

JERSEY COUNTY

ANNUAL BUDGET

November 13, 2018

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 2018 and ending on the 30th day of November A.D. 2019.

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., 2018 and ending the 30th day of November 2019.

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

GENERAL FUND - 001

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
ESTIMATED CASH ON HAND 12/1/2018		575,000.00	600,000.00	1,000,000.00	1,000,000.00
ESTIMATED REVENUES:					
GENERAL TAX LEVY	00-301.00	675,000.00	687,000.00	707,610.00	796,400.00
PUBLIC DEFENDERS REIMB.	00-305.00	30,000.00	31,000.00	31,000.00	31,000.00
ILLINOIS INCOME TAX	00-311.00	1,100,000.00	1,150,000.00	1,050,000.00	1,100,000.00
ILLINOIS SALES TAX	00-312.00	135,000.00	135,000.00	130,000.00	150,000.00
ILL SUPPLEMENTAL SALES TAX	00-313.00	410,000.00	410,000.00	400,000.00	425,000.00
PERSONAL PROPERTY REPL. TAX	00-314.00	78,000.00	78,000.00	74,000.00	74,000.00
ILL LOCAL USE TAX	00-317.00	190,000.00	220,000.00	225,000.00	300,000.00
ILL PUBLIC SAFETY TAX-TRANSFER	00-318.00	725,000.00	725,000.00	731,500.00	730,000.00
PULLTAB ETC. TAX & LICENSE FEES	00-319.00	10,000.00	11,000.00	20,000.00	20,000.00
PROBATION OFFICERS REIMB.	00-331.00	132,619.00	121,817.00	110,673.00	95,865.00
PROB. OFC.-PROBATION FEE FUND	00-331.01	39,450.00	33,000.00	26,515.00	31,643.00
STATE'S ATTORNEY REIMB.	00-332.00	112,000.00	112,000.00	119,700.00	122,094.00
SUPR. ASSESSMENT REIMB.	00-333.00	25,000.00	27,000.00	27,000.00	27,000.00
ESDA - ILLINOIS REIMB.	00-339.00	3,500.00	3,500.00	3,500.00	3,500.00
STATE INHERITANCE TAX	00-342.00	0.00	0.00	0.00	0.00
CO CLK ISBE REIMBURSEMENT	00-343.00	0.00	20,000.00	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	32,000.00	35,000.00	35,000.00	35,000.00
COUNTY CLERK - RECORDING	00-343.03	110,000.00	95,000.00	100,000.00	115,000.00
COUNTY CLERK - BUILDING PERMITS	00-343.04	8,000.00	12,000.00	12,200.00	18,000.00
COUNTY CLERK - PHOTOSTATS	00-343.05	14,000.00	14,000.00	14,000.00	30,000.00
COUNTY CLERK - MARRIAGE LICENSE	00-343.06	6,000.00	6,000.00	6,000.00	11,000.00
COUNTY CLERK - DOG TAGS	00-343.07	10,000.00	12,000.00	11,000.00	11,000.00
COUNTY CLERK - MOBIL HOME PERMI	00-343.08	1,000.00	1,000.00	1,000.00	500.00
COUNTY CLERK - LIQUOR LICENSE	00-343.09	6,500.00	6,700.00	7,000.00	7,000.00
COUNTY CLERK - MISCELLANEOUS	00-343.10	25,000.00	29,000.00	25,000.00	25,000.00
COUNTY CLERK- RENTAL/HOUSING SU	00-343.12	1,500.00	1,500.00	1,500.00	0.00
CIRCUIT CLERK FEES	00-344.00	180,000.00	150,000.00	150,000.00	150,000.00
CIRCUIT CLERK CRIMINAL FINES	00-345.00	68,000.00	60,000.00	60,000.00	60,000.00
CIRCUIT CLERK SUR-CHARGE	00-346.00	1,300.00	1,300.00	1,300.00	1,300.00
CIR. CLK. - 2% TRAUMA ADMIN. FEE	00-346.01	200.00	200.00	150.00	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	40,000.00	40,000.00	40,000.00	40,000.00
SHERIFF'S PROCESSING FEES	00-348.01	10,000.00	10,000.00	10,000.00	10,000.00
STATE'S ATTORNEY FEES	00-349.00	15,000.00	15,000.00	15,000.00	15,000.00
CIRCUIT CLERK TRAFFIC FINES	00-350.00	100,000.00	100,000.00	100,000.00	95,000.00
SHERIFF - PRISONERS LODGING	00-351.00	6,000.00	5,000.00	5,000.00	4,500.00
CORONER FEES	00-352.00	0.00	0.00	0.00	0.00
DOG FINES	00-353.00	100.00	100.00	100.00	100.00
TOURISM - 5% ADMIN. FEE	00-355.00	4,500.00	4,600.00	4,500.00	4,500.00
DNA IDENTIFICATION	00-356.00	700.00	600.00	600.00	500.00
MEDICAL COSTS	00-357.00	6,000.00	5,000.00	5,000.00	3,500.00
CLERK OP ADD ONS	00-358.00	0.00	0.00	0.00	0.00
Total This Page		4,311,369.00	4,368,317.00	4,270,848.00	4,553,502.00
					Con't.

GENERAL FUND					
GENERAL ADMINISTRATION					
BUDGETED EXPENDITURES					
		2016	2017	2018	2019
		ACTUAL	ACTUAL	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	50,000.00	50,000.00	50,000.00	55,000.00
Assist. Public Defender	00-406.00	34,000.00	35,000.00	35,000.00	38,500.00
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	13,500.00	20,000.00	20,000.00
Chief Probation Officer Salary	00-408.00	56,514.00	57,514.00	58,532.00	59,703.00
Probation Officers Salaries	00-409.00	106,911.00	109,694.00	112,550.00	120,260.00
Prob. Officers Mileage	00-409.01	150.00	200.00	500.00	283.00
Prob. Officers Hospital Ins.	00-409.02	11,467.00	15,797.00	20,059.00	31,928.00
Probation Officers Longevity	00-411.00	2,700.00	3,500.00	3,000.00	3,000.00
Prob Officers Vacation Buy-Back	00-411.01	4,910.00	10,868.00	6,000.00	11,500.00
Prob Officers Sick Pay Buy-Back	00-411.02	2,562.00	4,565.00	3,105.00	3,105.00
Adult Chemical Officer	00-412.00	0.00	0.00	0.00	0.00
Administrative Personnel	00-413.00				33,213.00
CONTRACTUAL SERVICES					
Telephone	00-420.00	54,000.00	54,000.00	54,000.00	54,000.00
Heat & Electricity	00-421.00	74,000.00	79,000.00	79,000.00	79,000.00
Water	00-421.01	4,000.00	6,000.00	6,000.00	6,000.00
Copy Machine Expense	00-422.00	20,000.00	20,000.00	21,000.00	21,000.00
Postage	00-423.00	35,000.00	35,000.00	35,000.00	35,000.00
Computer Services Ext. & Maint.	00-424.00	37,000.00	38,000.00	38,000.00	42,000.00
IT Administration	00-424.10	25,000.00	25,000.00	25,000.00	26,000.00
Q & A	00-425.00	0.00	0.00	0.00	0.00
Audit Expense	00-441.00	25,000.00	27,000.00	28,000.00	29,000.00
Legal Expenses	00-443.00	32,000.00	40,000.00	40,000.00	40,000.00
Insurance Expense	00-444.00	58,000.00	48,000.00	48,000.00	20,000.00
ICIT Expense	00-466.00	20,000.00	20,000.00	20,000.00	20,000.00
CIRMA Expense	00-467.00	299,626.00	230,000.00	332,788.00	353,801.00
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
Regional Supt. Of Schools	00-428.00	44,000.00	44,000.00	44,000.00	44,000.00
West Central Dev.	00-432.00	4,200.00	4,400.00	4,400.00	4,400.00
Ambulance Funding - Medora	00-433.00	18,000.00	18,000.00	18,000.00	18,000.00
Ambulance Funding - Jerseyville	00-433.01	75,000.00	75,000.00	75,000.00	75,000.00
Ambulance Funding - Brighton	00-433.02	5,000.00	5,000.00	5,000.00	5,000.00
Jersey Co. Econ. Dev. & Tourism	00-434.00	10,000.00	5,000.00	5,000.00	5,000.00
Total - This Page		1,133,640.00	1,085,638.00	1,198,534.00	1,265,293.00

Con't.

GENERAL FUND

COUNTY BOARD

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Salaries - Per Diem & Comm.	01-401.00	50,200.00	50,200.00	50,200.00	52,000.00
Deputy Salary	01-402.00	29,070.00	33,000.00	35,450.00	36,514.00
Deputy Longevity	01-403.00	775.00	900.00	900.00	1,050.00
Deputy Hospital Insurance	01-404.00	6,800.00	6,900.00	7,356.00	7,678.00
Deputy - Vacation Buy Back	01-406.00	100.00	650.00	650.00	1,000.00
Sick Pay Buy Back	01-406.01	100.00	1,554.00	1,600.00	2,000.00
Extra Hire	01-407.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

Equipment Maintenance	01-412.00	500.00	800.00	900.00	1,000.00
Seminar - Training	01-413.00	200.00	200.00	200.00	200.00
Dues - Subscriptions	01-414.00	1,000.00	2,000.00	2,000.00	2,000.00
Professional Services	01-415.00	600.00	600.00	600.00	600.00
Mileage	01-423.00	6,000.00	6,000.00	6,200.00	6,500.00
Publishing Expense	01-425.00	1,000.00	1,000.00	1,000.00	1,000.00
Natural Hazard Mitigation Plan	01-430.00	1,000.00	1,000.00	900.00	900.00

COMMODITIES

Office Supplies	01-455.00	2,500.00	2,500.00	2,500.00	2,500.00
-----------------	-----------	----------	----------	----------	----------

OTHER EXPENSES

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

TOTAL FOR COUNTY BOARD		99,945.00	107,404.00	111,556.00	116,042.00
-------------------------------	--	------------------	-------------------	-------------------	------------

Cont.

GENERAL FUND

TREASURER - COLLECTOR

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Treasurer Salary	02-401.00	55,573.00	56,128.00	56,689.00	57,822.00
Deputies Salary	02-403.00	31,392.00	33,000.00	35,450.00	36,400.00
Longevity	02-404.00	975.00	1,050.00	1,125.00	1,200.00
Hospital Insurance	02-405.00	11,000.00	13,600.00	14,000.00	15,400.00
Vacation Buy Back	02-406.00	640.00	650.00	682.00	700.00
Sick Pay Buy Back	02-406.01	1,530.00	1,550.00	1,635.00	1,680.00
Extra Hire	02-407.00	11,000.00	12,000.00	20,000.00	22,000.00
Deputies - Overtime	02-407.01	2,000.00	2,000.00	2,000.00	2,000.00

CONTRACTUAL SERVICES

Equipment Maintenance	02-412.00	200.00	600.00	1,000.00	1,000.00
Seminar - Training	02-413.00	1,500.00	1,500.00	1,500.00	1,500.00
Dues - Subscriptions	02-414.00	400.00	400.00	400.00	400.00
Mileage	02-423.00	800.00	1,000.00	1,000.00	1,000.00
Publication Expense	02-425.00	1,100.00	1,100.00	1,100.00	1,100.00
County Trustee Tax Sale Pub.	02-426.00	2,000.00	2,000.00	2,000.00	2,000.00

COMMODITIES

Office Supplies	02-455.00	3,000.00	3,000.00	3,300.00	3,500.00
-----------------	-----------	----------	----------	----------	----------

OTHER EXPENSES

Miscellaneous Expenses	02-476.00	400.00	600.00	600.00	700.00
------------------------	-----------	--------	--------	--------	--------

TOTAL FOR TREASURER - COLLECTOR		123,510.00	130,178.00	142,481.00	148,402.00
--	--	-------------------	-------------------	-------------------	------------

Con't.

GENERAL FUND

COUNTY CLERK

BUDGETED EXPENDITURES

<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

County Clerk Salary	<i>03-401.00</i>	55,573.00	56,128.00	56,689.00	57,822.00
Deputies Salary	<i>03-403.00</i>	59,670.00	64,000.00	65,000.00	67,900.00
Deputies OT	<i>03-403.01</i>	1,200.00	500.00	500.00	500.00
Deputies - Longevity	<i>03-404.00</i>	1,200.00	1,300.00	1,425.00	1,650.00
Hospital Insurance	<i>03-405.00</i>	12,000.00	13,800.00	13,800.00	14,500.00
Vacation - Buy Back	<i>03-406.00</i>	0.00	0.00	0.00	0.00
Sick Pay - Buy Back	<i>03-406.01</i>	0.00	0.00	0.00	0.00
Extra Hire	<i>03-407.00</i>	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

Software License/Contract	<i>03-410.00</i>	0.00	0.00	0.00	0.00
Equipment Maintenance	<i>03-412.00</i>	3,000.00	3,000.00	3,000.00	3,000.00
Seminar - Training	<i>03-413.00</i>	1,000.00	400.00	400.00	400.00
Dues - Subscriptions	<i>03-414.00</i>	400.00	400.00	400.00	400.00
Records Restoration	<i>03-415.00</i>	1,600.00	1,200.00	1,000.00	0.00
Mileage	<i>03-423.00</i>	400.00	400.00	300.00	300.00
Printing - Publications	<i>03-425.00</i>	600.00	800.00	800.00	800.00
P.O. Box & Bulk Permit	<i>03-426.00</i>	335.00	120.00	120.00	120.00
Website/IT	<i>03-428.00</i>	0.00	0.00	0.00	0.00

COMMODITIES

Office Supplies	<i>03-455.00</i>	4,000.00	4,000.00	4,000.00	3,500.00
-----------------	------------------	----------	----------	----------	----------

OTHER EXPENSES

Miscellaneous Expenses	<i>03-476.00</i>	1,000.00	1,000.00	1,000.00	1,000.00
Equipment Purchase	<i>03-494.00</i>	1,500.00	1,500.00	1,500.00	1,500.00

TOTAL FOR COUNTY CLERK		143,478.00	148,548.00	149,934.00	153,392.00
-------------------------------	--	-------------------	-------------------	-------------------	------------

Con't.

GENERAL FUND

CIRCUIT CLERK

BUDGETED EXPENDITURES

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES					
Circuit Clerk Salary	04-401.00	55,573.00	56,128.00	56,689.00	57,822.00
Deputies Salary	04-403.00	143,310.00	155,000.00	157,715.00	166,870.00
Extra Hire	04-403.50	2,000.00	0.00	0.00	0.00
Deputies Longevity	04-404.00	8,000.00	8,800.00	9,000.00	9,000.00
Deputies Hospital Insurance	04-405.00	34,000.00	40,900.00	41,000.00	42,845.00
Vacation - Buy Back	04-406.00	2,000.00	2,400.00	3,200.00	2,800.00
Sick Pay Buy Back	04-406.01	2,500.00	3,500.00	4,500.00	6,600.00
CONTRACTUAL SERVICES					
Microfilm Expenses	04-411.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment Maintenance	04-412.00	1,000.00	1,000.00	1,000.00	1,000.00
Seminar - Training	04-413.00	1,000.00	1,000.00	1,000.00	1,000.00
Dues - Subscriptions	04-414.00	1,000.00	500.00	500.00	500.00
Mileage	04-423.00	800.00	800.00	800.00	800.00
COMMODITIES					
Office Supplies	04-455.00	8,500.00	12,000.00	12,000.00	12,000.00
OTHER EXPENSES					
Miscellaneous Expenses	04-476.00	100.00	100.00	100.00	100.00
TOTAL FOR CIRCUIT CLERK		260,783.00	283,128.00	288,504.00	302,337.00

Cont.

GENERAL FUND

JUDICIARY

BUDGETED EXPENDITURES

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
COMMODITIES					
Office Supplies	<i>07-455.00</i>	1,000.00	1,000.00	1,000.00	1,000.00
PERSONAL SERVICES					
Judge Salary	<i>07-477.00</i>	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES					
Bailiffs	<i>07-478.00</i>	1,500.00	1,500.00	1,500.00	1,500.00
Jurors for Circuit Clerk	<i>07-479.00</i>	8,000.00	8,000.00	8,000.00	8,000.00
Dieting Jurors	<i>07-480.00</i>	750.00	750.00	750.00	750.00
Court Expense	<i>07-481.00</i>	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL FOR JUDICIARY		22,250.00	22,250.00	22,250.00	22,250.00

Cont.

GENERAL FUND

ESDA

BUDGETED EXPENDITURES

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	09-401.00	9,400.00	9,400.00	9,684.00	9,972.00
Insurance	09-405.00	0.00	26.40	0.00	0
CONTRACTUAL SERVICES					
Supplies & Food	09-422.00	200.00	200.00	200.00	200.00
Mileage & Conference Expense	09-423.00	300.00	300.00	300.00	300.00
COMMODITIES					
Office Supplies	09-431.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY					
Equipment	09-494.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL FOR ESDA		12,400.00	12,426.40	12,684.00	12,972.00

Con't.

GENERAL FUND

ELECTION EXPENSE

BUDGETED EXPENDITURES

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
ELECTION EXPENSE					
Election Worker Compensation	11-403.00	47,000.00	22,000.00	41,000.00	25,000.00
Clerical Hire	11-404.00	3,000.00	3,000.00	2,500.00	3,000.00
Software License (GIS)	11-410.00	700.00	1,000.00	700.00	700.00
Training & Site Support	11-413.00	8,000.00	5,000.00	2,000.00	5,000.00
Dues - Subscriptions	11-414.00	0.00	0.00	0.00	0.00
Mileage	11-423.00	600.00	2,000.00	600.00	600.00
Publication Expense	11-425.00	5,000.00	5,000.00	6,500.00	6,500.00
Office Supplies	11-455.00	4,200.00	4,000.00	4,200.00	4,200.00
Voter's Registration Expense	11-467.00	8,000.00	6,000.00	6,000.00	8,000.00
Postage	11-468.00	5,000.00	10,000.00	3,000.00	6,000.00
Polling Place Expense	11-469.00	5,000.00	6,000.00	8,000.00	8,000.00
Ballots Expense	11-470.00	37,000.00	25,000.00	30,000.00	25,000.00
Vote Tabulation Expense	11-471.00	30,000.00	24,000.00	40,000.00	30,000.00
Poll Books Expense	11-472.00	5,000.00	4,000.00	6,000.00	6,000.00
Miscellaneous Expense	11-476.00	2,000.00	18,500.00	3,000.00	3,000.00
Equipment Purchase	11-494.00	5,000.00	30,000.00	12,000.00	34,500.00
Computer Contract	11-495.00	0.00	0.00	0.00	0.00
911 Coding	11-496.00	0.00	0.00	0.00	0.00
HAVA Compliance	11-497.00	0.00	0.00	0.00	0.00
TOTAL FOR ELECTION EXPENSE		165,500.00	165,500.00	165,500.00	165,500.00

Cont.

GENERAL FUND

BOARD OF REVIEW

BUDGETED EXPENDITURES

<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Salary - Per Diem	12-401.00	10,800.00	12,000.00	12,000.00	12,000.00
-------------------	-----------	-----------	-----------	-----------	-----------

CONTRACTUAL SERVICES

Mileage	12-423.00	100.00	100.00	100.00	100.00
Publication	12-425.00	100.00	100.00	100.00	100.00
Appraisal	12-426.00	1,000.00	1,100.00	1,400.00	1,400.00

COMMODITIES

Office Supplies	12-431.00	100.00	100.00	100.00	100.00
Seminar & Training	12-435.00	400.00	400.00	400.00	400.00

TOTAL FOR BOARD OF REVIEW		12,500.00	13,800.00	14,100.00	14,100.00
----------------------------------	--	------------------	------------------	------------------	-----------

Cont.

GENERAL FUND

CORONER

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Salary	13-401.00	35,886.00	36,244.00	36,607.00	37,339.00
Coroner's Deputies	13-402.00	5,900.00	5,700.00	6,000.00	6,300.00
Coroner's Health Ins	13-405.00	3,900.00	2,500.00	1,600.00	1,600.00

CONTRACTUAL SERVICES

Inquests	13-411.00	1,600.00	1,600.00	1,600.00	1,600.00
Autopsies	13-412.00	30,000.00	30,000.00	35,000.00	40,000.00
Seminar - Training	13-413.00	1,000.00	1,000.00	1,000.00	1,000.00
Dues - Subscriptions	13-414.00	650.00	650.00	650.00	650.00

COMMODITIES

Office Expenses & Mileage	13-454.00	2,300.00	2,300.00	2,500.00	2,700.00
Office Supplies	13-455.00	1,300.00	1,300.00	1,500.00	1,700.00

OTHER EXPENSES

Equipment Rental	13-456.00	2,700.00	2,700.00	3,000.00	3,200.00
Vehicle Purchase	13-460.00	0.00			
Fuel & Maint. Vehicle	13-461.00	1,000.00	1,000.00	1,200.00	1,300.00

TOTAL FOR CORONER		86,236.00	84,994.00	90,657.00	97,389.00
--------------------------	--	------------------	------------------	------------------	-----------

Con't.

GENERAL FUND

RECORDER'S OFFICE

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Deputies Salary	14-402.00	59,670.00	64,000.00	65,000.00	67,900.00
Deputies OT	14-402.01	500.00	300.00	300.00	300.00
Deputies Longevity	14-403.00	1,000.00	1,000.00	1,200.00	1,350.00
Deputies Hospital Insurance	14-404.00	12,000.00	13,800.00	13,800.00	14,500.00
Vacation - Buy Back	14-406.00	0.00	600.00	600.00	600.00
Sick Pay Buy Back	14-406.01	0.00	0.00	600.00	1,200.00
Extra Hire	14-407.00	800.00	0.00	300.00	15,000.00

CONTRACTUAL SERVICES

Software License/Contract	14-410.00	32,200.00	32,200.00	32,200.00	0.00
Revenue Stamps	14-411.00	0.00	0.00	0.00	0.00
Equipment Lease/Maint*	14-412.00	7,000.00	7,000.00	6,000.00	6,000.00
Training	14-413.00	300.00	200.00	200.00	200.00
Dues & Subscription	14-414.00	200.00	200.00	100.00	100.00
Record Restoration	14-415.00	1,600.00	1,200.00	1,200.00	700.00
Mileage	14-423.00	300.00	300.00	300.00	300.00
Printing & Publication	14-425.00	400.00	400.00	200.00	200.00
Offsite Film Storage	14-427.00	600.00	700.00	700.00	1,500.00
Website/IT	14-428.00	0.00	0.00	0.00	0.00

COMMODITIES

Office Supplies	14-455.00	2,500.00	2,000.00	2,000.00	2,000.00
-----------------	-----------	----------	----------	----------	----------

OTHER EXPENSES

Miscellaneous Expenses	14-476.00	500.00	1,000.00	1,000.00	1,000.00
Equipment Purchase	14-494.00	1,500.00	0.00	0.00	0.00

TOTAL FOR RECORDER'S OFFICE		121,070.00	124,900.00	125,700.00	112,850.00
------------------------------------	--	-------------------	-------------------	-------------------	------------

Cont.

GENERAL FUND

BUILDING MAINTENANCE

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

SERVICES

Custodian Salary	15-403.00	32,535.00	33,000.00	35,450.00	36,514.00
Custodian Longevity	15-404.00	0.00	75.00	150.00	225.00
Custodian Hospital Insurance	15-405.00	6,500.00	6,900.00	7,356.00	7,678.00
Custodian - Vacation Buy Back	15-406.00	0.00	0.00	450.00	450.00
Sick Pay Buy Back	15-406.01	0.00	0.00	0.00	0.00
Mileage	15-406.02	300.00	300.00	300.00	300.00
Custodian - Overtime	15-407.00	700.00	700.00	700.00	700.00

EQUIPMENT

Janitorial Supplies	15-410.00	7,200.00	7,200.00	7,200.00	7,200.00
General Maint. & Repairs Bldg.	15-411.00	30,000.00	30,000.00	30,000.00	30,000.00
Contractual & Rental Services	15-412.00	25,000.00	25,000.00	25,000.00	25,000.00

TOTAL FOR MAINTENANCE		102,235.00	103,700.00	106,606.00	108,067.00
------------------------------	--	-------------------	-------------------	-------------------	------------

Cont.

GENERAL FUND

JUDICIAL COURTHOUSE SECURITY

BUDGETED EXPENDITURES

<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Salary	16-401.00	40,000.00	40,000.00	40,000.00	40,000.00
Extra Hire	16-403.00	25,000.00	25,000.00	25,000.00	25,000.00
Hospital Insurance	16-407.00	0.00	0.00	0.00	0.00

MATERIALS

Equipment	16-408.00	250.00	250.00	250.00	250.00
-----------	-----------	--------	--------	--------	--------

TOTAL JUDICIAL COURTHOUSE SECURITY		65,250.00	65,250.00	65,250.00	65,250.00
---	--	------------------	------------------	------------------	-----------

Cont.

GENERAL FUND

PUBLIC SAFETY - 911

BUDGETED EXPENDITURES

<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
ACTUAL	ACTUAL	BUDGETED	BUDGET

SERVICES

Dispatchers Salary (60%)	<i>18-401.00</i>	209,905.00	216,000.00	216,500.00	222,500.00
Dispatchers Hospital & Life Insurance (60%)	<i>18-402.00</i>	27,000.00	27,000.00	30,000.00	33,000.00
Tower Expenses	<i>18-445.00</i>	5,000.00	5,000.00	5,000.00	5,000.00

TOTAL PUBLIC SAFETY - 911		241,905.00	248,000.00	251,500.00	260,500.00
----------------------------------	--	-------------------	-------------------	-------------------	------------

						Con't.
U OF I EXTENSION CALHOUN/JERSEY UNIT						
Tentative Budget						
				1-Jul-17	1-Jul-18	1-Jul-19
				30-Jun-18	30-Jun-19	30-Jun-20
INCOME						
Calhoun County Commissioner				0.00	0.00	0.00
Jersey County Board				31,700.00	31,700.00	31,700.00
Extension Council				5,800.00	0.00	500.00
4-H Federation				2,000.00	2,000.00	2,000.00
Farm Bureau				0.00	0.00	0.00
HCE				1,000.00	1,000.00	1,000.00
Extension Other				15,000.00	15,000.00	15,000.00
In-kind Calhoun & Jersey County Offices				12,500.00	12,500.00	12,500.00
Total from Agreements				68,000.00	62,200.00	62,700.00
State Match at 100%	2019-75% match			51,000.00	46,650.00	47,025.00
Total with match				119,000.00	108,850.00	109,725.00
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				106,500.00	96,350.00	144,250.00
EXPENDITURES FROM TRUST FUNDS						
Salaries				83,424.00	75,715.00	75,105.00
Other Wages				0.00	0.00	0.00
Office Supplies				1,500.00	1,500.00	1,750.00
Educational Supplies				750.00	500.00	1,000.00
Travel				2,200.00	2,000.00	3,000.00
General Services				1,075.00	1,075.00	2,075.00
Administrative Cost Charge				1,000.00	500.00	500.00
Separation Pool				2,726.00	2,735.00	1,665.00
Rental and lease agreement				1,500.00	0.00	0.00
Utilities				2,500.00	2,500.00	2,400.00
Postage				1,250.00	1,250.00	1,900.00
Duplicating				0.00	0.00	0.00
Repair and maintenance				5,000.00	5,000.00	5,000.00
Telephone				2,500.00	2,500.00	1,680.00
Judges				1,000.00	1,000.00	1,000.00
Equipment				75.00	75.00	150.00
Grand Total Expenses				106,500.00	96,350.00	97,225.00
						Con't.

JERSEY COUNTY HEALTH DEPARTMENT

FISCAL YEAR 2019

PROJECTED BUDGET

PROJECTED RECEIPTS				2017	2018	2019
	TOTAL FEDERAL FUNDS			993,883.00	985,859.00	1,051,089.00
TOTAL STATE FUNDS			457,592.00	446,743.00	427,382.00	
COUNTY TAX LEVY			35,000.00	35,000.00	35,000.00	
TOTAL FEES FOR SERVICE			275,200.00	275,650.00	219,450.00	
TOTAL MISCELLANEOUS			4,500.00	4,450.00	10,150.00	
TOTAL INTEREST EARNED			2,265.00	2,437.00	2,429.00	
DONATIONS			2,000.00	2,000.00	2,000.00	
TOTAL PROJECTED RECEIPTS			1,770,440.00	1,752,139.00	1,747,500.00	
PROJECTED EXPENDITURES						
SALARIES:						
TOTAL ADMINISTRATIVE			273,880.00	313,042.00	299,151.00	
TOTAL NURSING			506,420.00	530,208.00	596,504.00	
TOTAL HOME HEALTH AIDE/HOMEMAKER			123,379.00	131,850.00	135,093.00	
TOTAL PHYSICAL THERAPY			66,605.00	63,300.00	63,135.00	
TOTAL EMPLOYEE INSURANCE			117,356.00	52,724.00	48,135.00	
TOTAL ENVIRONMENTAL HEALTH			85,000.00	85,000.00	100,000.00	
TOTAL JANITOR			0.00	0.00	0.00	
TOTAL SALARIES			1,172,640.00	1,176,124.00	1,242,018.00	
OTHER EXPENDITURES:						
TOTAL CONTRACTS			118,550.00	126,750.00	109,450.00	
TOTAL AUDITING			27,200.00	27,200.00	27,200.00	
TRAVEL			46,000.00	46,000.00	50,000.00	
BUILDING PAYMENT/TAX ESCROW			14,000.00	14,000.00	14,000.00	
JANITOR AND CARPET CLEANING			0.00	0.00	0.00	
TOTAL SUPPLIES			147,500.00	127,500.00	123,000.00	
PEST CONTROL			684.00	684.00	684.00	
TOTAL TRASH PICK UP			2,900.00	2,900.00	2,900.00	
UNEMPLOYMENT INSURANCE			2,300.00	2,300.00	2,300.00	
TOTAL EQUIPMENT			26,325.00	24,325.00	21,500.00	
REPAIR & MAINTENANCE			5,000.00	5,000.00	5,000.00	
PARKING LOT			500.00	500.00	500.00	
DUES SUBSCRIPTIONS			5,000.00	400.00	6,000.00	
HEALTH ED. MATERIAL & FILM RENT			6,500.00	6,500.00	5,600.00	
TOTAL STAFF DEVELOPMENT			9,500.00	13,635.00	9,000.00	
MISCELLANEOUS			18,000.00	14,000.00	17,000.00	
PAPER PRODUCTS & JANITOR SUPPLIES			1,700.00	1,700.00	1,600.00	
EMPLOYEE PHYSICALS			90.00	0.00	30.00	
TOTAL SERVICE CONTRACTS			48,300.00	48,300.00	48,100.00	
BOARD OF HEALTH MEETINGS			450.00	450.00	450.00	
PRINTING			1,400.00	1,400.00	1,400.00	
TOTAL TELEPHONE			21,300.00	21,300.00	11,000.00	
TOTAL other expenditures this page			503,199.00	484,844.00	456,714.00	

**ILLINOIS VALLEY SENIOR CITIZENS
NUTRITION/TRANSPORTATION PROGRAM**

Pursuant to the passage of the Senior Citizens Tax Referendum, we are requesting a tax levy in the amount of \$19,700 for the year July 1, 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					
		2016	2017	2018	2019
		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		223.74	185.04	200.00	200.00
Labor/Materials/Equip (other)		15,254.28	32,225.93	15,000.00	15,000.00
Labor/Materials/Equip (twps)		48,847.79	47,668.57	50,000.00	50,000.00
Misc. Income & Reimbursements		0.00	48.24	0.00	0.00
Property Taxes		318,342.42	328,444.13	340,600.00	350,800.00
Sale of Vehicles		0.00	78,000.00	4,000.00	8,000.00
Transfer from other funds		4,612.40	15,708.80	8,000.00	15,000.00
Totals		387,280.63	502,280.71	417,800.00	439,000.00
Cash Balance 12-01-15		351,728.68			
Cash Balance 12-01-16			393,689.30		
Cash Balance Est. 12-01-17				374,000.00	
Cash Balance Est. 12-01-18					381,000.00
		739,009.31	895,970.01	791,800.00	820,000.00
EXPENSES					
Building Maintenance		7,300.00	8,000.00	11,000.00	12,000.00
Chemicals		4,200.00	4,200.00	3,500.00	3,500.00
Culvert Purchases		7,000.00	6,000.00	9,000.00	9,000.00
Equipment Maintenance		22,000.00	26,000.00	36,000.00	38,000.00
Equipment Rental		3,000.00	3,000.00	4,500.00	6,000.00
Government Rental		0.00	0.00	0.00	0.00
Guardrail Repairs		5,000.00	4,000.00	4,700.00	4,700.00
Insurance Expense		35,000.00	25,000.00	32,000.00	29,000.00
Intersection Lighting		2,400.00	2,400.00	2,400.00	2,400.00
Labor Expense		185,000.00	175,000.00	183,000.00	183,000.00
Materials for Maintenance		7,000.00	6,000.00	4,000.00	3,000.00
Miscellaneous Expenses		1,000.00	1,000.00	1,000.00	1,000.00
New Equipment		180,000.00	175,000.00	145,000.00	130,000.00
Office Expense		2,800.00	2,800.00	2,800.00	2,800.00
Professional Services		900.00	900.00	900.00	900.00
Railroad Safety Projects		0.00	0.00	0.00	0.00
Salt and Cinders		0.00	0.00	0.00	0.00
Shop Supplies		5,000.00	5,100.00	6,100.00	6,000.00
Signs Etc.		1,500.00	2,100.00	1,800.00	1,800.00
Training Expense		800.00	800.00	500.00	500.00
Uniform Rental		3,500.00	3,500.00	2,900.00	2,900.00
Utility Expense		7,000.00	7,000.00	7,400.00	7,500.00
Vehicle Supplies		45,000.00	45,000.00	45,000.00	36,000.00
Totals		525,400.00	498,411.39	503,500.00	480,000.00
Liabilities (Current Year Activity)		-125,922.83	36,215.41		
Cash Balance 12-01-16		393,689.30			
Cash Balance 12-01-17			361,343.21		
Cash Balance Estimated 12-01-18				288,300.00	
Cash Balance Estimated 12-01-19					340,000.00
		739,009.31	895,970.01	791,800.00	820,000.00

CONSTRUCTION OF BRIDGES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		<i>2016</i>		<i>2017</i>		<i>2018</i>		<i>2019</i>	
		ACTUAL	ACTUAL	BUDGETED	BUDGETED		BUDGET		
INCOME									
Interest		285.50	271.42	200.00			200.00		
Labor/Material/Equipment (Twps)		19099.14	101,697.72	80,000.00			80,000.00		
Property Taxes		147,595.98	152,681.00	159,000.00			163,600.00		
Transfer From Other Funds		0.00	0.00	0.00			0.00		
Uncategorized Income		0.00	2,038.40	0.00			0.00		
Totals		166,980.62	256,688.54	239,200.00			243,800.00		
Cash Balance 12-01-15		575,763.08							
Cash Balance 12-01-16			616,558.06						
Cash Balance Estimated 12-01-17				505,400.00					
Cash Balance Estimated 12-01-18							415,000.00		
		742,743.70	873,246.60	744,600.00			658,800.00		
EXPENSES									
Construction Expense		87,446.64	285,000.00	350,000.00			310,000.00		
Maintenance on Bridges		17,965.13	18,000.00	22,000.00			17,000.00		
Other Expenses For Construction		2,042.00	0.00	0.00			0.00		
Preliminary Eng. Expense		13,609.65	45,000.00	80,000.00			30,000.00		
R.O.W. Purchased		900.00	5,000.00	6,000.00			8,000.00		
Transfer to Other Funds		4,222.22	10,000.00	0.00			10,000.00		
Totals		126,185.64	363,000.00	458,000.00			375,000.00		
Cash Balance 12-01-16		616,558.06							
Cash Balance 12-01-17			595,270.21						
Cash Balance Estimated 12-01-18				286,600.00					
Cash Balance Estimated 12-01-19							283,800.00		
		742,743.70	958,270.21	744,600.00			658,800.00		

FEDERAL AID CONSTRUCTION
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME					
Construction Income		0.00	0.00	0.00	0.00
Interest		109.12	230.17	150.00	200.00
Other funds to raise levy		0.00	0.00	0.00	
Property Taxes		173,560.89	173,817.52	175,200.00	177,200.00
		173,670.01	174,047.69	175,350.00	177,400.00
Cash Balance 12-01-15		109,681.55			
Cash Balance 12-01-16			222,495.05		
Cash Balance Estimated 12-01-17				275,300.00	
Cash Balance Estimated 12-01-18					450,000.00
		283,351.56	396,542.74	450,650.00	627,400.00
EXPENSES					
Construction Eng. Expense		40,317.15	0.00	80,000.00	80,000.00
Construction Expense		9,459.46	0.00	230,000.00	230,000.00
Miscellaneous Expense		11,079.90	4,586.05	20,000.00	20,000.00
Preliminary Eng. Expense		0.00	80,925.66	25,000.00	130,000.00
Professional Fees		0.00	0.00	0.00	0.00
R.O.W. Purchased		0.00	0.00	0.00	0.00
		60,856.51	85,511.71	355,000.00	460,000.00
Cash Balance 12-01-16		222,495.05			
Cash Balance 12-01-17			311,031.03		
Cash Balance Estimated 12-01-18				95,650.00	
Cash Balance Estimated 12-01-19					167,400.00
		283,351.56	396,542.74	450,650.00	627,400.00

COUNTY MOTOR FUEL FUND

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME					
State of Illinois (Motor Fuel Tax Funds)		573,887.23	460,000.00	460,000.00	460,000.00
Interest Income		445.39	300.00	400.00	400.00
Other-Reimb for Checks		0.00	0.00	0.00	0.00
Total		574,332.62	460,300.00	460,400.00	460,400.00
Cash Balance 12-01-15		709,873.95			
Cash Balance 12-01-16			875,036.40		
Cash Balance Estimated 12-01-17				660,300.00	
Cash Balance Estimated 12-01-18					800,000.00
Totals		1,284,206.57	1,335,336.40	1,120,700.00	1,260,400.00
EXPENSE					
Highway Maintenance		312,587.90	324,152.49	400,000.00	370,000.00
Highway Construction		0.00	0.00	0.00	0.00
Co. Engineer Salary & Expenses		96,582.27	94,219.81	103,000.00	103,000.00
Other Expenses		0.00	0.00	0.00	0.00
		409,170.17	418,372.30	503,000.00	473,000.00
Cash Balance 12-01-16		875,036.40			
Cash Balance 12-01-17			844,614.58		
Cash Balance Estimated 12-01-18				617,700.00	
Cash Balance Estimated 12-01-19					787,400.00
Totals		1,284,206.57	1,262,986.88	1,120,700.00	1,260,400.00

CIRCUIT CLERK AUTOMATION FUND

Fund 031

BUDGET FOR 2018-2019

BALANCE 11-30-17		107,330.50				
18 PROJECTED REVENUE		25,100.00				
18 PROJ. DISBURSMENTS		22,500.00				
PROJ. BALANCE 11/30/19		109,930.50				
CURRENT BAL. 8/31/18		108,328.34				
REVENUES						
			2016	2017	2018	2019
			ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES - CIRCUIT CLERK	00-344.00		18,000.00	18,000.00	20,000.00	25,000.00
INTEREST	00-361.00		50.00	100.00	100.00	100.00
TOTAL REVENUES			18,050.00	18,100.00	20,100.00	25,100.00
EXPENSES						
PART TIME	00-420.00		500.00	500.00	1,000.00	1,000.00
COMPUTER EXPENSE	00-421.00		10,000.00	10,000.00	10,000.00	15,000.00
EQUIPMENT	00-422.00		5,000.00	5,000.00	5,000.00	5,000.00
LAW LIBRARY	00-423.00		0.00	0.00	0.00	0.00
SEMINAR & TRAINING	00-424.00		500.00	500.00	1,000.00	1,000.00
MISCELLANEOUS EXPENSE	00-476.00		500.00	500.00	500.00	500.00
TOTAL EXPENSES			16,500.00	16,500.00	17,500.00	22,500.00

CIRCUIT CLERK SUPPORT MAINTENANCE FUND

Fund 032

BUDGET FOR 2018-2019

BALANCE 11-30-17	122,033.36			
18 PROJECTED REVENUE	4,600.00			
18 PROJ. DISBURSMENTS	3,600.00			
PROJ. BALANCE 11/30/19	123,033.36			
CURRENT BAL. 8/31/18	124,843.59			

	2016	2017	2018	2019
	ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES					
REVENUES	00-344.00	5,000.00	6,000.00	6,000.00	4,500.00
INTEREST	00-361.00	50.00	100.00	100.00	100.00
TOTAL REVENUES		5,050.00	6,100.00	6,100.00	4,600.00
EXPENSES					
PART TIME	00-401.00	1,000.00	1,000.00	1,000.00	1,000.00
COMPUTER EXPENSE	00-421.00	1,500.00	2,000.00	2,000.00	1,000.00
EQUIPMENT	00-422.00	1,500.00	2,000.00	2,000.00	1,000.00
SEMINAR & TRAINING	00-474.00	500.00	500.00	500.00	500.00
MISCELLANEOUS EXPENSE	00-476.00	100.00	100.00	100.00	100.00
TOTAL EXPENSES		4,600.00	5,600.00	5,600.00	3,600.00

COURT DOCUMENTATION FUND

Fund 033

BUDGET FOR 2018-2019

BALANCE 11-30-17	111,633.48				
18 PROJECTED REVENUE	25,100.00				
18 PROJ. DISBURSMENTS	22,000.00				
PROJ. BALANCE 11/30/19	114,733.48				
CURRENT BAL. 8/31/18	119,743.48				

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES					
REVENUES	<i>00-344.00</i>	18,000.00	18,000.00	20,000.00	25,000.00
INTEREST	<i>00-361.00</i>	50.00	100.00	100.00	100.00
TOTAL REVENUES		18,050.00	18,100.00	20,100.00	25,100.00
EXPENSES					
OFFICE EXPENSE	<i>00-420.00</i>	8,000.00	7,000.00	8,000.00	10,000.00
EQUIPMENT	<i>00-422.00</i>	8,000.00	8,000.00	8,000.00	10,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	1,000.00	1,000.00	2,000.00	2,000.00
TOTAL EXPENSES		17,000.00	16,000.00	18,000.00	22,000.00

COURT TRAFFIC FUND

Fund 034

BUDGET FOR 2018-2019

BALANCE 11-30-17	166,813.00				
18 PROJECTED REVENUE	100,750.00				
18 PROJ. DISBURSMENTS	112,094.00				
PROJ. BALANCE 11/30/19	155,469.00				
CURRENT BAL. 8/31/18	147,692.77				

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES	00-344.00	75,000.00	100,000.00	100,000.00	100,000.00
INTEREST	00-361.00	750.00	750.00	750.00	750.00
TOTAL REVENUES		75,750.00	100,750.00	100,750.00	100,750.00
EXPENSES					
SALARY	00-401.00	7,920.00	7,920.00	7,920.00	7,920.00
OFFICE EXPENSE ASSIST. P.D.	00-402.00	78,174.00	78,174.00	78,174.00	78,174.00
PUBLIC DEFENDER EXPENSE	00-410.00	5,000.00	5,000.00	5,000.00	5,000.00
COURT APPOINTED ATTORNEY FEE	00-420.00	7,000.00	7,000.00	7,000.00	7,000.00
COURTROOM REPAIRS	00-450.00	2,500.00	2,500.00	2,500.00	2,500.00
PUBLIC ADMINISTRATOR/GUARDIAN	00-461.00	10,000.00	9,000.00	9,000.00	9,000.00
MISCELLANEOUS EXPENSE	00-476.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL EXPENSES		113,094.00	112,094.00	112,094.00	112,094.00

LIBRARY FEE FUND

Fund 038

BUDGET FOR 2018-2019

BALANCE 11-30-17	9,496.29
18 PROJECTED REVENUE	8,000.00
18 PROJ. DISBURSMENTS	6,900.00
PROJ. BALANCE 11/30/19	10,596.29
CURRENT BAL. 8/31/18	6,653.23

	2016	2017	2018	2019
	ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES

REVENUES - CIRCUIT CLERK	00-344.00	8,000.00	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	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,000.00	8,000.00	8,000.00	8,000.00

EXPENSES

LAW BOOKS & SUPPLEMENTS	00-405.00	6,000.00	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	900.00	900.00	900.00	900.00
TOTAL EXPENSES		6,900.00	6,900.00	6,900.00	6,900.00

GAZEBO FUND

Fund 039

BUDGET FOR 2018-2019

BALANCE 11-30-17	2,946.73				
18 PROJECTED REVENUE	202.00				
18 PROJ. DISBURSMENTS	500.00				
PROJ. BALANCE 11/30/19	2,648.73				
CURRENT BAL. 8/31/18	2,648.73				

<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES					
GAZEBO RENTAL	<i>00-344.00</i>	200.00	200.00	200.00	200.00
INTEREST INCOME	<i>00-361.00</i>	2.00	2.00	2.00	2.00
TOTAL REVENUES		202.00	202.00	202.00	202.00
EXPENSES					
MAINTENANCE UPKEEP	<i>00-451.00</i>	500.00	500.00	500.00	500.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		500.00	500.00	500.00	500.00

PROBATION SERVICE FUND

Fund 041

BUDGET FOR 2018-2019

BALANCE 11-30-17	146,564.43				
18 PROJECTED REVENUE	30,000.00				
18 PROJ. DISBURSMENTS	66,721.00				
PROJ. BALANCE 11/30/19	109,843.43				
CURRENT BAL. 8/31/18	109,843.43				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	00-301.00	39,450.00	33,000.00	26,515.00	30,000.00
PROBATION REIMBURSEMENT	00-305.00	0.00	0.00	0.00	0.00
REVENUE-GRANT #59105 JAIBG	00-310.00	0.00	0.00	0.00	0.00
PROBATION OPS FEE	00-311.00	3,300.00	3,861.00	2,978.00	0.00
INTEREST INCOME	00-361.00	500.00	500.00	500.00	0.00
TOTAL REVENUES		43,250.00	37,361.00	29,993.00	30,000.00
EXPENSES					
MONITORING	00-410.00	0.00	0.00	0.00	0.00
DRUG SCREENS	00-411.00	0.00	0.00	0.00	0.00
COUNSELING	00-415.00	2,660.00	5,255.00	4,602.00	4,725.00
RESIDENTIAL	00-418.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	00-420.00	16,200.00	10,100.00	8,255.00	8,542.00
JUVENILE PROGRAM (Remove line)	00-425.00	450.00	250.00	200.00	0.00
TRAINING EXPENSE	00-430.00	2,750.00	1,560.00	3,100.00	4,500.00
MILEAGE EXPENSE (Remove line)	00-435.00	150.00	200.00	500.00	0.00
MISC. EXP. & TRAINING	00-476.00	100.00	200.00	150.00	150.00
TRAVEL / AUTO EXPENSE (Renamed)	00-478.00	150.00	275.00	1,000.00	3,000.00
DRUG COURT	00-479.00	0.00	0.00	0.00	0.00
OTHER (AOIC/COUNTY)	00-480.00	0.00	12,469.00	26,560.00	45,804.00
TOTAL EXPENSES		22,460.00	30,309.00	44,367.00	66,721.00

SOCIAL SECURITY FUND

Fund 044

BUDGET FOR 2018-2019

BALANCE 11-30-17		796,092.13				
18 PROJECTED REVENUE		431,000.00				
18 PROJ. DISBURSMENTS		430,100.00				
PROJ. BALANCE 11/30/19		796,992.13				
CURRENT BAL. 8/31/18		557,783.11				
			2016	2017	2018	2019
			ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES						
PROPERTY TAXES	<i>00-301.00</i>	405,000.00	415,000.00	430,000.00	430,000.00	
INTEREST INCOME	<i>00-361.00</i>	500.00	600.00	600.00	1,000.00	
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00	
TOTAL REVENUES		405,500.00	415,600.00	430,600.00	431,000.00	
EXPENSES						
COUNTY'S SHARE	<i>00-448.00</i>	405,000.00	415,000.00	430,000.00	430,000.00	
MISCELLANEOUS	<i>00-476.00</i>	100.00	100.00	100.00	100.00	
TOTAL EXPENSES		405,100.00	415,100.00	430,100.00	430,100.00	

TORT IMMUNITY FUND

Fund 045

BUDGET FOR 2018-2019

BALANCE 11-30-17	93,858.58				
18 PROJECTED REVENUE	100,025.00				
18 PROJ. DISBURSMENTS	100,000.00				
PROJ. BALANCE 11/30/19	93,883.58				
CURRENT BAL. 8/31/18	85,483.79				

	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	
	ACTUAL	ACTUAL	BUDGETED	BUDGET	
REVENUES					
PROPERTY TAXES	00-301.00	45,000.00	61,660.00	80,000.00	100,000.00
INTEREST INCOME	00-361.00	25.00	25.00	25.00	25.00
MISCELLANEOUS INCOME	00-376.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		45,025.00	61,685.00	80,025.00	100,025.00
EXPENSES					
INSURANCE	00-417.00	45,000.00	55,000.00	55,000.00	75,000.00
COUNTY OFFICIALS BONDS	00-420.00	5,000.00	5,000.00	5,000.00	5,000.00
LEGAL EXPENSES	00-425.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	00-476.00	6,500.00	6,500.00	6,500.00	20,000.00
TOTAL EXPENSES		56,500.00	66,500.00	66,500.00	100,000.00

UNEMPLOYMENT INSURANCE

Fund 047

BUDGET FOR 2018-2019

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-17	98,629.26				
18 PROJECTED REVENUE	10,150.00				
18 PROJ. DISBURSMENTS	27,100.00				
PROJ. BALANCE 11/30/19	81,679.26				
CURRENT BAL. 8/31/18	81,058.60				
REVENUES					
PROPERTY TAX	00-301.00	1,000.00	1,000.00	5,000.00	10,000.00
INTEREST INCOME	00-361.00	150.00	150.00	150.00	150.00
TOTAL REVENUES		1,150.00	1,150.00	5,150.00	10,150.00
EXPENSES					
UNEMPLOYMENT TAX	00-401.00	7,700.00	22,000.00	20,600.00	27,000.00
Misc. Expense - Ck/Deposit	00-476.00	0.00	60.00	60.00	100.00
TOTAL EXPENSES		7,700.00	22,060.00	20,660.00	27,100.00

WORKMAN'S COMPENSATION INSURANCE FUND

Fund 048

BUDGET FOR 2018-2019

BALANCE 11-30-17	37,731.60				
18 PROJECTED REVENUE	37,100.00				
18 PROJ. DISBURSMENTS	55,100.00				
PROJ. BALANCE 11/30/19	19,731.60				
CURRENT BAL. 8/31/18	37,744.16				

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES

PROPERTY TAXES	<i>00-301.00</i>	1,000.00	24,000.00	32,000.00	37,000.00
INTEREST INCOME	<i>00-361.00</i>	15.00	10.00	10.00	10.00
OTHER INCOME	<i>00-375.00</i>	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,015.00	24,010.00	32,010.00	37,010.00

EXPENSES

WORKMAN'S COMP. INS.	<i>00-401.00</i>	10,000.00	24,000.00	36,000.00	55,000.00
Misc. Expenses - Check/Deposit	<i>00-476.00</i>	0.00	60.00	60.00	100.00
TOTAL EXPENSES		10,000.00	24,060.00	36,060.00	55,100.00

SOLID WASTE/ENVIRONMENTAL

Fund 072

BUDGET FOR 2018-2019

BALANCE 11-30-17	4,524.33				
18 PROJECTED REVENUE	11,000.00				
18 PROJ. DISBURSMENTS	11,000.00				
PROJ. BALANCE 11/30/19	4,524.33				
CURRENT BAL. 8/31/18	925.28				

			<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
			ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES						
SOLID WASTE PERCENT INCOME	<i>00-301.00</i>	0.00	0.00	0.00	0.00	0.00
Transfer from Public Safety Tax	<i>00-302.00</i>	5,000.00	6,000.00	11,000.00	11,000.00	
GRANTS	<i>00-306.00</i>	0.00	0.00	0.00	0.00	0.00
Misc Income	<i>00-310.00</i>	0.00	0.00	0.00	0.00	0.00
RECYCLED ITEMS	<i>00-315.00</i>	0.00	0.00	0.00	0.00	0.00
INTEREST	<i>00-361.00</i>	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,000.00	6,000.00	11,000.00	11,000.00	
MISCELLANEOUS	<i>00-476.00</i>	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	<i>00-477.00</i>	0.00	0.00	0.00	0.00	0.00
SOLID WASTE COORDINATOR	<i>00-478.00</i>	0.00	0.00	0.00	0.00	0.00
NUISANCE ABATEMENT OFFICER	<i>00-478.01</i>	0.00	0.00	0.00	0.00	0.00
TRUCK EXPENSE	<i>00-479.01</i>	0.00	0.00	0.00	0.00	0.00
TRAILER & EQUIPMENT	<i>00-480.00</i>	0.00	0.00	0.00	0.00	0.00
EQUIPMENT & SECURITY LIGHTS	<i>00-480.01</i>	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	<i>00-481.00</i>	0.00	0.00	0.00	0.00	0.00
LOCAL MATCH (GRANT REQUIREMEN	<i>00-482.00</i>	0.00	0.00	0.00	0.00	0.00
WEED CONTROL/ENVIRONMENTAL	<i>00-483.00</i>	1,000.00	1,000.00	6,000.00	6,000.00	
RECYCLING LABOR	<i>00-484.00</i>	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL EXPENSES		6,000.00	6,000.00	11,000.00	11,000.00	

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

Fund 073

BUDGET FOR 2018-2019

		<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-17	86,673.43				
18 PROJECTED REVENUE	58,000.00				
18 PROJ. DISBURSMENTS	58,499.00				
PROJ. BALANCE 11/30/19	86,174.43				
CURRENT BAL. 8/31/18	48,932.63				
Total Revenues	00-301.00	58,000.00	58,500.00	58,500.00	58,500.00
GENERAL ASSISTANCE					
Electric		4,000.00	3,787.00	3,787.00	5,000.00
Heating		3,500.00	3,787.00	3,787.00	4,000.00
Water		2,000.00	2,000.00	2,000.00	3,000.00
Food/Personal Hygiene Items		8,000.00	7,000.00	7,000.00	8,000.00
Housing		10,300.00	10,300.00	10,300.00	6,534.00
Gasoline/Fuel		500.00	0.00	0.00	0.00
Medical/Prescriptions		400.00	0.00	0.00	0.00
Miscellaneous		300.00	0.00	0.00	0.00
Total General Assistance	00-401.00	29,000.00	26,874.00	26,874.00	26,534.00
ADMINISTRATIVE					
Training Registration Fees		0.00	300.00	300.00	0.00
IACVAC/NACVSO Dues		0.00	125.00	125.00	0.00
Publications/Manuals		0.00	300.00	300.00	0.00
Office Supplies		1,200.00	1,500.00	1,500.00	1,500.00
Copier Count Fee		500.00	600.00	600.00	600.00
Superintendent's Salary		26,500.00	26,500.00	26,500.00	28,865.00
Miscellaneous		100.00	300.00	300.00	0.00
Total Budget	00-403.00	28,300.00	29,625.00	29,625.00	30,965.00
EQUIPMENT PURCHASE/REPAIR					
Filing/Storage Cabinets		200.00	0.00	0.00	0.00
Office Furniture/Equipment		200.00	2,000.00	2,000.00	1,000.00
Medical Equipment		300.00	0.00	0.00	0.00
Total Budget	00-410.00	700.00	2,000.00	2,000.00	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		58,000.00	58,499.00	58,499.00	58,499.00

CAPITAL PROJECTS FUND

Fund 080

BUDGET FOR 2018-2019

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-17	101,687.85				
18 PROJECTED REVENUE	20,100.00				
18 PROJ. DISBURSMENTS	72,100.00				
PROJ. BALANCE 11/30/19	49,687.85				
CURRENT BAL. 8/31/18	78,218.69				
TOTAL REVENUE					
INCOME ALL SOURCES	00-301.00	10,000.00	10,000.00	10,000.00	0.00
TRANSFER FROM PUBLIC SAFETY TAX	00-302.00	10,000.00	10,000.00	10,000.00	0
INTEREST	00-361.00	500.00	500.00	400.00	100.00
PROPERTY RENTAL INCOME	00-391.00	25,000.00	23,000.00	23,000.00	20,000.00
SECURITY DEPOSIT	00-392.00	1,100.00	1,100.00	0.00	0.00
TOTAL		46,600.00	44,600.00	43,400.00	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	20,000.00	20,000.00	20,000.00	10,000.00
JAIL SITE AND/OR CONSTRUCTION	00-491.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	00-492.00	50,000.00	45,000.00	40,000.00	40,000.00
REPAIRS TO RENTAL PROPERTY	00-493.00	12,000.00	12,000.00	12,000.00	10,000.00
PROPERTY TAXES	00-494.00	15,000.00	15,000.00	15,000.00	11,000.00
SECURITY DEP. REFUND	00-495.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL EXPENSES		98,100.00	93,100.00	88,100.00	72,100.00

CRIME VICTIMS ADVOCATE

Fund 083

BUDGET FOR 2018-2019

BALANCE 11-30-17	377.69				
18 PROJECTED REVENUE	0.00				
18 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/19	377.69				
CURRENT BAL. 8/31/18	377.69				

		<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
ILLINOIS GRANT	00-301.00	0.00	0.00	0.00	0.00
INTEREST INCOME	00-361.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENSES					
SALARY - ADVOCATE	00-401.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	00-410.00	0.00	0.00	0.00	0.00
SEMINAR/TRAINING	00-420.00	0.00	0.00	0.00	0.00
MILEAGE	00-421.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	00-476.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00

SHERIFF'S FIELDON PATROL FUND

Fund 084

BUDGET FOR 2018-2019

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-17	2,135.01				
18 PROJECTED REVENUE	0.00				
18 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/19	2,135.01				
CURRENT BAL. 8/31/18	2,135.01				
REVENUES					
REVENUE-VILLAGE OF FIELDON	00-301.00	10,440.00	3,000.00	0.00	0.00
INTEREST INCOME	00-361.00	30.00	0.00	0.00	0.00
TOTAL REVENUES		10,470.00	3,000.00	0.00	0.00
EXPENSES					
SALARIES	00-401.00	5,800.00	1,440.00	0.00	0.00
ADMINISTRATOR	00-402.00	600.00	150.00	0.00	0.00
SOCIAL SECURITY	00-410.00	397.00	110.00	0.00	0.00
MEDICARE	00-411.00	93.00	30.00	0.00	0.00
I.M.R.F.	00-412.00	1,200.00	400.00	0.00	0.00
WORKMAN'S COMP. INS.	00-413.00	350.00	100.00	0.00	0.00
EXPENSE - CARS	00-420.00	1,980.00	720.00	0.00	0.00
EXPENSE - CHECKS &	00-450.00	50.00	50.00	0.00	0.00
TOTAL EXPENSES		10,470.00	3,000.00	0.00	0.00

DUI EQUIPMENT FUND

Fund 086

BUDGET FOR 2018-2019

BALANCE 11-30-17	31,053.70				
18 PROJECTED REVENUE	6,000.00				
18 PROJ. DISBURSMENTS	6,000.00				
PROJ. BALANCE 11/30/19	31,053.70				
CURRENT BAL. 8/31/18	20,465.19				

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME CIRCUIT CLERK	00-301.00	5,000.00	3,734.00	4,000.00	6,000.00
E-CITATION FEE/SHERIFF	00-310.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,000.00	3,734.00	4,000.00	6,000.00
EXPENSES					
EQUIPMENT	00-401.00	5,000.00	3,734.00	4,000.00	6,000.00
MISC EXPENSE	00-476.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		5,000.00	3,734.00	4,000.00	6,000.00

RECORDER'S RECORD STORAGE FUND

Fund 087

BUDGET FOR 2018-2019

BALANCE 11-30-17	184,803.88				
18 PROJECTED REVENUE	32,200.00				
18 PROJ. DISBURSMENTS	32,000.00				
PROJ. BALANCE 11/30/19	185,003.88				
CURRENT BAL. 8/31/18	193,522.62				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE COUNTY CLERK	00-302.00	13,470.00	14,600.00	14,500.00	18,000.00
LAREDO REVENUE	00-310.00			7,500.00	14,000.00
INTEREST INCOME	00-361.00	500.00	0.00	200.00	200.00
TOTAL REVENUES		13,970.00	14,600.00	22,200.00	32,200.00
EXPENSES					
SALARIES	00-401.00	0.00	3,000.00	3,000.00	0.00
EQUIPMENT MAINTENANCE	00-403.00	2,000.00	3,000.00	3,000.00	0.00
LAREDO EXPENSE	00-404.00			3,000.00	0.00
SOFTWARE LICENSE/CONTRACT	00-410.00	2,000.00	5,000.00	0.00	17,000.00
TRAINING	00-413.00	500.00	0.00	0.00	0.00
RECORDS RESTORATION	00-415.00	11,000.00	4,000.00	4,000.00	5,000.00
IT SERVICES	00-428.00	2,000.00	1,000.00	1,500.00	5,000.00
MISCELLANEOUS	00-476.00	500.00	2,000.00	2,000.00	3,000.00
EQUIPMENT PURCHASE	00-494.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES		18,000.00	20,000.00	18,500.00	32,000.00

GEOGRAPHIC INFORMATION SYSTEMS FUND

Fund 088

BUDGET FOR 2018-2019

BALANCE 11-30-17	174,146.70			
18 PROJECTED REVENUE	86,300.00			
18 PROJ. DISBURSMENTS	63,000.00			
PROJ. BALANCE 11/30/19	197,446.70			
CURRENT BAL. 8/31/18	176,243.61			
		2016	2017	2018
		ACTUAL	ACTUAL	BUDGETED
		2019		
		BUDGET		
REVENUES				
INCOME COUNTY CLERK	00-301.00	85,000.00	85,000.00	85,000.00
INTEREST INCOME	00-361.00	300.00	300.00	300.00
MISC. INCOME	00-376.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES		86,300.00	86,300.00	86,300.00
EXPENSES				
MAPPING EXPENSE	00-401.00	60,000.00	60,000.00	60,000.00
MISCELLANEOUS	00-476.00	3,000.00	3,000.00	3,000.00
TOTAL EXPENSES		63,000.00	63,000.00	63,000.00

COUNTY CLERK VITAL RECORDS AUTOMATION FUND

Fund 089

BUDGET FOR 2018-2019

BALANCE 11-30-17	67,767.32				
18 PROJECTED REVENUE	8,600.00				
18 PROJ. DISBURSMENTS	12,000.00				
PROJ. BALANCE 11/30/19	64,367.32				
CURRENT BAL. 8/31/18	64,681.75				

<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES

FEES	<i>00-301.00</i>	5,800.00	6,000.00	7,000.00	8,500.00
INTEREST	<i>00-361.00</i>	350.00	0.00	100.00	100.00
TOTAL REVENUES		6,150.00	6,000.00	7,100.00	8,600.00

EXPENSES

SALARY	<i>00-401.00</i>	3,000.00	2,000.00	2,000.00	0.00
SOFTWARE LICENSE/CONTRACT	<i>00-410.00</i>	3,200.00	4,000.00	4,000.00	3,000.00
TRAINING	<i>00-413.00</i>	1,000.00	0.00	0.00	0.00
RECORDS RESTORATION	<i>00-415.00</i>	11,000.00	0.00	0.00	4,000.00
WEBSITE/IT	<i>00-428.00</i>	1,000.00	2,000.00	2,000.00	1,000.00
MISCELLANEOUS	<i>00-476.00</i>	800.00	2,000.00	2,000.00	2,000.00
EQUIPMENT PURCHASE	<i>00-494.00</i>	4,000.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES		24,000.00	12,000.00	12,000.00	12,000.00

GENERAL OBLIGATION SELF INSURANCE BONDS

Fund 090

BUDGET FOR 2018-2019

BALANCE 11-30-17	280,379.96				
18 PROJECTED REVENUE	3.07				
18 PROJ. DISBURSMENTS	280,337.50				
PROJ. BALANCE 11/30/19	45.53				
CURRENT BAL. 8/31/18	45.53				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	00-301.00	289,919.00	120,000.00	0.00	0.00
INTEREST INCOME	00-361.00	150.00	150.00	0.00	0.00
TOTAL REVENUES		290,069.00	120,150.00	0.00	0.00
EXPENSES					
DEBT SERVICE PAYMENT	00-401.00	289,919.00	280,088.00	0.00	0.00
MISCELLANEOUS EXPENSE	00-476.00	500.00	500.00	0.00	0.00
TOTAL EXPENSES		290,419.00	280,588.00	0.00	0.00
THIS WILL BE CLOSED OUT AND SURPLUS FUNDS TRANSFERRED TO TORT IMMUNITY					

STATES ATTORNEY DRUG FUND

Fund 091

BUDGET FOR 2018-2019

BALANCE 11-30-17	2,439.37				
18 PROJECTED REVENUE	23,025.00				
18 PROJ. DISBURSMENTS	24,000.00				
PROJ. BALANCE 11/30/17	1,464.37				
CURRENT BAL. 8/31/18	2,439.37				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME	00-301.00	23,000.00	23,000.00	23,000.00	23,000.00
TRANSFER IN	00-302.00	0.00	0.00	0.00	0.00
STATE'S ATT'Y AUTOMATION FEE	00-310.00	0.00	0.00	0.00	0.00
INTEREST INCOME	00-361.00	25.00	25.00	25.00	25.00
MISC. INCOME	00-376.00	0.00	0.00	0.00	
TOTAL REVENUES		23,025.00	23,025.00	23,025.00	23,025.00
EXPENSES					
MISCELLANEOUS EXPENSE	00-476.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL EXPENSES		24,000.00	24,000.00	24,000.00	24,000.00

FLOOD PLAIN MANAGEMENT

Fund 092

BUDGET FOR 2018-2019

BALANCE 11-30-17	29,760.22				
18 PROJECTED REVENUE	7,700.00				
18 PROJ. DISBURSMENTS	4,500.00				
PROJ. BALANCE 11/30/19	32,960.22				
CURRENT BAL. 8/31/18	35,996.56				

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
GRANT INCOME	00-344.00	0.00	0.00	0.00	0.00
HMPG Grant Income	00-345.00	0.00	0.00	0.00	0.00
INTEREST INCOME	00-361.00	50.00	50.00	0.00	0.00
OTHER INCOME	00-362.00	0.00	0.00	0.00	0.00
USACE LEASES	00-363.01	6,200.00	6,000.00	7,700.00	7,700.00
LCCC INTERN REV.	00-364.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,250.00	6,050.00	7,700.00	7,700.00
EXPENSES					
EQUIPMENT/SUPPLIES	00-405.00	1,000.00	2,000.00	1,000.00	1,000.00
MISC.	00-406.00	1,000.00	2,000.00	1,000.00	1,000.00
VEHICLE EXPENSE	00-408.00	3,000.00	2,500.00	2,500.00	2,500.00
STUDENT TRAINEE	00-430.00	0.00	0.00	0.00	0.00
MHMPG Grant Expense	00-431.00	0.00	0.00	0.00	0.00
LCCC INTERN EXP.	00-464.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		5,000.00	6,500.00	4,500.00	4,500.00

JERSEY COUNTY EMERGENCY TELEPHONE SYSTEM

Fund 095

BUDGET FOR 2018-2019

BALANCE 11-30-17		425,782.91				
18 PROJECTED REVENUE		440,750.00				
18 PROJ. DISBURSMENTS		426,829.00				
PROJ. BALANCE 11/30/19		439,703.91				
CURRENT BAL. 8/31/18		488,201.72				
REVENUES						
			2016	2017	2018	2019
			ACTUAL	ACTUAL	BUDGETED	BUDGET
LANDLINE AND WIRELESS	00-301.00		178,237.00	300,000.00	300,000.00	440,000.00
WIRELESS	00-304.00		148,962.00	0.00	0.00	0.00
INTEREST	00-361.00		750.00	500.00	600.00	750.00
MAP SALES	00-362.00		0.00	0.00	0.00	0.00
MISCELLANEOUS	00-376.00		0.00	0.00	0.00	0.00
TESTING FEES	00-380.00		0.00	0.00	0.00	0.00
TOTAL REVENUES			327,949.00	300,500.00	300,600.00	440,750.00
EXPENSES						
CONSULTING SERVICES	00-401.00		1,200.00	1,200.00	1,200.00	1,200.00
RADIO SYSTEM EQUIPMENT	00-406.00		0.00	0.00	2,500.00	2,500.00
TELEPHONE CHARGES	00-409.00		38,000.00	6,500.00	1,000.00	600.00
PSAP EQUIPMENT	00-410.00		41,056.00	3,000.00	1,500.00	60,400.00
SIGNS & MARKERS	00-411.00		1,000.00	1,000.00	100.00	1,000.00
ETSB OVERHEAD	00-412.00		1,000.00	1,000.00	100.00	1,000.00
LIABILITY INSURANCE	00-423.00		0.00	0.00	0.00	0.00
COORDINATOR SALARY	00-424.00		51,224.00	52,826.00	52,901.00	52,976.00
ADMINISTRATIVE ASSISTANT	00-424.01		32,391.00	33,300.00	34,412.00	35,528.00
FICA/MEDICARE	00-425.00		17,383.00	17,921.00	18,200.00	18,600.00
IMRF-Admin	00-426.00		9,106.00	9,380.00	9,325.00	7,925.00
HOSPITALIZATION INSURANCE-Admin	00-427.00		12,844.00	12,844.00	15,000.00	16,400.00
DISPATCHER SALARIES	00-428.00		143,612.00	148,500.00	148,000.00	153,000.00
DISPATCHER - IMRF	00-430.00		15,640.00	16,300.00	15,735.00	14,000.00
UNIFORMS	00-430.01		200.00	200.00	100.00	100.00
DISPATCHER HOSP INS.	00-434.00		18,252.00	18,252.00	20,000.00	22,200.00
OFFICE EXPENSE	00-435.00		2,500.00	2,500.00	2,500.00	2,500.00
TRAINING	00-436.00		2,500.00	2,500.00	2,500.00	2,500.00
MILEAGE	00-437.00		400.00	400.00	400.00	400.00
VEHICLE EXPENSE	00-438.00		6,000.00	6,000.00	6,000.00	6,000.00
EQUIPMENT MAINTENANCE	00-447.00		17,500.00	20,000.00	23,000.00	27,000.00
GRANT EXPENSES	00-450.00		0.00	0.00	0.00	0.00
TEST MATERIALS/ADVERTISING	00-460.00		0.00	0.00	0.00	1,000.00
TOTAL EXPENSES			411,808.00	353,623.00	354,473.00	426,829.00

MDT GRANT

Fund 104

BUDGET FOR 2018-2019

BALANCE 11-30-17	580.55				
18 PROJECTED REVENUE	0.00				
18 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/19	580.55				
CURRENT BAL. 8/31/18	580.74				

	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
	ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUE					
GRANT INCOME	<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
				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENSES					
EQUIPMENT	<i>00-410.00</i>	0.00	0.00	0.00	0.00
MISCELLANEOUS	<i>00-476.00</i>	500.00	0.00	0.00	0.00
TOTAL EXPENSES		500.00	0.00	0.00	0.00

VAID GRANT FUND

Fund 106

BUDGET FOR 2018-2019

BALANCE 11-30-17	135.00
18 PROJECTED REVENUE	0.00
18 PROJ. DISBURSMENTS	0.00
PROJ. BALANCE 11/30/19	135.00
CURRENT BAL. 8/31/18	155.00

<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES

GRANT INCOME	<i>00-301.00</i>	5,275.00	0.00	0.00	0.00
TOTAL REVENUES		5,275.00	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>	1,000.00	0.00	0.00	0.00
NEW EQUIPMENT	<i>00-494.00</i>	7,800.00	0.00	0.00	0.00
TOTAL EXPENSES		8,800.00	0.00	0.00	0.00

PUBLIC SAFETY TAX					
Fund 108					
BUDGET FOR 2018-2019					
BALANCE 11-30-17	1,523,275.87				
18 PROJECTED REVENUE	1,002,000.00				
18 PROJ. DISBURSMENTS	979,100.00				
PROJ. BALANCE 11/30/19	1,546,175.87				
CURRENT BAL. 8/31/18	1,535,561.88				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
PUBLIC SAFETY TAX	00-301.00	1,000,000.00	1,005,000.00	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	500.00	500.00	0.00	0.00
INTEREST	00-361.00	2,000.00	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		1,002,500.00	1,007,500.00	1,002,000.00	1,002,000.00
DISBURSEMENTS					
TRANSFER TO					
GENERAL FUND	00-401.00	725,000.00	725,000.00	731,500.00	730,000.00
TRANSFER TO CAPITAL					
PROJECTS FUND	00-402.00	10,000.00	10,000.00	10,000.00	0.00
TRANSFER TO SOLID WASTE FUND	00-403.00	5,000.00	6,000.00	11,000.00	11,000.00
REPAIRS TO RENTAL PROP	00-411.00	500.00	500.00	0.00	0.00
SECURITY DEP REFUND	00-412.00	500.00	500.00	500.00	500.00
PROPERTY PURCHASE					
INCLUDING TAXES	00-420.00	0.00	0.00	0.00	0.00
CHECKS & DEPOSIT SLIPS	00-441.00	0.00	0.00	0.00	0.00
ROAD SIGN MAINTENANCE	00-442.00	19,000.00	10,000.00	5,000.00	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	233,926.00	227,888.00	227,500.00	227,500.00
911 Equipment	00-461.00	20,000.00	20,000.00	0.00	0.00
MISC.	00-476.00	5,000.00	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	500.00	500.00	0.00	0.00
PRINTING COSTS	01-453.00	1,000.00	1,000.00	0.00	0.00
OFFICE FURNITURE/EQUIP	01-454.00	0.00	0.00	0.00	0.00
TOTAL		1,020,426.00	1,006,388.00	990,500.00	979,100.00

RECORDERS RENTAL HOUSING SUPPORT FUND

Fund 109

BUDGET FOR 2018-2019

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

<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES					
RENTAL HOUSING AUTO	<i>00-301.00</i>	1,700.00	1,700.00	1,700.00	0.00
INTEREST INCOME	<i>00-361.00</i>	100.00	0.00	0.00	0.00
TOTAL REVENUES		1,800.00	1,700.00	1,700.00	0.00
EXPENSES					
COMPUTER	<i>00-442.00</i>	0.00	100.00	100.00	0.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	100.00	100.00	0.00

CLOSED OUT AND TRANSFERRED TO VITAL RECORDS.

JERSEY COUNTY POLICE VEHICLE

Fund 113

BUDGET FOR 2018-2019

BALANCE 11-30-17	11,320.13
18 PROJECTED REVENUE	2,300.00
18 PROJ. DISBURSMENTS	2,300.00
PROJ. BALANCE 11/30/19	11,320.13
CURRENT BAL. 8/31/18	12,971.69

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUE

BANK CASH-FSB	<i>00-110.00</i>	0.00	0.00	0.00	0.00
FUND BALANCE	<i>00-290.00</i>	0.00	0.00	0.00	0.00
INCOME-CIRCUIT CLERK	<i>00-301.00</i>	4,071.00	4,071.00	2,300.00	2,300.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
TOTAL		4,071.00	4,071.00	2,300.00	2,300.00

EXPENSE

MISC. EXPENSE	<i>00-476.00</i>	4,071.00	4,071.00	2,300.00	2,300.00
TOTAL		4,071.00	4,071.00	2,300.00	2,300.00

JERSEY COUNTY CIRCUIT CLERK OP ADD ONS

Fund 116

BUDGET FOR 2018-2019

BALANCE 11-30-17	23,321.85				
18 PROJECTED REVENUE	5,050.00				
18 PROJ. DISBURSMENTS	4,000.00				
PROJ. BALANCE 11/30/19	24,371.85				
CURRENT BAL. 8/31/18	24,428.64				

		<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-CIRCUIT CLERK	<i>00-301.00</i>	5,000.00	5,000.00	5,000.00	5,000.00
INTEREST INCOME	<i>00-361.00</i>	50.00	50.00	50.00	50.00
TOTAL		5,050.00	5,050.00	5,050.00	5,050.00
EXPENSE					
CHECKS & DEPOSIT SLPS	<i>00-441.00</i>	0.00	0.00	0.00	0.00
MISC. EXPENSE	<i>00-476.00</i>	3,000.00	3,000.00	4,000.00	4,000.00
TOTAL		3,000.00	3,000.00	4,000.00	4,000.00

JERSEY COUNTY CODE ADMIN. AUTO FUND

Fund 120

BUDGET FOR 2018-2019

BALANCE 11-30-17	57,058.45
18 PROJECTED REVENUE	15,580.00
18 PROJ. DISBURSMENTS	1,500.00
PROJ. BALANCE 11/30/19	71,138.45
CURRENT BAL. 8/31/18	61,432.05

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUE					
INCOME-PERMITS	00-301.00	9,000.00	5,500.00	5,500.00	13,000.00
NUISANCE FINES-CIRC	00-302.00	200.00	100.00	500.00	500.00
APPEALS BOARD FEE	00-303.00	200.00	0.00	0.00	0.00
STORM WATER FEES	00-310.00	400.00	1,380.00	1,500.00	2,000.00
INTEREST INCOME	00-361.00	50.00	80.00	80.00	80.00
TOTAL		9,850.00	7,060.00	7,580.00	15,580.00

EXPENSE					
APPEALS BOARD EXPENSE	00-420.00	500.00	1,200.00	500.00	500.00
MISC. EXPENSE	00-476.00	1,000.00	1,500.00	1,000.00	1,000.00
TOTAL		1,500.00	2,700.00	1,500.00	1,500.00

STORM WATER MANAGEMENT FUND

Fund 122

BUDGET FOR 2018-2019

BALANCE 11-30-17	33,525.98
18 PROJECTED REVENUE	5,500.00
18 PROJ. DISBURSMENTS	2,500.00
PROJ. BALANCE 11/30/19	36,525.98
CURRENT BAL. 8/31/18	36,684.23

	2016	2017	2018	2019
	ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUE					
INCOME-PERMITS	<i>00-301.00</i>	5,000.00	5,500.00	5,500.00	5,500.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
TOTAL		5,000.00	5,500.00	5,500.00	5,500.00
EXPENSE					
MISC. EXPENSE	<i>00-476.00</i>	1,000.00	2,500.00	2,500.00	2,500.00
TOTAL		1,000.00	2,500.00	2,500.00	2,500.00

JERSEY COUNTY ADULT REDEPLOYMENT GRANT FUND

Fund 125

BUDGET FOR 2018-2019

BALANCE 11-30-17		109,001.88				
18 PROJECTED REVENUE		115,274.00				
18 PROJ. DISBURSMENTS		115,214.00				
PROJ. BALANCE 11/30/19		109,061.88				
CURRENT BAL. 8/31/18		120,879.49				
			2016	2017	2018	2019
			ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES						
GRANT INCOME	00-301.00		110,612.00	110,612.00	110,612.00	115,214.00
INTEREST INCOME	00-361.00		60.00	60.00	60.00	60.00
MISC. INCOME	00-376.00		0.00	0.00	0.00	0.00
TOTAL REVENUES			110,672.00	110,672.00	110,672.00	115,274.00
EXPENSES						
PERSONNEL (SALARY)	00-401.00		37,282.00	38,100.00	40,075.00	40,947.00
CONTRACTUAL	00-404.00		45,500.00	45,821.00	45,701.00	45,701.00
INSURANCE	00-405.00		7,047.00	7,149.00	7,465.00	8,207.00
FICA/MEDICARE(EMPL)	00-406.00		2,852.00	2,362.00	3,066.00	3,444.00
IMRF	00-407.00		3,365.00	4,062.00	3,564.00	4,324.00
UNEMPLOYMENT	00-408.00		71.00	72.00	76.00	78.00
WORKERS' COMP	00-409.00		1,714.00	1,753.00	1,527.00	1,883.00
GRANT APP. EXPENSE	00-410.00		0.00	0.00	0.00	0.00
TRAVEL(MILEAGE)	00-423.00		276.00	536.00	317.00	296.00
TRAINING	00-425.00		1,478.00	780.00	1,845.00	1,307.00
EQUIPMENT	00-455.00		0.00	0.00	0.00	0.00
COMMODITIES	00-456.00		11,027.00	9,977.00	6,976.00	9,027.00
MISC. EXPENSE	00-476.00		0.00	0.00	0.00	0.00
TOTAL EXPENSES			110,612.00	110,612.00	110,612.00	115,214.00

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 13th day of November, A.D. 2018.

Ayes:

Nays:

Absent:

/s/ DONALD R. LITTLE

Chairman, Jersey County Board

/s/ RON HENERFOUTH

Finance Committee Member

/s/ GARY KRUEGER

Finance Committee Member

/s/ MARY KIRBACH

Finance Committee Member

/s/ BEN HEITZIG

Finance Committee Member

Attest:

Jersey County Clerk

ANNUAL LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the **COUNTY OF JERSEY, ILLINOIS**, for the fiscal year commencing on the 1st day of December, A.D. 2018 and ending on the 30th day of November, A.D. 2019

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, 2018 and ending the 30th day of November, A.D. 2019 **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, 2018 through November 30, 2019 at a rate not to exceed .05% of the fair cash valuation of Jersey County and to produce the sum of approximately **\$163,600**

For Repair & Replace Bridges \$ 163,600.00

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, 2018 through November 30, 2019 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 **\$ 350,800**

Labor & Insurance	212,000.00
Maintenance Materials & Equip	138,800.00
	350,800.00

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 **\$177,200.00**

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, 2018 through November 30, 2019 at a rate not to exceed .2700 on the full fair cash valuation of Jersey County, and to produce the sum of approximately **\$796,400**

Salaries	106,000
Legal Services	40,000
Utilities	139,000
IT Services	68,000
Public Benefit	63,800
Audit Expense	29,000
Postage/Copy Expense	56,000
Insurance Expense	290,000
Supplies & Equip.	4,600
Total	\$796,400

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, 2018 through November 30, 2019 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, 2018 through November 30, 2019 for the full fair cash valuation of Jersey County and to produce the sum of approximately **\$750,000.00**

County's Share of I.M.R.F. **\$750,000.00**

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, 2018 through November 30, 2019 for the full fair cash valuation of Jersey County and to produce the sum of approximately **\$430,000**

LEVY FOR UNEMPLOYMENT INSURANCE

Thereby, and is hereby levied the following sum of money for the purpose of Unemployment Insurance as provided for the period of December 1, 2018 through November 30, 2019 to produce the sum of approximately **\$10,000.**

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, 2018 through November 30, 2019 to produce the sum of approximately **\$ 35,000** Ch. 111 1/2, p. 20cl; p. 20c2. *At a rate not to exceed .075 (as per County Board Resolution adopted 11-14-88).

LEVY FOR SENIOR CITIZEN SOCIAL SERVICES

Thereby, and is hereby levied the following sum of money for the Senior Citizen Social Services as provided by Statute for the period of December 1, 2018 through November 30, 2019 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, 2018 through November 30, 2019 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, 2018 through November 30, 2019 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, 2018 through November 30, 2019 to produce the sum of approximately

\$100,000.00

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, 2018 through November 30, 2019 to produce the sum of approximately

\$37,000.00

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, 2018 and ending November 30, 2019					
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 13th day of November, A.D., 2018 pursuant to roll call vote as follows:					
AYES:					
NAYS:					
ABSENT:					
FINANCE COMMITTEE MEMBERS:					
/s/ DONALD R. LITTLE					
<hr/>					
CHAIRMAN JERSEY COUNTY BOARD					
/s/ RON HENERFOUTH					
<hr/>					
<i>BOARD MEMBER</i>					
/s/ GARY KRUEGER					
<hr/>					
<i>BOARD MEMBER</i>					
/s/ MARY KIRBACH					
<hr/>					
<i>BOARD MEMBER</i>					
/s/ BEN HEITZIG					
<hr/>					
<i>BOARD MEMBER</i>					