

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

		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
ESTIMATED CASH ON HAND 12/1/2018		600,000.00	1,000,000.00	1,000,000.00	1,000,000.00
ESTIMATED REVENUES:					
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	31,968.00
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	755,000.00
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	131,000.00
PROB. OFC.-PROBATION FEE FUND	00-331.01	23,332.38	26,515.00	31,643.00	25,000.00
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 S	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
Total This Page		4,649,704.54	4,270,848.00	4,562,502.00	4,597,432.00
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GENERAL FUND						
GENERAL ADMINISTRATION						
BUDGETED EXPENDITURES						
			2017	2018	2019	2020
			ACTUAL	BUDGETED	BUDGETED	BUDGET
PERSONAL SERVICES						
Salaries:						
I.M.R.F. Agent	00-401.00		1,200.00	1,200.00	1,200.00	1,200.00
Student Trainees	00-403.00		0.00	0.00	0.00	0.00
Registrar	00-404.00		0.00	0.00	0.00	0.00
Public Defender	00-405.00		47,666.58	50,000.00	120,000.00	96,000.00
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	110,520.00
Prob. Officers Mileage	00-409.01		0.00	500.00	283.00	1,000.00
Prob. Officers Hospital Ins.	00-409.02		11,423.87	20,059.00	31,928.00	27,416.00
Juvenile Prob Officer Salary	00-410.00		0.00	0.00	0.00	0.00
Probation Officers Longevity	00-411.00		3,000.00	3,000.00	3,000.00	2,000.00
Prob Officers Vacation Buy-Back	00-411.01		5,530.19	6,000.00	11,500.00	6,000.00
Prob Officers Sick Pay Buy-Back	00-411.02		0.00	3,105.00	3,105.00	3,200.00
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	35,181.00
CONTRACTUAL SERVICES						
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	26,000.00
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
PUBLIC BENEFITS						
Great Rivers Coord.	00-426.00		0.00	0.00	0.00	0.00
Tri-County Counseling	00-426.03		0.00	0.00	0.00	0.00
Soil & Water Conservation	00-426.04		8,000.00	8,000.00	8,000.00	8,000.00
Senior Citizens	00-426.06		2,400.00	2,400.00	2,400.00	2,400.00
Child Advocacy Counseling	00-426.07		2,340.00	0.00	0.00	30,000.00
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
Total - This Page			1,051,267.77	1,198,534.00	1,268,761.00	1,269,575.00
Con't.						

GENERAL FUND					
GENERAL ADMINISTRATION					
BUDGETED EXPENDITURES					
		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	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	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
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	1,099.11	4,000.00	4,000.00	4,000.00
TOTAL FROM GEN. ADMIN. PAGE 5		1,051,267.77	1,198,534.00	1,268,761.00	1,269,575.00
TOTAL FOR GENERAL ADMINISTRATION		1,068,404.96	1,228,734.00	1,300,261.00	1,301,075.00
					Con't.
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GENERAL FUND

COUNTY BOARD

BUDGETED EXPENDITURES

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

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

TOTAL FOR COUNTY BOARD		94,453.54	111,556.00	115,858.00	116,096.00
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GENERAL FUND

TREASURER - COLLECTOR

BUDGETED EXPENDITURES

		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
PERSONAL SERVICES					
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
CONTRACTUAL SERVICES					
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
COMMODITIES					
Office Supplies	02-455.00	2,735.80	3,300.00	3,500.00	3,600.00
OTHER EXPENSES					
Miscellaneous Expenses	02-476.00	0.00	600.00	700.00	700.00
TOTAL FOR TREASURER - COLLECTOR		125,179.47	142,481.00	148,332.00	159,333.00

Con't.

GENERAL FUND

JUDICIARY

BUDGETED EXPENDITURES

		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
COMMODITIES					
Office Supplies	07-455.00	562.50	1,000.00	1,000.00	1,000.00
PERSONAL SERVICES					
Judge Salary	07-477.00	749.57	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES					
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
TOTAL FOR JUDICIARY		12,773.39	22,250.00	22,250.00	22,250.00

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GENERAL FUND

ESDA

BUDGETED EXPENDITURES

		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
PERSONAL SERVICES					
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
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	39.94	100.00	100.00	100.00
CAPITAL OUTLAY					
Equipment	09-494.00	874.69	2,400.00	2,400.00	3,500.00
TOTAL FOR ESDA		10,343.23	12,684.00	12,972.00	14,276.00

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

TOTAL FOR BOARD OF REVIEW		12,000.00	14,100.00	14,100.00	14,200.00
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GENERAL FUND

CORONER

BUDGETED EXPENDITURES

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

PERSONAL SERVICES

Salary	<i>13-401.00</i>	36,244.00	36,607.00	37,339.00	38,086.00
Coroner's Deputies	<i>13-402.00</i>	6,545.00	6,000.00	6,300.00	6500
Coroner's Health Ins	<i>13-405.00</i>	1,505.30	1,600.00	1,600.00	1600

CONTRACTUAL SERVICES

Inquests	<i>13-411.00</i>	0.00	1,600.00	1,600.00	1,600.00
Autopsies	<i>13-412.00</i>	57,542.40	35,000.00	40,000.00	40,000.00
Seminar - Training	<i>13-413.00</i>	575.00	1,000.00	1,000.00	1,000.00
Dues - Subscriptions	<i>13-414.00</i>	375.00	650.00	650.00	650.00

COMMODITIES

Office Expenses & Mileage	<i>13-454.00</i>	1,493.69	2,500.00	2,700.00	2,700.00
Office Supplies	<i>13-455.00</i>	138.40	1,500.00	1,700.00	1,700.00

OTHER EXPENSES

Equipment Rental	<i>13-456.00</i>	1,223.27	3,000.00	3,200.00	3,200.00
Vehicle Purchase	<i>13-460.00</i>	0.00	0.00	0.00	0.00
Fuel & Maint. Vehicle	<i>13-461.00</i>	485.89	1,200.00	1,300.00	1,300.00

TOTAL FOR CORONER		106,127.95	90,657.00	97,389.00	98,336.00
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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

TOTAL FOR MAINTENANCE		128,938.21	106,606.00	107,881.00	109,186.00
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GENERAL FUND

JUDICIAL COURTHOUSE SECURITY

BUDGETED EXPENDITURES

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

PERSONAL SERVICES

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

MATERIALS

Equipment	16-408.00	0.00	250.00	250.00	250.00
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TOTAL JUDICIAL COURTHOUSE SECURITY		59,868.60	65,250.00	65,250.00	70,250.00
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Cont.

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

TOTAL PUBLIC SAFETY - 911		228,152.27	251,500.00	276,000.00	314,000.00
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Con't.

U OF I EXTENSION CALHOUN/JERSEY UNIT					
Tentative Budget					
			1-Jul-18	1-Jul-19	1-Jul-20
			30-Jun-19	30-Jun-20	30-Jun-21
INCOME					
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
In-kind Calhoun & Jersey County Offices			12,500.00	12,500.00	12,500.00
Total from Agreements			62,200.00	62,700.00	62,700.00
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
Grant Total Income			143,000.00	144,250.00	131,710.00
EXPENDITURES FROM TRUST FUNDS					
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
Grand Total Expenses			96,350.00	97,225.00	90,955.00
					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
TOTAL PROJECTED RECEIPTS	1,752,139.00	1,747,500.00	1,711,980.00
PROJECTED EXPENDITURES			
SALARIES:			
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
TOTAL SALARIES	1,176,124.00	1,242,018.00	1,179,995.00
OTHER EXPENDITURES:			
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
TOTAL other expenditures this page	484,844.00	456,714.00	475,431.00

Con't.

**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
TOTAL REVENUES		19,730.28
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
	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					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME					
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
Totals		502,280.71	419,345.68	439,000.00	437,900.00
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
		895,970.01	780,688.89	820,000.00	852,900.00
EXPENSES					
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
Totals		498,411.39	420,681.64	480,000.00	507,700.00
Liabilities (Current Year Activity)		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
		895,970.01	780,688.89	820,000.00	852,900.00

CONSTRUCTION OF BRIDGES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			2017	2018	2019
			ACTUAL	ACTUAL	BUDGETED
					2020
					BUDGET
INCOME					
Interest			271.42	235.45	200.00
Labor/Material/Equipment (Twps)			101,697.72	70,373.14	80,000.00
Property Taxes			152,681.00	153,905.38	163,600.00
Transfer From Other Funds			0.00	0.00	0.00
Uncategorized Income			2,038.40	991.85	0.00
Totals			256,688.54	225,505.82	243,800.00
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
			873,246.60	820,776.03	658,800.00
					673,900.00
EXPENSES					
Construction Expense			172,041.44	265,953.23	310,000.00
Maintenance on Bridges			21,606.54	9,699.76	17,000.00
Other Expenses For Construction			0.00	400.00	0.00
Preliminary Eng. Expense			65,649.61	80,875.63	30,000.00
R.O.W. Purchased			2,970.00	8,000.00	8,000.00
Transfer to Other Funds			15,708.80	11,809.35	10,000.00
Totals			277,976.39	376,737.97	375,000.00
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
			873,246.60	820,776.03	658,800.00
					673,900.00

Statement of proposed appropriations for the fiscal year December 1, 2019 though 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	
	Totals		404,000.00	

FEDERAL AID CONSTRUCTION
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
			ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME						
Construction Income			0.00	0.00	0.00	0.00
Interest			230.17	393.08	200.00	300.00
State Reimbursements			0.00	70,107.98	0.00	0.00
Property Taxes			173,817.52	169,591.05	177,200.00	186,000.00
			174,047.69	240,092.11	177,400.00	186,300.00
Cash Balance 12-01-16			222,495.05			
Cash Balance 12-01-17				311,031.03		
Cash Balance Estimated 12-01-18					450,000.00	
Cash Balance Estimated 12-01-19						409,000.00
			396,542.74	551,123.14	627,400.00	595,300.00
EXPENSES						
Construction Eng. Expense			0.00	16,922.39	80,000.00	15,000.00
Construction Expense			0.00	0.00	230,000.00	130,000.00
Miscellaneous Expense			4,586.05	8,441.10	20,000.00	7,000.00
Preliminary Eng. Expense			80,925.66	86,075.05	130,000.00	120,000.00
Professional Fees			0.00	315.00	0.00	0.00
R.O.W. Purchased			0.00	0.00	0.00	0.00
			85,511.71	111,753.54	460,000.00	272,000.00
Cash Balance 12-01-17			311,031.03			
Cash Balance 12-01-18				439,369.60		
Cash Balance Estimated 12-01-19					167,400.00	
Cash Balance Estimated 12-01-20						323,300.00
			396,542.74	551,123.14	627,400.00	595,300.00

CIRCUIT CLERK AUTOMATION FUND

Fund 031

BUDGET FOR 2019-2020

BALANCE 11-30-18	107,376.88				
19 PROJECTED REVENUE	25,100.00				
19 PROJ. DISBURSMENTS	22,500.00				
PROJ. BALANCE 11/30/20	109,976.88				
CURRENT BAL. 8/31/19	93,367.18				
REVENUES		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
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
TOTAL REVENUES		32,229.59	20,100.00	25,100.00	30,100.00
EXPENSES					
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
TOTAL EXPENSES		28,665.41	17,500.00	22,500.00	27,500.00

COURT DOCUMENTATION FUND

Fund 033

BUDGET FOR 2019-2020

BALANCE 11-30-18	89,787.87				
19 PROJECTED REVENUE	25,100.00				
19 PROJ. DISBURSMENTS	22,000.00				
PROJ. BALANCE 11/30/20	92,887.87				
CURRENT BAL. 8/31/19	90,270.03				

		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUES					
COURT FEE-DRUG ADDICTION SERV	<i>00-340.00</i>	280.00	0.00	0.00	0.00
REVENUES	<i>00-344.00</i>	31,898.95	20,000.00	25,000.00	30,000.00
INTEREST	<i>00-361.00</i>	49.28	100.00	100.00	100.00
TOTAL REVENUES		32,228.23	20,100.00	25,100.00	30,100.00
EXPENSES					
OFFICE EXPENSE	<i>00-420.00</i>	3,954.00	8,000.00	10,000.00	10,000.00
EQUIPMENT	<i>00-422.00</i>	1,145.00	8,000.00	10,000.00	15,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	1,381.94	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES		6,480.94	18,000.00	22,000.00	27,000.00

I.M.R.F. FUND

Fund 036

BUDGET FOR 2019-2020

BALANCE 11-30-18		1,549,695.73				
19 PROJECTED REVENUE		1,122,000.00				
19 PROJ. DISBURSMENTS		1,120,000.00				
PROJ. BALANCE 11/30/20		1,551,695.73				
CURRENT BAL. 8/31/19		1,664,255.99				
			2017	2018	2019	2020
			ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUES						
PROPERTY TAXES	00-301.00	717,479.97	740,000.00	750,000.00	768,000.00	
EMPLOYEES' SHARE	00-311.00	306,197.69	306,000.00	370,000.00	380,000.00	
INTEREST INCOME	00-361.00	3,200.88	2,000.00	2,000.00	6,000.00	
MISCELLANEOUS INCOME	00-376.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,026,878.54	1,048,000.00	1,122,000.00	1,154,000.00	
EXPENSES						
COUNTY'S SHARE	00-448.00	571,902.53	740,000.00	750,000.00	768,000.00	
EMPLOYEES' SHARE SLEP 7.5% IMRF	00-449.00	276,154.27	300,000.00	370,000.00	380,000.00	
MISCELLANEOUS EXPENSE	00-476.00	0.00	100.00	100.00	100.00	
TOTAL EXPENSES		848,056.80	1,040,100.00	1,120,100.00	1,148,100.00	

LIBRARY FEE FUND

Fund 038

BUDGET FOR 2019-2020

BALANCE 11-30-18		4,023.18				
19 PROJECTED REVENUE		8,000.00				
19 PROJ. DISBURSMENTS		8,000.00				
PROJ. BALANCE 11/30/20		4,023.18				
CURRENT BAL. 8/31/19		2,337.33				
			2017	2018	2019	2020
			ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUES						
REVENUES - CIRCUIT CLERK	00-344.00		6,290.00	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		6.84	0.00	0.00	0.00
TOTAL REVENUES			6,296.84	8,000.00	8,000.00	8,000.00
EXPENSES						
LAW BOOKS & SUPPLEMENTS	00-405.00		12,279.34	6,000.00	6,000.00	6,000.00
MISCELLANEOUS EXPENSE	00-476.00		0.00	0.00	0.00	0.00
PERSONAL SERVICES						
LAW LIBRARIAN	00-477.00		600.00	900.00	900.00	900.00
TOTAL EXPENSES			12,879.34	6,900.00	6,900.00	6,900.00

GAZEBO FUND

Fund 039

BUDGET FOR 2019-2020

BALANCE 11-30-18	2,948.21				
19 PROJECTED REVENUE	202.00				
19 PROJ. DISBURSMENTS	500.00				
PROJ. BALANCE 11/30/20	2,650.21				
CURRENT BAL. 8/31/19	2,949.20				

		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUES					
GAZEBO RENTAL	00-344.00	0.00	200.00	200.00	200.00
INTEREST INCOME	00-361.00	1.48	2.00	2.00	2.00
TOTAL REVENUES		1.48	202.00	202.00	202.00
EXPENSES					
MAINTENANCE UPKEEP	00-451.00	0.00	500.00	500.00	500.00
MISCELLANEOUS	00-476.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	500.00	500.00	500.00

PROBATION SERVICE FUND

Fund 041

BUDGET FOR 2019-2020

BALANCE 11-30-18	129,126.27			
19 PROJECTED REVENUE	30,000.00			
19 PROJ. DISBURSMENTS	66,721.00			
PROJ. BALANCE 11/30/20	92,405.27			
CURRENT BAL. 8/31/19	99,217.09			
		2017	2018	2019
		ACTUAL	BUDGETED	BUDGETED
				2020
				BUDGET
REVENUES				
REVENUES - CIRCUIT CLERK	<i>00-301.00</i>	28,558.02	26,515.00	30,000.00
PROBATION REIMBURSEMENT	<i>00-305.00</i>	0.00	0.00	0.00
REVENUE-GRANT #59105 JAIBG	<i>00-310.00</i>	0.00	0.00	0.00
PROBATION OPS FEE	<i>00-311.00</i>	0.00	2,978.00	0.00
INTEREST INCOME	<i>00-361.00</i>	63.65	500.00	0.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00		
TOTAL REVENUES		28,621.67	29,993.00	30,000.00
EXPENSES				
MONITORING	<i>00-410.00</i>	0.00	0.00	0.00
DRUG SCREENS	<i>00-411.00</i>	349.46	0.00	500.00
COUNSELING	<i>00-415.00</i>	3,975.00	4,602.00	4,725.00
RESIDENTIAL	<i>00-418.00</i>	0.00	0.00	0.00
OFFICE SUPPLIES	<i>00-420.00</i>	11,385.40	8,255.00	8,542.00
TRAINING EXPENSE	<i>00-430.00</i>	4,160.53	3,100.00	4,500.00
MISC. EXP. & TRAINING	<i>00-476.00</i>	1,153.77	150.00	150.00
TRAVEL / AUTO EXPENSE (Renamed)	<i>00-478.00</i>	152.11	1,000.00	3,000.00
DRUG COURT	<i>00-479.00</i>	192.15	0.00	0.00
OTHER (AOIC/COUNTY)	<i>00-480.00</i>	23,332.38	26,560.00	45,804.00
TOTAL EXPENSES		44,700.80	43,667.00	66,721.00

SHERIFF DRUG FUND

Fund 043

BUDGET FOR 2019-2020

BALANCE 11-30-18	125.43			
18 PROJECTED REVENUE	0.00			
18 PROJ. DISBURSMENTS	0.00			
PROJ. BALANCE 11/30/20	125.43			
CURRENT BAL. 8/31/19	125.48			

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

REVENUES					
DRUG FINES	<i>00-301.00</i>	0.00	0.00	0.00	0.00
INTEREST	<i>00-361.00</i>	0.09	0.00	0.00	0.00
TOTAL REVENUES		0.09	0.00	0.00	0.00
EXPENSES					
CANINE EXPENSE	<i>00-412.00</i>	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00

TORT IMMUNITY FUND

Fund 045

BUDGET FOR 2019-2020

BALANCE 11-30-18	158,005.78				
19 PROJECTED REVENUE	100,025.00				
19 PROJ. DISBURSMENTS	100,000.00				
PROJ. BALANCE 11/30/20	158,030.78				
CURRENT BAL. 8/31/19	210,585.83				
		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	<i>00-301.00</i>	61,460.95	80,000.00	100,000.00	150,000.00
INTEREST INCOME	<i>00-361.00</i>	48.92	25.00	25.00	25.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	30,878.29	0.00	0.00	0.00
TOTAL REVENUES		92,388.16	80,025.00	100,025.00	150,025.00
EXPENSES					
INSURANCE	<i>00-417.00</i>	54,030.45	55,000.00	75,000.00	255,000.00
COUNTY OFFICIALS BONDS	<i>00-420.00</i>	300.00	5,000.00	5,000.00	5,000.00
LEGAL EXPENSES	<i>00-425.00</i>	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	63,139.92	6,500.00	20,000.00	20,000.00
TOTAL EXPENSES		117,470.37	66,500.00	100,000.00	280,000.00

TOURISM FUND

Fund 046

BUDGET FOR 2019-2020

BALANCE 11-30-18	143,977.37				
19 PROJECTED REVENUE	90,200.00				
19 PROJ. DISBURSMENTS	93,500.00				
PROJ. BALANCE 11/30/20	140,677.37				
CURRENT BAL. 8/31/19	137,210.60				

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

REVENUES

MOTEL TAX INCOME	<i>00-301.00</i>	102,650.59	90,000.00	90,000.00	90,000.00
INTEREST INCOME	<i>00-361.00</i>	243.40	200.00	200.00	200.00
TOTAL REVENUES		102,893.99	90,200.00	90,200.00	90,200.00

EXPENSES

ALTON CONV. & VISITOR BUREAU	<i>00-410.00</i>	51,551.29	45,000.00	45,000.00	45,000.00
RIVERSIDE ASSOC.-RENT EXPENSE	<i>00-11.00</i>	0.00	0.00	0.00	0.00
GRANTS	<i>00-420.00</i>	35,900.00	28,000.00	29,000.00	30,000.00
CORP. FELLOWS (JCED)	<i>00-421.00</i>	0.00	15,000.00	15,000.00	15,000.00
5% FEE COUNTY	<i>00-475.00</i>	4,770.10	4,500.00	4,500.00	4,500.00
MISC. EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		92,221.39	92,500.00	93,500.00	94,500.00

WORKMAN'S COMPENSATION INSURANCE FUND

Fund 048

BUDGET FOR 2018-2019

BALANCE 11-30-18	69,001.98				
19 PROJECTED REVENUE	37,100.00				
19 PROJ. DISBURSMENTS	55,100.00				
PROJ. BALANCE 11/30/20	51,001.98				
CURRENT BAL. 8/31/19	50,483.97				
			<i>2017</i>	<i>2018</i>	<i>2019</i>
			ACTUAL	BUDGETED	BUDGETED
					<i>2020</i>
					BUDGET
REVENUES					
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
TOTAL REVENUES		24,535.17	32,010.00	37,010.00	42,010.00
EXPENSES					
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
TOTAL EXPENSES		301.00	36,060.00	55,100.00	45,100.00

TREASURER'S AUTOMATION FUND

Fund 051

BUDGET FOR 2018-2019

BALANCE 11-30-18	66,430.31
19 PROJECTED REVENUE	5,020.00
19 PROJ. DISBURSMENTS	60,000.00
PROJ. BALANCE 11/30/20	11,450.31
CURRENT BAL. 8/31/19	69,327.87

2017	2018	2019	2020
ACTUAL	BUDGETED	BUDGETED	BUDGET

REVENUES

TAX SALE	<i>00-301.00</i>	225.00	1,000.00	1,000.00	300.00
DUPLICATE TAX BILLS	<i>00-302.00</i>	5,362.00	4,000.00	4,000.00	3,000.00
INTEREST INCOME	<i>00-361.00</i>	31.39	20.00	20.00	20.00
TOTAL REVENUES		5,618.39	5,020.00	5,020.00	3,320.00

EXPENSES

COMPUTER EXPENSE	<i>00-415.00</i>	0.00	25,000.00	25,000.00	30,000.00
SEMINAR & TRAINING	<i>00-425.00</i>	67.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS	<i>00-476.00</i>	2,681.67	25,000.00	25,000.00	25,000.00
TOTAL EXPENSES		2,748.67	60,000.00	60,000.00	65,000.00

SOLID WASTE/ENVIRONMENTAL

Fund 072

BUDGET FOR 2018-2019

BALANCE 11-30-18	10,066.41				
19 PROJECTED REVENUE	11,000.00				
19 PROJ. DISBURSMENTS	11,000.00				
PROJ. BALANCE 11/30/20	10,066.41				
CURRENT BAL. 8/31/18	5,999.29				
			2017	2018	2019
			ACTUAL	BUDGETED	BUDGETED
					2020
					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	6,000.00	11,000.00	11,000.00	5,000.00
GRANTS	00-306.00	0.00	0.00	0.00	0.00
Misc Income	00-310.00	0.00	0.00	0.00	0.00
RECYCLED ITEMS	00-315.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	1.99	0.00	0.00	0.00
TOTAL REVENUES		6,001.99	11,000.00	11,000.00	5,000.00
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 REQUIREMEN	00-482.00	0.00	0.00	0.00	0.00
WEED CONTROL/ENVIRONMENTAL	00-483.00	0.00	6,000.00	6,000.00	5,000.00
RECYCLING LABOR	00-484.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENSES		4,680.00	11,000.00	11,000.00	5,000.00

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

Fund 073

BUDGET FOR 2018-2019

BALANCE 11-30-18	91,371.99				
19 PROJECTED REVENUE	58,500.00				
19 PROJ. DISBURSMENTS	58,499.00				
PROJ. BALANCE 11/30/20	91,372.99				
CURRENT BAL. 8/31/19	92,442.45				
		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
Total Revenues	00-301.00	58,298.93	58,500.00	58,500.00	58,500.00
GENERAL ASSISTANCE					
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
Total General Assistance	00-401.00	17,762.85	26,874.00	26,534.00	26,534.00
ADMINISTRATIVE					
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
Total Budget	00-403.00	27,870.90	29,625.00	30,965.00	30,965.00
EQUIPMENT PURCHASE/REPAIR					
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
Total Budget	00-410.00	269.13	2,000.00	1,000.00	1,000.00
TRAVEL/TRANSPORTATION/LODGING					
Hotel/Motel Lodging		0.00	0.00	0.00	0.00
Mileage/Travel/Tolls/Taxis		0.00	0.00	0.00	0.00
Meals		0.00	0.00	0.00	0.00
Total Budget	00-402.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45,902.88	58,499.00	58,499.00	58,499.00

CAPITAL PROJECTS FUND					
Fund 080					
BUDGET FOR 2019-2020					
BALANCE 11-30-18	83,440.97				
19 PROJECTED REVENUE	20,100.00				
19 PROJ. DISBURSMENTS	72,100.00				
PROJ. BALANCE 11/30/20	31,440.97				
CURRENT BAL. 8/31/19	72,484.96				
		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
TOTAL REVENUE					
INCOME ALL SOURCES	00-301.00	1,750.00	10,000.00	0.00	0.00
TRANSFER FROM PUBLIC SAFETY TAX	00-302.00	0.00	10,000.00	0	0
INTEREST	00-361.00	131.71	400.00	100.00	100.00
PROPERTY RENTAL INCOME	00-391.00	19,550.00	23,000.00	20,000.00	20,000.00
SECURITY DEPOSIT	00-392.00	0.00	0.00	0.00	0.00
TOTAL		21,431.71	43,400.00	20,100.00	20,100.00
EXPENSES					
PROP. PUR. INCL. LEGAL/T.	00-420.00	0.00	0.00	0.00	0.00
MISC. EXPENSE	00-476.00	0.00	20,000.00	10,000.00	10,000.00
BUILDING	00-490.00	0.00	0.00	0.00	0.00
JAIL SITE AND/OR CONSTRUCTION	00-491.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	00-492.00	12,085.00	40,000.00	40,000.00	40,000.00
REPAIRS TO RENTAL PROPERTY	00-493.00	3,669.69	12,000.00	10,000.00	10,000.00
PROPERTY TAXES	00-494.00	9,938.86	15,000.00	11,000.00	11,000.00
SECURITY DEP. REFUND	00-495.00	0.00	1,100.00	1,100.00	1,100.00
TOTAL EXPENSES		25,693.55	88,100.00	72,100.00	72,100.00

SHERIFF'S FIELDON PATROL FUND

Fund 084

BUDGET FOR 2019-2020

BALANCE 11-30-18	2,135.01				
19 PROJECTED REVENUE	0.00				
19 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/20	2,135.01				
CURRENT BAL. 8/31/19	2,135.01				

		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUES					
REVENUE-VILLAGE OF FIELDON	<i>00-301.00</i>	0.00	0.00	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	3.67	0.00	0.00	0.00
TOTAL REVENUES		3.67	0.00	0.00	0.00
EXPENSES					
SALARIES	<i>00-401.00</i>	480.00	0.00	0.00	0.00
ADMINISTRATOR	<i>00-402.00</i>	50.00	0.00	0.00	0.00
SOCIAL SECURITY	<i>00-410.00</i>	32.86	0.00	0.00	0.00
MEDICARE	<i>00-411.00</i>	7.69	0.00	0.00	0.00
I.M.R.F.	<i>00-412.00</i>	1,045.90	0.00	0.00	0.00
WORKMAN'S COMP. INS.	<i>00-413.00</i>	268.18	0.00	0.00	0.00
EXPENSE - CARS	<i>00-420.00</i>	1,100.00	0.00	0.00	0.00
EXPENSE - CHECKS &	<i>00-450.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		2,984.63	0.00	0.00	0.00

DUI EQUIPMENT FUND

Fund 086

BUDGET FOR 2019-2020

BALANCE 11-30-18	37,181.25				
19 PROJECTED REVENUE	6,000.00				
19 PROJ. DISBURSMENTS	6,000.00				
PROJ. BALANCE 11/30/20	37,181.25				
CURRENT BAL. 8/31/19	41,546.28				

		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUE					
INCOME CIRCUIT CLERK	<i>00-301.00</i>	5,320.86	4,000.00	6,000.00	8,000.00
E-CITATION FEE/SHERIFF	<i>00-310.00</i>	644.00	0.00	0.00	0.00
INTEREST	<i>00-361.00</i>	14.02	0.00	0.00	0.00
TOTAL REVENUES		5,978.88	4,000.00	6,000.00	8,000.00
EXPENSES					
EQUIPMENT	<i>00-401.00</i>	554.99	4,000.00	6,000.00	8,000.00
MISC EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		554.99	4,000.00	6,000.00	8,000.00

GEOGRAPHIC INFORMATION SYSTEMS FUND

Fund 088

BUDGET FOR 2019-2020

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

	2017	2018	2019	2020
	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
TOTAL REVENUES		70,520.70	86,300.00	86,300.00	66,300.00

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
TOTAL EXPENSES		36,574.98	63,000.00	63,000.00	63,000.00

FLOOD PLAIN MANAGEMENT

Fund 092

BUDGET FOR 2019-2020

BALANCE 11-30-18	35,420.40				
19 PROJECTED REVENUE	7,700.00				
19 PROJ. DISBURSMENTS	4,500.00				
PROJ. BALANCE 11/30/20	38,620.40				
CURRENT BAL. 8/31/19	30,681.57				
		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUE					
GRANT INCOME	<i>00-344.00</i>	0.00	0.00	0.00	0.00
HMPG Grant Income	<i>00-345.00</i>	0.00	0.00	0.00	30,000.00
INTEREST INCOME	<i>00-361.00</i>	55.62	0.00	0.00	0.00
OTHER INCOME	<i>00-362.00</i>	7,713.24	0.00	0.00	0.00
USACE LEASES	<i>00-363.01</i>	0.00	7,700.00	7,700.00	7,700.00
LCCC INTERN REV.	<i>00-364.00</i>	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,768.86	7,700.00	7,700.00	37,700.00
EXPENSES					
EQUIPMENT/SUPPLIES	<i>00-405.00</i>	0.00	1,000.00	1,000.00	1,000.00
MISC.	<i>00-406.00</i>	1,406.50	1,000.00	1,000.00	1,000.00
VEHICLE EXPENSE	<i>00-408.00</i>	0.00	2,500.00	2,500.00	2,500.00
STUDENT TRAINEE	<i>00-430.00</i>	0.00	0.00	0.00	0.00
MHMPG Grant Expense	<i>00-431.00</i>	0.00	0.00	0.00	30,000.00
LCCC INTERN EXP.	<i>00-464.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,406.50	4,500.00	4,500.00	34,500.00

JERSEY COUNTY EMERGENCY TELEPHONE SYSTEM

Fund 095

BUDGET FOR 2019-2020

BALANCE 11-30-18		546,902.43				
19 PROJECTED REVENUE		440,750.00				
19 PROJ. DISBURSMENTS		426,829.00				
PROJ. BALANCE 11/30/20		560,823.43				
CURRENT BAL. 8/31/19		579,878.30				
			2017	2018	2019	2020
			ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUES						
LANDLINE AND WIRELESS	00-301.00		34,075.30	300,000.00	440,000.00	455,000.00
WIRELESS	00-304.00		419,847.80	0.00	0.00	0.00
INTEREST	00-361.00		667.58	600.00	750.00	900.00
MAP SALES	00-362.00		0.00	0.00	0.00	0.00
MISCELLANEOUS	00-376.00		1,000.00	0.00	0.00	22,655.00
TESTING FEES	00-380.00		460.00	0.00	0.00	0.00
TOTAL REVENUES			456,050.68	300,600.00	440,750.00	478,555.00
EXPENSES						
CONSULTING SERVICES	00-401.00		0.00	1,200.00	1,200.00	0.00
RADIO SYSTEM EQUIPMENT	00-406.00		5,401.15	2,500.00	2,500.00	2,500.00
TELEPHONE CHARGES	00-409.00		404.60	1,000.00	600.00	500.00
PSAP EQUIPMENT	00-410.00		0.00	1,500.00	60,400.00	3,000.00
SIGNS & MARKERS	00-411.00		0.00	100.00	1,000.00	500.00
ETSB OVERHEAD	00-412.00		657.97	100.00	1,000.00	1,000.00
LIABILITY INSURANCE	00-423.00		0.00	0.00	0.00	0.00
COORDINATOR SALARY	00-424.00		54,468.50	52,901.00	52,976.00	58,600.00
ADMINISTRATIVE ASSISTANT	00-424.01		33,284.12	34,412.00	35,528.00	40,000.00
FICA/MEDICARE	00-425.00		17,661.91	18,200.00	20,000.00	23,000.00
IMRF-Admin	00-426.00		9,440.91	9,325.00	7,925.00	10,650.00
HOSPITALIZATION INSURANCE-Admin	00-427.00		15,621.58	15,000.00	16,400.00	18,000.00
DISPATCHER SALARIES	00-428.00		134,650.43	148,000.00	165,000.00	187,000.00
DISPATCHER - IMRF	00-430.00		14,358.23	15,735.00	15,000.00	19,750.00
UNIFORMS	00-430.01		0.00	100.00	100.00	100.00
DISPATCHER HOSP INS.	00-434.00		22,794.04	20,000.00	21,000.00	26,000.00
OFFICE EXPENSE	00-435.00		1,862.22	2,500.00	2,500.00	2,500.00
TRAINING	00-436.00		539.99	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		5,370.70	6,000.00	6,000.00	6,000.00
EQUIPMENT MAINTENANCE	00-447.00		19,352.68	23,000.00	27,000.00	31,366.00
GRANT EXPENSES	00-450.00		0.00	0.00	0.00	0.00
TEST MATERIALS/ADVERTISING	00-460.00		778.74	0.00	1,000.00	1,000.00
TOTAL EXPENSES			336,647.77	354,473.00	440,029.00	434,366.00

VAID GRANT FUND

Fund 106

BUDGET FOR 2019-2020

BALANCE 11-30-18	155.00				
19 PROJECTED REVENUE	0.00				
19 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/20	155.00				
CURRENT BAL. 8/31/19	155.00				

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

REVENUES					
GRANT INCOME	<i>00-301.00</i>	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00

EXPENSES					
TRANSFER TO GENERAL FUND ELECTION DEPT.		0.00	0.00	0.00	0.00
COMPUTER EXP.	<i>00-476.00</i>	20.00	0.00	0.00	0.00
NEW EQUIPMENT	<i>00-494.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		20.00	0.00	0.00	0.00

PUBLIC SAFETY TAX					
Fund 108					
BUDGET FOR 2019-2020					
BALANCE 11-30-18	1,577,936.37				
19 PROJECTED REVENUE	1,002,000.00				
19 PROJ. DISBURSMENTS	979,100.00				
PROJ. BALANCE 11/30/20	1,600,836.37				
CURRENT BAL. 8/31/19	1,493,622.76				
		2017	2018	2019	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUE					
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
TOTAL		1,035,457.07	1,002,000.00	1,002,000.00	1,002,000.00
DISBURSEMENTS					
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 & EINGINEERING EXP.					
	00-450.00	0.00	0.00	0.00	0.00
CONSTRUCTION EXPENSE	00-451.00	0.00	0.00	0.00	0.00
FEES	00-452.00	0.00	0.00	0.00	0.00
PRINTING COSTS	00-453.00	0.00	0.00	0.00	0.00
DEBT SERVICE SERIES					
2016 BONDS	00-460.00	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
TOTAL		1,003,932.00	990,500.00	979,100.00	998,100.00

JERSEY COUNTY POLICE VEHICLE

Fund 113

BUDGET FOR 2019-2020

BALANCE 11-30-18	13,525.89				
19 PROJECTED REVENUE	2,300.00				
19 PROJ. DISBURSMENTS	2,300.00				
PROJ. BALANCE 11/30/20	13,525.89				
CURRENT BAL. 8/31/19	16,396.65				

2017	2018	2019	2020
ACTUAL	BUDGETED	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	2,430.00	2,300.00	2,300.00	2,500.00
INTEREST INCOME	00-361.00	5.11	0.00	0.00	0.00
TOTAL		2,435.11	2,300.00	2,300.00	2,500.00
EXPENSE					
MISC. EXPENSE	00-476.00	0.00	2,300.00	2,300.00	2,500.00
TOTAL		0.00	2,300.00	2,300.00	2,500.00

STORM WATER MANAGEMENT FUND

Fund 122

BUDGET FOR 2019-2020

BALANCE 11-30-18	37,495.05				
19 PROJECTED REVENUE	5,500.00				
19 PROJ. DISBURSMENTS	2,500.00				
PROJ. BALANCE 11/30/20	40,495.05				
CURRENT BAL. 8/31/19	39,690.98				

	2017	2018	2019	2020
	ACTUAL	BUDGETED	BUDGETED	BUDGET

REVENUE					
INCOME-PERMITS	<i>00-301.00</i>	2,814.96	5,500.00	5,500.00	6,500.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
TOTAL		2,814.96	5,500.00	5,500.00	6,500.00
EXPENSE					
MISC. EXPENSE	<i>00-476.00</i>	1,380.62	2,500.00	2,500.00	2,500.00
TOTAL		1,380.62	2,500.00	2,500.00	2,500.00

JERSEY COUNTY ADULT REDEPLOYMENT GRANT FUND

Fund 125

BUDGET FOR 2019-2020

BALANCE 11-30-18	104,725.40				
19 PROJECTED REVENUE	115,274.00				
19 PROJ. DISBURSMENTS	115,214.00				
PROJ. BALANCE 11/30/20	104,785.40				
CURRENT BAL. 8/31/19	107,241.17				
		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
		ACTUAL	BUDGETED	BUDGETED	BUDGET
REVENUES					
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
TOTAL REVENUES		69,529.30	110,672.00	115,274.00	117,000.00
EXPENSES					
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
TOTAL EXPENSES		109,468.69	110,612.00	115,214.00	116,500.00

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
	357,700.00

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 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
Total	\$830,000

LEVY FOR COUNTY CO-OPERATIVE EXTENSION

Thereby, and is hereby levied the following sum of money for the County Co-Operative Extension Fund, as provided by a Statute, for the period of December 1, 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				
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CHAIRMAN JERSEY COUNTY BOARD				
/s/ SANDY HEFNER				
<hr/>				
<i>BOARD MEMBER</i>				
/s/ GARY KRUEGER				
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<i>BOARD MEMBER</i>				
/s/ MARY KIRBACH				
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<i>BOARD MEMBER</i>				
/s/ BEN HEITZIG				
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<i>BOARD MEMBER</i>				