY FOR UNEMPLOYMENT INSURANCE**

Thereby, and is hereby levied the following sum of money for the purpose of Unemployment Insurance as provided for the period of December 1, 2019 through November 30, 2020 to produce the sum of approximately **\$15,000.**

**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, 2019 through November 30, 2020 to produce the sum of approximately **\$ 35,500**  
Ch. 111 1/2, p. 20c1; 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, 2019 through November 30, 2020 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, 2019 through November 30, 2020 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, 2019 through November 30, 2020 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, 2019 through November 30, 2020 to produce the sum of approximately

**\$150,000.00**

**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, 2019 through November 30, 2020 to produce the sum of approximately

**\$42,000.00**

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, 2019 and ending November 30, 2020  
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** 12th day of November, A.D., 2019 pursuant to roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**FINANCE COMMITTEE MEMBERS:**

/s/ DONALD R. LITTLE

**CHAIRMAN JERSEY COUNTY BOARD**

/s/ SANDY HEFNER

*BOARD MEMBER*

/s/ GARY KRUEGER

*BOARD MEMBER*

/s/ MARY KIRBACH

*BOARD MEMBER*

/s/ BEN HEITZIG

*BOARD MEMBER*





