

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	706,472.99	684,590.93	707,610.00	796,400.00
PUBLIC DEFENDERS REIMB.	00-305.00	41,595.84	31,196.88	31,000.00	40,000.00
ILLINOIS INCOME TAX	00-311.00	1,233,658.27	1,319,977.18	1,050,000.00	1,100,000.00
ILLINOIS SALES TAX	00-312.00	133,518.44	148,475.03	130,000.00	150,000.00
ILL SUPPLEMENTAL SALES TAX	00-313.00	435,680.51	449,033.39	400,000.00	425,000.00
PERSONAL PROPERTY REPL. TAX	00-314.00	85,089.78	90,873.23	74,000.00	74,000.00
ILL LOCAL USE TAX	00-317.00	360,530.09	309,470.56	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	22,652.10	21,783.12	20,000.00	20,000.00
PROBATION OFFICERS REIMB.	00-331.00	86,990.28	90,984.61	110,673.00	95,865.00
PROB. OFC.-PROBATION FEE FUND	00-331.01	993.00	23,332.38	26,515.00	31,643.00
STATE'S ATTORNEY REIMB.	00-332.00	149,281.28	122,503.96	119,700.00	122,094.00
SUPR. ASSESSMENT REIMB.	00-333.00	37,001.64	27,950.96	27,000.00	27,000.00
ESDA - ILLINOIS REIMB.	00-339.00	5,868.50	1,485.07	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	4,590.00	10,620.00	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	32,253.93	29,045.29	35,000.00	35,000.00
COUNTY CLERK - RECORDING	00-343.03	100,331.00	92,246.00	100,000.00	115,000.00
COUNTY CLERK - BUILDING PERMITS	00-343.04	20,608.48	11,487.52	12,200.00	18,000.00
COUNTY CLERK - PHOTOSTATS	00-343.05	15,410.00	14,812.00	14,000.00	30,000.00
COUNTY CLERK - MARRIAGE LICENSE	00-343.06	6,840.00	6,930.00	6,000.00	11,000.00
COUNTY CLERK - DOG TAGS	00-343.07	13,055.00	21,120.00	11,000.00	11,000.00
COUNTY CLERK - MOBIL HOME PERMI	00-343.08	0.00	0.00	1,000.00	500.00
COUNTY CLERK - LIQUOR LICENSE	00-343.09	6,797.20	8,134.80	7,000.00	7,000.00
COUNTY CLERK - MISCELLANEOUS	00-343.10	28,763.88	24,687.63	25,000.00	25,000.00
COUNTY CLERK- RENTAL/HOUSING SI	00-343.12	1,599.50	1,514.50	1,500.00	0.00
CIRCUIT CLERK FEES	00-344.00	156,508.81	158,314.93	150,000.00	150,000.00
CIRCUIT CLERK CRIMINAL FINES	00-345.00	59,506.25	54,971.85	60,000.00	60,000.00
CIRCUIT CLERK SUR-CHARGE	00-346.00	1,318.59	1,394.25	1,300.00	1,300.00
CIR. CLK. - 2% TRAUMA ADMIN. FEE	00-346.01	141.38	131.40	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	2.00	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	33,079.05	42,342.42	40,000.00	40,000.00
SHERIFF'S PROCESSING FEES	00-348.01	11,336.00	5,259.00	10,000.00	10,000.00
STATE'S ATTORNEY FEES	00-349.00	14,889.00	14,969.48	15,000.00	15,000.00
CIRCUIT CLERK TRAFFIC FINES	00-350.00	104,775.14	89,679.23	100,000.00	95,000.00
SHERIFF - PRISONERS LODGING	00-351.00	3,565.00	4,790.00	5,000.00	4,500.00
CORONER FEES	00-352.00	0.00	0.00	0.00	0.00
DOG FINES	00-353.00	50.00	900.00	100.00	100.00
TOURISM - 5% ADMIN. FEE	00-355.00	4,604.43	4,770.10	4,500.00	4,500.00
DNA IDENTIFICATION	00-356.00	412.23	372.06	600.00	500.00
MEDICAL COSTS	00-357.00	4,204.95	4,554.78	5,000.00	3,500.00
CLERK OP ADD ONS	00-358.00	0.00	0.00	0.00	0.00
Total This Page		4,648,974.54	4,649,704.54	4,270,848.00	4,562,502.00
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**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	385.00	0.00	0.00	0.00
Registrar	00-404.00	0.00	0.00	0.00	0.00
Public Defender	00-405.00	49,399.74	47,666.58	50,000.00	120,000.00
Assist. Public Defender	00-406.00	45,080.52	41,013.16	35,000.00	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	13,000.00	20,000.00	20,000.00
Chief Probation Officer Salary	00-408.00	56,514.00	60,122.32	58,532.00	59,703.00
Probation Officers Salaries	00-409.00	72,550.48	77,995.00	112,550.00	120,260.00
Prob. Officers Mileage	00-409.01	0.00	0.00	500.00	283.00
Prob. Officers Hospital Ins.	00-409.02	10,451.38	11,423.87	20,059.00	31,928.00
Juvenile Prob Officer Salary	00-410.00	50.00	0.00	0.00	0.00
Probation Officers Longevity	00-411.00	3,000.00	3,000.00	3,000.00	3,000.00
Prob Officers Vacation Buy-Back	00-411.01	5,434.04	5,530.19	6,000.00	11,500.00
Prob Officers Sick Pay Buy-Back	00-411.02	2,561.72	0.00	3,105.00	3,105.00
Adult Chemical Officer	00-412.00	98,355.67	0.00	0.00	0.00
Administrative Personnel	00-413.00	0.00	0.00	0.00	35,181.00
CONTRACTUAL SERVICES					
Telephone	00-420.00	44,484.54	43,774.47	54,000.00	54,000.00
Heat & Electricity	00-421.00	69,102.32	70,152.42	79,000.00	79,000.00
Water	00-421.01	4,787.40	4,857.80	6,000.00	6,000.00
Copy Machine Expense	00-422.00	6,007.95	4,348.41	21,000.00	21,000.00
Postage	00-423.00	35,710.05	25,629.03	35,000.00	35,000.00
Computer Services Ext. & Maint.	00-424.00	33,495.16	35,598.01	38,000.00	42,000.00
IT Administration	00-424.10	10,844.39	9,877.00	25,000.00	26,000.00
Q & A	00-425.00	0.00	0.00	0.00	0.00
Audit Expense	00-441.00	26,375.00	29,203.73	28,000.00	29,000.00
Legal Expenses	00-443.00	33,924.50	38,464.95	40,000.00	20,000.00
Health Insurance Deductibles	00-444.00	11,337.21	11,678.51	48,000.00	20,000.00
ICIT Expense	00-466.00	2,465.60	18,000.00	20,000.00	20,000.00
CIRMA Expense	00-467.00	0.00	322,155.03	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
Child Advocacy Counseling	00-426.07	0.00	2,340.00	0.00	0.00
Regional Supt. Of Schools	00-428.00	42,877.76	41,803.36	44,000.00	44,000.00
West Central Dev.	00-432.00	4,583.00	4,583.20	4,400.00	4,400.00
Ambulance Funding - Medora	00-433.00	17,950.48	17,901.70	18,000.00	18,000.00
Ambulance Funding - Jerseyville	00-433.01	74,782.24	74,579.05	75,000.00	75,000.00
Ambulance Funding - Brighton	00-433.02	4,983.53	4,969.98	5,000.00	5,000.00
Jersey Co. Econ. Dev. & Tourism	00-434.00	20,000.00	20,000.00	5,000.00	0.00
Total - This Page		812,093.68	1,051,267.77	1,198,534.00	1,268,761.00
					Con't.
GENERAL FUND					

GENERAL ADMINISTRATION

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

COMMODITIES

General Office Supplies	00-435.00	130.00	0.00	800.00	800.00
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OTHER EXPENSES

Publication Expense	00-427.00	0.00	0.00	200.00	200.00
Dog Claims	00-431.00	0.00	0.00	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	10,356.78	9,554.97	11,200.00	12,000.00
Miscellaneous Expense	00-440.00	2,338.02	4,295.43	5,500.00	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	2,845.21	2,187.68	5,000.00	5,000.00
Natural Hazard Mitigation Plan	00-480.00	0.00	0.00	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	22.99	0.00	2,000.00	2,000.00
Equipment Purchase	00-491.00	99.89	1,099.11	4,000.00	4,000.00

<i>TOTAL FROM GEN. ADMIN. PAGE 5</i>		812,093.68	1,051,267.77	1,198,534.00	1,268,761.00
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TOTAL FOR GENERAL ADMINISTRATION		827,886.57	1,068,404.96	1,228,734.00	1,300,261.00
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GENERAL FUND

COUNTY BOARD

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Salaries - Per Diem & Comm.	01-401.00	41,536.00	41,536.00	50,200.00	52,000.00
Deputy Salary	01-402.00	31,402.33	31,993.83	35,450.00	36,330.00
Deputy Longevity	01-403.00	900.00	975.00	900.00	1,050.00
Deputy Hospital Insurance	01-404.00	6,623.86	7,001.81	7,356.00	7,678.00
Deputy - Vacation Buy Back	01-406.00	647.85	665.35	650.00	1,000.00
Sick Pay Buy Back	01-406.01	1,420.44	1,554.84	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	2,629.98	2,705.32	900.00	1,000.00
Seminar - Training	01-413.00	0.00	0.00	200.00	200.00
Dues - Subscriptions	01-414.00	775.00	460.00	2,000.00	2,000.00
Professional Services	01-415.00	0.00	0.00	600.00	600.00
Mileage	01-423.00	4,756.42	5,954.46	6,200.00	6,500.00
Publishing Expense	01-425.00	671.69	251.89	1,000.00	1,000.00
Natural Hazard Mitigation Plan	01-430.00	0.00	0.00	900.00	900.00

COMMODITIES

Office Supplies	01-455.00	1,138.02	1,255.04	2,500.00	2,500.00
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OTHER EXPENSES

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

TOTAL FOR COUNTY BOARD		92,501.59	94,453.54	111,556.00	115,858.00
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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	33,593.25	34,289.32	35,450.00	36,330.00
Longevity	02-404.00	975.00	1,050.00	1,125.00	1,200.00
Hospital Insurance	02-405.00	10,735.46	12,420.62	14,000.00	15,400.00
Vacation Buy Back	02-406.00	647.85	665.35	682.00	700.00
Sick Pay Buy Back	02-406.01	1,420.44	1,554.84	1,635.00	1,680.00
Extra Hire	02-407.00	16,366.50	14,053.50	20,000.00	22,000.00
Deputies - Overtime	02-407.01	706.07	57.04	2,000.00	2,000.00

CONTRACTUAL SERVICES

Equipment Maintenance	02-412.00	620.36	513.95	1,000.00	1,000.00
Seminar - Training	02-413.00	90.00	90.00	1,500.00	1,500.00
Dues - Subscriptions	02-414.00	200.00	200.00	400.00	400.00
Mileage	02-423.00	436.10	350.18	1,000.00	1,000.00
Publication Expense	02-425.00	832.76	541.79	1,100.00	1,100.00
County Trustee Tax Sale Pub.	02-426.00	1,478.82	529.08	2,000.00	2,000.00

COMMODITIES

Office Supplies	02-455.00	2,975.59	2,735.80	3,300.00	3,500.00
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OTHER EXPENSES

Miscellaneous Expenses	02-476.00	1,018.96	0.00	600.00	700.00
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TOTAL FOR TREASURER - COLLECTOR		127,670.16	125,179.47	142,481.00	148,332.00
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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	152,533.57	157,692.32	157,715.00	177,052.00
Extra Hire	04-403.50	116.17	0.00	0.00	0.00
Deputies Longevity	04-404.00	8,175.00	8,325.00	9,000.00	9,000.00
Deputies Hospital Insurance	04-405.00	35,928.79	35,618.53	41,000.00	40,000.00
Vacation - Buy Back	04-406.00	1,787.45	2,595.25	3,200.00	2,800.00
Sick Pay Buy Back	04-406.01	4,953.20	4,558.68	4,500.00	6,600.00

CONTRACTUAL SERVICES

Microfilm Expenses	04-411.00	0.00	0.00	1,000.00	1,000.00
Equipment Maintenance	04-412.00	380.85	116.00	1,000.00	1,000.00
Seminar - Training	04-413.00	0.00	0.00	1,000.00	1,000.00
Dues - Subscriptions	04-414.00	308.75	308.75	500.00	500.00
Mileage	04-423.00	0.00	109.68	800.00	800.00

COMMODITIES

Office Supplies	04-455.00	8,864.92	7,263.01	12,000.00	12,000.00
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OTHER EXPENSES

Miscellaneous Expenses	04-476.00	0.00	0.00	100.00	100.00
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TOTAL FOR CIRCUIT CLERK		268,621.70	272,715.22	288,504.00	309,674.00
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GENERAL FUND

JUDICIARY

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

COMMODITIES

Office Supplies	07-455.00	1,091.94	562.50	1,000.00	1,000.00
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PERSONAL SERVICES

Judge Salary	07-477.00	762.49	749.57	1,000.00	1,000.00
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CONTRACTUAL SERVICES

Bailiffs	07-478.00	1,638.70	407.98	1,500.00	1,500.00
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Jurors for Circuit Clerk	07-479.00	10,000.00	5,000.00	8,000.00	8,000.00
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Dieting Jurors	07-480.00	996.08	359.48	750.00	750.00
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Court Expense	07-481.00	11,002.21	5,693.86	10,000.00	10,000.00
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TOTAL FOR JUDICIARY		25,491.42	12,773.39	22,250.00	22,250.00
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GENERAL FUND

JAIL

BUDGETED EXPENDITURES

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Matron's Salary	08-402.00	31,328.29	30,709.06	34,000.00	32,500.00
Matron Overtime	08-402.01	6,102.81	3,398.19	7,000.00	4,000.00
Matron Hospital Insurance	08-402.02	3,955.96	7,155.30	8,000.00	8,000.00
Jailer-Dispatcher Salary	08-403.00	249,678.33	261,528.84	330,000.00	353,275.00
Jailer Stipend	08-403.50	0.00	0.00	3,000.00	2,400.00
Jailers Overtime	08-404.00	33,022.29	28,870.89	8,000.00	8,000.00
Matron Vacation Buy Back	08-404.01	1,425.27	3,326.75	0.00	0.00
Jailer/Dispatcher Vacation	08-404-10	7,917.55	6,085.62	10,000.00	10,000.00
Jailer/Dispatcher Holiday	08-405.00	13,779.99	12,418.36	30,000.00	35,246.00
Matron Longevity	08-406.00	1,275.00	0.00	75.00	150.00
Sick Pay Buy Back	08-406.01	0.00	5,921.62	0.00	0.00
Jailer's Hospital Insurance	08-407.00	44,036.72	40,287.07	60,000.00	64,000.00
Jailer's Stipend	08-408.11	0.00	1,800.00	0.00	0.00
MATERIALS					
Maintenance Jail Equipment	08-412.00	6,508.07	1,534.02	7,000.00	8,000.00
Lawman Software Maint	08-412.01	4,180.00	4,180.00	4,000.00	5,200.00
3M Cogent Live Scan	08-412.02	0.00	0.00	3,000.00	3,000.00
LEADS Online	08-412.03	2,128.00	2,128.00	2,200.00	2,200.00
Prisoner Supplies	08-413.00	6,752.78	7,694.55	6,000.00	9,000.00
Training	08-435.00	5,239.32	560.21	6,000.00	7,000.00
Radio Equipment & Maintenance	08-436.00	6,268.77	5,267.29	7,000.00	7,000.00
Prisoners Meals	08-438.00	80,779.62	70,009.45	60,000.00	70,000.00
Prisoners Medical	08-439.00	48,140.83	47,986.05	38,000.00	49,000.00
EQUIPMENT					
Jailer/Dispatcher Clothing	08-492.00	2,499.42	2,556.24	3,100.00	3,000.00
Prisoners Uniforms/Clothing	08-493.00	254.82	843.10	2,000.00	2,000.00
Jail Equipment	08-494.00	1,866.26	2,251.72	3,200.00	3,200.00
MISCELLANEOUS					
Prisoners Boarding	08-495.00	-436.97	63,387.50	20,000.00	20,000.00
Miscellaneous	08-496.00	1,549.04	768.57	3,000.00	3,000.00
TOTAL FOR JAIL		558,252.17	610,668.40	654,575.00	709,171.00

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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	24.20	28.60	0.00	0
CONTRACTUAL SERVICES					
Supplies & Food	09-422.00	0.00	0.00	200.00	200.00
Mileage & Conference Expense	09-423.00	0.00	0.00	300.00	300.00
COMMODITIES					
Office Supplies	09-431.00	53.98	39.94	100.00	100.00
CAPITAL OUTLAY					
Equipment	09-494.00	514.28	874.69	2,400.00	2,400.00
TOTAL FOR ESDA		9,992.46	10,343.23	12,684.00	12,972.00

Con't.

GENERAL FUND

SUPERVISOR OF ASSESSMENT

BUDGETED EXPENDITURES

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Supervisor Salary	10-401.00	53,363.27	56,128.00	56,689.00	57,822.00
Field Deputy Salary	10-403.00	26,789.12	26,957.10	33,780.00	36,328.00
Chief Deputy Salary	10-404.00	31,379.02	32,217.21	33,780.00	36,328.00
Deputies Longevity	10-405.00	600.00	761.00	1,350.00	1,350.00
Hospital Insurance	10-406.00	10,457.72	9,826.61	11,100.00	11,600.00
Sick Pay Buy Back	10-406.01	405.84	0.00	400.00	400.00
Extra Hire	10-407.00	-348.00	0.00	3,000.00	3,000.00
Vacation - Buy Back	10-408.00	0.00	0.00	400.00	400.00
CONTRACTUAL SERVICES					
Equipment Maintenance	10-412.00	2,377.87	3,489.76	2,500.00	2,500.00
Seminar - Training	10-413.00	2,366.83	4,985.37	4,000.00	4,000.00
Dues - Subscriptions	10-414.00	430.00	375.00	1,500.00	1,500.00
Mileage	10-423.00	237.22	502.37	400.00	400.00
Field Deputy Mileage	10-424.00	155.52	667.20	400.00	400.00
Publication Expenses	10-425.00	12,820.92	909.23	4,000.00	12,000.00
Implementation of Bull. 810	10-430.00	0.00	0.00	0.00	0.00
Property Record Cards	10-451.00	0.00	0.00	250.00	250.00
G.I.S.	10-452.00	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	10-455.00	634.98	617.40	2,500.00	2,500.00
OTHER EXPENSES					
Computer Expense	10-461.00	7,543.21	5,599.72	5,000.00	5,000.00
Miscellaneous Expenses	10-476.00	485.19	0.00	200.00	200.00
TOTAL FOR SUPERVISOR OF ASSESSMENTS		149,698.71	143,035.97	161,249.00	175,978.00

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	<i>12-401.00</i>	10,800.00	12,000.00	12,000.00	12,000.00
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CONTRACTUAL SERVICES

Mileage	<i>12-423.00</i>	0.00	0.00	100.00	100.00
Publication	<i>12-425.00</i>	0.00	0.00	100.00	100.00
Appraisal	<i>12-426.00</i>	0.00	0.00	1,400.00	1,400.00

COMMODITIES

Office Supplies	<i>12-431.00</i>	0.00	0.00	100.00	100.00
Seminar & Training	<i>12-435.00</i>	0.00	0.00	400.00	400.00

TOTAL FOR BOARD OF REVIEW		10,800.00	12,000.00	14,100.00	14,100.00
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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	3,965.00	6,545.00	6,000.00	6,300.00
Coroner's Health Ins	13-405.00	1,508.18	1,505.30	1,600.00	1,600.00

CONTRACTUAL SERVICES

Inquests	13-411.00	0.00	0.00	1,600.00	1,600.00
Autopsies	13-412.00	32,067.20	57,542.40	35,000.00	40,000.00
Seminar - Training	13-413.00	2,075.00	575.00	1,000.00	1,000.00
Dues - Subscriptions	13-414.00	375.00	375.00	650.00	650.00

COMMODITIES

Office Expenses & Mileage	13-454.00	1,403.27	1,493.69	2,500.00	2,700.00
Office Supplies	13-455.00	442.64	138.40	1,500.00	1,700.00

OTHER EXPENSES

Equipment Rental	13-456.00	1,349.84	1,223.27	3,000.00	3,200.00
Vehicle Purchase	13-460.00	0.00	0.00	0.00	0.00
Fuel & Maint. Vehicle	13-461.00	140.09	485.89	1,200.00	1,300.00

TOTAL FOR CORONER		79,212.22	106,127.95	90,657.00	97,389.00
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Con't.

GENERAL FUND

RECORDER'S OFFICE

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Deputies Salary	14-402.00	62,670.69	62,707.85	65,000.00	71,511.00
Deputies OT	14-402.01	0.00	0.00	300.00	300.00
Deputies Longevity	14-403.00	900.00	1,050.00	1,200.00	1,350.00
Deputies Hospital Insurance	14-404.00	13,247.72	14,191.12	13,800.00	15,355.00
Vacation - Buy Back	14-406.00	0.00	0.00	600.00	600.00
Sick Pay Buy Back	14-406.01	0.00	1,166.13	600.00	1,200.00
Extra Hire	14-407.00	883.00	384.00	300.00	15,000.00

CONTRACTUAL SERVICES

Software License/Contract	14-410.00	31,500.00	31,500.00	32,200.00	0.00
Revenue Stamps	14-411.00	0.00	0.00	0.00	0.00
Equipment Lease/Maint*	14-412.00	6,568.09	6,801.29	6,000.00	6,000.00
Training	14-413.00	0.00	139.10	200.00	200.00
Dues & Subscription	14-414.00	220.00	105.00	100.00	100.00
Record Restoration	14-415.00	1,642.74	563.70	1,200.00	700.00
Mileage	14-423.00	95.04	161.00	300.00	300.00
Printing & Publication	14-426.00	214.90	127.76	200.00	200.00
Offsite Film Storage	14-427.00	653.95	662.65	700.00	1,500.00
Website/IT	14-428.00	0.00	0.00	0.00	0.00

COMMODITIES

Office Supplies	14-455.00	1,561.68	739.86	2,000.00	2,000.00
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OTHER EXPENSES

Miscellaneous Expenses	14-476.00	459.62	246.40	1,000.00	1,000.00
Equipment Purchase	14-494.00	0.00	0.00	0.00	0.00

TOTAL FOR RECORDER'S OFFICE		120,617.43	120,545.86	125,700.00	117,316.00
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GENERAL FUND

BUILDING MAINTENANCE

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

SERVICES

Custodian Salary	15-403.00	36,820.74	36,879.40	35,450.00	36,328.00
Custodian Longevity	15-404.00	75.00	150.00	150.00	225.00
Custodian Hospital Insurance	15-405.00	6,575.72	7,001.81	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	261.49	255.54	300.00	300.00
Custodian - Overtime	15-407.00	386.34	494.26	700.00	700.00

EQUIPMENT

Janitorial Supplies	15-410.00	9,225.68	9,025.12	7,200.00	7,200.00
General Maint. & Repairs Bldg.	15-411.00	51,202.17	47,978.85	30,000.00	30,000.00
Contractual & Rental Services	15-412.00	26,515.10	27,153.23	25,000.00	25,000.00

TOTAL FOR MAINTENANCE		131,062.24	128,938.21	106,606.00	107,881.00
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GENERAL FUND

JUDICIAL COURTHOUSE SECURITY

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Salary	16-401.00	36,827.25	37,099.47	40,000.00	40,000.00
Extra Hire	16-403.00	23,163.53	22,769.13	25,000.00	25,000.00
Hospital Insurance	16-407.00	21.60	0.00	0.00	0.00

MATERIALS

Equipment	16-408.00	67.99	0.00	250.00	250.00
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TOTAL JUDICIAL COURTHOUSE SECURITY		60,080.37	59,868.60	65,250.00	65,250.00
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GENERAL FUND

BUILDING INSPECTOR - CODE ADMINISTRATOR OFFICE

BUDGETED EXPENDITURES

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

PERSONAL SERVICES

Inspector Salary	17-401.00	54,483.00	56,128.00	56,689.00	57,822.00
Hospital Insurance	17-403.01	3,611.96	5,447.41	6,385.00	7,680.00
Deputy Salary	17-404.00	26,372.20	28,085.79	34,000.00	36,328.00
Deputy Hospital Insurance	17-404.01	6,077.89	1,260.83	1,600.00	6,150.00
Deputy Vacation - Buy Back	17-404.02	0.00	0.00	650.00	695.00
Sick Pay Buy Back	17-404.03	0.00	0.00	50.00	1,668.00
Deputy Longevity	17-404.04	0.00	0.00	75.00	150.00
Deputy Overtime	17-404.05	0.00	0.00	100.00	100.00

CONTRACTUAL SERVICES

Professional Services	17-405.02	0.00	0.00	0.00	0.00
Deputy Inspectors	17-407.03	0.00	0.00	0.00	0.00
Seminars & Training	17-409.04	444.68	1,392.35	2,200.00	2,200.00
Mileage Repairs/Tires	17-411.05	2,035.20	1,569.61	3,000.00	3,500.00

COMMODITIES

Office Supplies	17-413.06	682.83	1,777.26	1,500.00	1,500.00
Equipment/Maintenance	17-413.07	1,249.14	301.83	1,500.00	1,500.00

OTHER EXPENSES

Miscellaneous Expenses	17-415.07	2,263.76	1,824.76	2,000.00	2,000.00
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TOTAL BLDG. PERMITS/FLOOD PLAIN COOR.		97,220.66	97,787.84	109,749.00	121,293.00
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Con't.

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>	174,256.19	195,416.22	216,500.00	241,000.00
Dispatchers Hospital & Life Insurance (60%)	<i>18-402.00</i>	22,469.60	32,736.05	30,000.00	30,000.00
Tower Expenses	<i>18-445.00</i>	0.00	0.00	5,000.00	5,000.00

TOTAL PUBLIC SAFETY - 911		196,725.79	228,152.27	251,500.00	276,000.00
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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					
			2017	2018	2019
PROJECTED RECEIPTS					
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
					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					
		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		8,386.10	11,411.75	11,000.00	12,000.00
Chemicals		3,495.18	1,958.14	3,500.00	3,500.00
Culvert Purchases		13,738.14	13,570.21	9,000.00	9,000.00
Equipment Maintenance		36,029.59	44,727.81	36,000.00	38,000.00
Equipment Rental		0.00	6,110.00	4,500.00	6,000.00
Government Rental		0.00	0.00	0.00	0.00
Guardrail Repairs		907.00	4,225.20	4,700.00	4,700.00
Insurance Expense		21,363.20	26,263.44	32,000.00	29,000.00
Intersection Lighting		2,408.26	2,662.59	2,400.00	2,400.00
Labor Expense		178,168.38	177,963.20	183,000.00	183,000.00
Materials for Maintenance		2,430.40	2,322.14	4,000.00	3,000.00
Miscellaneous Expenses		4,642.99	650.00	1,000.00	1,000.00
New Equipment		133,610.39	152,719.50	145,000.00	130,000.00
Office Expense		2,602.04	2,751.37	2,800.00	2,800.00
Professional Services		0.00	0.00	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		6,716.83	9,422.10	6,100.00	6,000.00
Signs Etc.		1,777.44	751.18	1,800.00	1,800.00
Training Expense		144.50	105.00	500.00	500.00
Uniform Rental		2,729.23	2,611.01	2,900.00	2,900.00
Utility Expense		7,050.86	7,533.59	7,400.00	7,500.00
Vehicle Supplies		45,042.31	30,693.16	45,000.00	36,000.00
Totals		471,242.84	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

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME					
Interest		285.50	271.42	200.00	200.00
Labor/Material/Equipment (Twps)		19,099.14	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	172,041.44	350,000.00	310,000.00
Maintenance on Bridges		17,965.13	21,606.54	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	65,649.61	80,000.00	30,000.00
R.O.W. Purchased		900.00	2,970.00	6,000.00	8,000.00
Transfer to Other Funds		4,222.22	15,708.80	0.00	10,000.00
Totals		126,185.64	277,976.39	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	873,246.60	744,600.00	658,800.00

Statement of proposed appropriations for the fiscal year December 1, 2018 though November 30, 2019

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)

40,000.00

Totals

340,000.00

COUNTY MOTOR FUEL FUND

			2016	2017	2018	2019
			ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME						
State of Illinois (Motor Fuel Tax Funds)		573,887.23	387,490.31	460,000.00	460,000.00	
Interest Income		445.39	460.17	400.00	400.00	
Other-Reimb for Checks		0.00	0.00	0.00	0.00	
Total		574,332.62	387,950.48	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	1,262,986.88	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 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	<i>00-344.00</i>	3,501.00	4,208.00	6,000.00	4,500.00
INTEREST	<i>00-361.00</i>	58.57	60.48	100.00	100.00
TOTAL REVENUES		3,559.57	4,268.48	6,100.00	4,600.00
EXPENSES					
PART TIME	<i>00-401.00</i>	0.00	0.00	1,000.00	1,000.00
COMPUTER EXPENSE	<i>00-421.00</i>	0.00	0.00	2,000.00	1,000.00
EQUIPMENT	<i>00-422.00</i>	0.00	0.00	2,000.00	1,000.00
SEMINAR & TRAINING	<i>00-474.00</i>	0.00	0.00	500.00	500.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	100.00	100.00
TOTAL EXPENSES		0.00	0.00	5,600.00	3,600.00

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	66,702.45	61,456.77	100,000.00	100,000.00
INTEREST	00-361.00	396.12	356.89	750.00	750.00
TOTAL REVENUES		67,098.57	61,813.66	100,750.00	100,750.00
EXPENSES					
SALARY	00-401.00	7,920.00	7,920.00	7,920.00	7,920.00
OFFICE EXPENSE ASSIST. P.D.	00-402.00	55,001.00	55,001.00	78,174.00	78,174.00
PUBLIC DEFENDER EXPENSE	00-410.00	550.00	950.00	5,000.00	5,000.00
COURT APPOINTED ATTORNEY FEE	00-420.00	6,410.00	8,643.50	7,000.00	7,000.00
COURTROOM REPAIRS	00-450.00	0.00	0.00	2,500.00	2,500.00
PUBLIC ADMINISTRATOR/GUARDIAN	00-461.00	9,916.63	9,999.96	9,000.00	9,000.00
MISCELLANEOUS EXPENSE	00-476.00	62.15	64.33	2,500.00	2,500.00
TOTAL EXPENSES		79,859.78	82,578.79	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		6,124.69				
18 PROJ. DISBURSMENTS		11,064.85				
PROJ. BALANCE 11/30/19		4,556.13				
CURRENT BAL. 8/31/18		6,653.23				
			2016	2017	2018	2019
			ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES						
REVENUES - CIRCUIT CLERK		<i>00-344.00</i>	6,115.00	6,290.00	8,000.00	8,000.00
REVENUES FROM ATTORNEY		<i>00-345.00</i>	0.00	0.00	0.00	0.00
INTEREST INCOME		<i>00-361.00</i>	9.69	6.84	0.00	0.00
TOTAL REVENUES			6,124.69	6,296.84	8,000.00	8,000.00
EXPENSES						
LAW BOOKS & SUPPLEMENTS		<i>00-405.00</i>	10,464.85	12,279.34	6,000.00	6,000.00
MISCELLANEOUS EXPENSE		<i>00-476.00</i>	0.00	0.00	0.00	0.00
PERSONAL SERVICES						
LAW LIBRARIAN		<i>00-477.00</i>	600.00	600.00	900.00	900.00
TOTAL EXPENSES			11,064.85	12,879.34	6,900.00	6,900.00

GAZEBO FUND

Fund 039

BUDGET FOR 2018-2019

BALANCE 11-30-17	2,946.73
18 PROJECTED REVENUE	1.50
18 PROJ. DISBURSMENTS	0.00
PROJ. BALANCE 11/30/19	2,948.23
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	00-344.00	0.00	0.00	200.00	200.00
INTEREST INCOME	00-361.00	1.50	1.48	2.00	2.00
TOTAL REVENUES		1.50	1.48	202.00	202.00

EXPENSES

MAINTENANCE UPKEEP	00-451.00	0.00	0.00	500.00	500.00
MISCELLANEOUS	00-476.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	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
			ACTUAL	ACTUAL	BUDGETED
					2019
					BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	<i>00-301.00</i>	32,825.87	28,558.02	26,515.00	30,000.00
PROBATION REIMBURSEMENT	<i>00-305.00</i>	0.00	0.00	0.00	0.00
REVENUE-GRANT #59105 JAIBG	<i>00-310.00</i>	0.00	0.00	0.00	0.00
PROBATION OPS FEE	<i>00-311.00</i>	0.00	0.00	2,978.00	0.00
INTEREST INCOME	<i>00-361.00</i>	64.62	63.65	500.00	0.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	874.68	0.00		
TOTAL REVENUES		33,765.17	28,621.67	29,993.00	30,000.00
EXPENSES					
MONITORING	<i>00-410.00</i>	0.00	0.00	0.00	0.00
DRUG SCREENS	<i>00-411.00</i>	145.17	349.46	0.00	0.00
COUNSELING	<i>00-415.00</i>	572.89	3,975.00	4,602.00	4,725.00
RESIDENTIAL	<i>00-418.00</i>	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	<i>00-420.00</i>	14,450.06	11,385.40	8,255.00	8,542.00
JUVENILE PROGRAM (Remove line)	<i>00-425.00</i>	324.87	387.15	200.00	0.00
TRAINING EXPENSE	<i>00-430.00</i>	2,471.00	4,160.53	3,100.00	4,500.00
MILEAGE EXPENSE (Remove line)	<i>00-435.00</i>	476.53	1,702.65	500.00	0.00
MISC. EXP. & TRAINING	<i>00-476.00</i>	525.00	1,153.77	150.00	150.00
TRAVEL / AUTO EXPENSE (Renamed)	<i>00-478.00</i>	332.71	152.11	1,000.00	3,000.00
DRUG COURT	<i>00-479.00</i>	1,565.50	192.15	0.00	0.00
OTHER (AOIC/COUNTY)	<i>00-480.00</i>	993.00	23,332.38	26,560.00	45,804.00
TOTAL EXPENSES		21,856.73	46,790.60	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

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

REVENUES					
PROPERTY TAXES	<i>00-301.00</i>	418,926.09	413,544.36	430,000.00	430,000.00
INTEREST INCOME	<i>00-361.00</i>	1,192.67	1,295.48	600.00	1,000.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
TOTAL REVENUES		420,118.76	414,839.84	430,600.00	431,000.00
EXPENSES					
COUNTY'S SHARE	<i>00-448.00</i>	331,951.98	355,282.80	430,000.00	430,000.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	99.10	100.00	100.00
TOTAL EXPENSES		331,951.98	355,381.90	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				

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES					
PROPERTY TAXES	00-301.00	46,578.14	61,460.95	80,000.00	100,000.00
INTEREST INCOME	00-361.00	56.26	48.92	25.00	25.00
MISCELLANEOUS INCOME	00-376.00	6,151.20	30,878.29	0.00	0.00
TOTAL REVENUES		52,785.60	92,388.16	80,025.00	100,025.00

EXPENSES					
INSURANCE	00-417.00	34,711.95	54,030.45	55,000.00	75,000.00
COUNTY OFFICIALS BONDS	00-420.00	1,888.76	300.00	5,000.00	5,000.00
LEGAL EXPENSES	00-425.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	00-476.00	24,581.37	63,139.92	6,500.00	20,000.00
TOTAL EXPENSES		61,182.08	117,470.37	66,500.00	100,000.00

TOURISM FUND

Fund 046

BUDGET FOR 2018-2019

BALANCE 11-30-17		130,962.71				
18 PROJECTED REVENUE		90,200.00				
18 PROJ. DISBURSMENTS		93,500.00				
PROJ. BALANCE 11/30/19		127,662.71				
CURRENT BAL. 8/31/18		124,724.65				
			2016	2017	2018	2019
			ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES						
MOTEL TAX INCOME	00-301.00	95,402.09	102,650.59	90,000.00	90,000.00	90,000.00
INTEREST INCOME	00-361.00	226.57	243.40	200.00	200.00	200.00
TOTAL REVENUES		95,628.66	102,893.99	90,200.00	90,200.00	90,200.00
EXPENSES						
ALTON CONV. & VISITOR BUREAU	00-410.00	47,494.43	51,551.29	45,000.00	45,000.00	45,000.00
RIVERSIDE ASSOC.-RENT EXPENSE	00-11.00	0.00	0.00	0.00	0.00	0.00
GRANTS	00-420.00	37,950.00	35,900.00	28,000.00	29,000.00	29,000.00
CORP. FELLOWS (JCED)	00-421.00	0.00	0.00	15,000.00	15,000.00	15,000.00
5% FEE COUNTY	00-475.00	4,604.43	4,770.10	4,500.00	4,500.00	4,500.00
MISC. EXPENSE	00-476.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		90,048.86	92,221.39	92,500.00	93,500.00	93,500.00

UNEMPLOYMENT INSURANCE

Fund 047

BUDGET FOR 2018-2019

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				

	2016	2017	2018	2019
	ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES					
PROPERTY TAX	<i>00-301.00</i>	1,007.55	1,009.30	5,000.00	10,000.00
INTEREST INCOME	<i>00-361.00</i>	295.69	313.60	150.00	150.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	52,326.82	409.18		
TOTAL REVENUES		53,630.06	1,732.08	5,150.00	10,150.00
EXPENSES					
UNEMPLOYMENT TAX	<i>00-401.00</i>	20,810.00	13,595.00	20,600.00	27,000.00
Misc. Expense - Ck/Deposit	<i>00-476.00</i>	1,178.45	0.00	60.00	100.00
TOTAL EXPENSES		21,988.45	13,595.00	20,660.00	27,100.00

TREASURER'S AUTOMATION FUND

Fund 051

BUDGET FOR 2018-2019

BALANCE 11-30-17	64,401.54				
18 PROJECTED REVENUE	5,020.00				
18 PROJ. DISBURSMENTS	60,000.00				
PROJ. BALANCE 11/30/19	9,421.54				
CURRENT BAL. 8/31/18	66,654.15				
		<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
TAX SALE	<i>00-301.00</i>	2,040.00	225.00	1,000.00	1,000.00
DUPLICATE TAX BILLS	<i>00-302.00</i>	5,628.00	5,362.00	4,000.00	4,000.00
INTEREST INCOME	<i>00-361.00</i>	29.53	31.39	20.00	20.00
TOTAL REVENUES		7,697.53	5,618.39	5,020.00	5,020.00
EXPENSES					
COMPUTER EXPENSE	<i>00-415.00</i>	0.00	0.00	25,000.00	25,000.00
SEMINAR & TRAINING	<i>00-425.00</i>	27.68	67.00	10,000.00	10,000.00
MISCELLANEOUS	<i>00-476.00</i>	2,211.74	2,681.67	25,000.00	25,000.00
TOTAL EXPENSES		2,239.42	2,748.67	60,000.00	60,000.00

SOLID WASTE/ENVIRONMENTAL

Fund 072

BUDGET FOR 2018-2019

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
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				
REVENUES					
SOLID WASTE PERCENT INCOME	00-301.00	0.00	0.00	0.00	0.00
Transfer from Public Safety Tax	00-302.00	0.00	6,000.00	11,000.00	11,000.00
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	2.92	1.99	0.00	0.00
TOTAL REVENUES		2.92	6,001.99	11,000.00	11,000.00
MISCELLANEOUS	00-476.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	00-477.00	0.00	0.00	0.00	0.00
SOLID WASTE COORDINATOR	00-478.00	0.00	0.00	0.00	0.00
NUISANCE ABATEMENT OFFICER	00-478.01	4,680.00	4,680.00	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	400.00	0.00	6,000.00	6,000.00
RECYCLING LABOR	00-484.00	0.00	0.00	5,000.00	5,000.00
TOTAL EXPENSES		5,080.00	4,680.00	11,000.00	11,000.00

VETERANS ASSISTANCE COMMISSION OF JERSEY COUNTY
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

Fund 073

BUDGET FOR 2018-2019

BALANCE 11-30-17	86,673.43				
18 PROJECTED REVENUE	59,977.35				
18 PROJ. DISBURSMENTS	58,499.00				
PROJ. BALANCE 11/30/19	88,151.78				
CURRENT BAL. 8/31/18	48,932.63				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
Total Revenues	00-301.00	59,977.35	58,298.93	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	17,239.82	17,762.85	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	31,432.50	27,870.90	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	341.36	269.13	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		49,013.68	45,902.88	58,499.00	58,499.00

INDEMNITY FUND

Fund 078

BUDGET FOR 2018-2019

BALANCE 11-30-17	120,594.27				
18 PROJECTED REVENUE	4,250.00				
18 PROJ. DISBURSMENTS	120,000.00				
PROJ. BALANCE 11/30/19	4,844.27				
CURRENT BAL. 8/31/18	120,919.59				

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
INCOME - TAX SALE	00-301.00	10,728.05	5,840.00	4,000.00	4,000.00
INTEREST	00-361.00	341.08	356.01	250.00	250.00
TOTAL REVENUES		11,069.13	6,196.01	4,250.00	4,250.00
EXPENSES					
SALE IN ERROR	00-401.00	0.00	0.00	110,000.00	120,000.00
MISC. EXPENSE	00-476.00	0.00	6,000.00	100.00	100.00
TOTAL EXPENSES		0.00	6,000.00	110,100.00	120,100.00

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	1,775.00	1,750.00	10,000.00	0.00
TRANSFER FROM					
PUBLIC SAFETY TAX	00-302.00	0.00	0.00	10,000.00	0
INTEREST	00-361.00	248.62	131.71	400.00	100.00
PROPERTY RENTAL INCOME	00-391.00	24,336.00	19,550.00	23,000.00	20,000.00
SECURITY DEPOSIT	00-392.00	0.00	0.00	0.00	0.00
TOTAL		26,359.62	21,431.71	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	0.00	0.00	20,000.00	10,000.00
BUILDING	00-490.00	67,847.88	0.00	0.00	0.00
JAIL SITE AND/OR					
CONSTRUCTION	00-491.00	1,193.15	0.00	0.00	0.00
CAPITAL PROJECTS	00-492.00	4,320.00	12,085.00	40,000.00	40,000.00
REPAIRS TO RENTAL					
PROPERTY	00-493.00	1,172.61	3,669.69	12,000.00	10,000.00
PROPERTY TAXES	00-494.00	9,909.62	9,938.86	15,000.00	11,000.00
SECURITY DEP. REFUND	00-495.00	0.00	0.00	1,100.00	1,100.00
TOTAL EXPENSES		84,443.26	25,693.55	88,100.00	72,100.00

SHERIFF'S FIELDON PATROL FUND

Fund 084

BUDGET FOR 2018-2019

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				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE-VILLAGE OF FIELDON	00-301.00	0.00	0.00	0.00	0.00
INTEREST INCOME	00-361.00	17.57	3.67	0.00	0.00
TOTAL REVENUES		17.57	3.67	0.00	0.00
EXPENSES					
SALARIES	00-401.00	5,760.00	480.00	0.00	0.00
ADMINISTRATOR	00-402.00	600.00	50.00	0.00	0.00
SOCIAL SECURITY	00-410.00	394.32	32.86	0.00	0.00
MEDICARE	00-411.00	92.28	7.69	0.00	0.00
I.M.R.F.	00-412.00	894.53	1,045.90	0.00	0.00
WORKMAN'S COMP. INS.	00-413.00	219.42	268.18	0.00	0.00
EXPENSE - CARS	00-420.00	900.00	1,100.00	0.00	0.00
EXPENSE - CHECKS &	00-450.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		8,860.55	2,984.63	0.00	0.00

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		14,421.50	39,696.15	14,500.00	18,000.00
LAREDO REVENUE	00-310.00		0.00	6,861.47	7,500.00	14,000.00
INTEREST INCOME	00-361.00		146.10	162.79	200.00	200.00
TOTAL REVENUES			14,567.60	46,720.41	22,200.00	32,200.00
EXPENSES						
SALARIES	00-401.00		0.00	1,382.80	3,000.00	0.00
EQUIPMENT MAINTENANCE	00-403.00		0.00	0.00	3,000.00	0.00
LAREDO EXPENSE	00-404.00		0.00	3,863.55	3,000.00	0.00
SOFTWARE LICENSE/CONTRACT	00-410.00		4,250.00	0.00	0.00	17,000.00
TRAINING	00-413.00		0.00	0.00	0.00	0.00
RECORDS RESTORATION	00-415.00		7,695.56	0.00	4,000.00	5,000.00
IT SERVICES	00-428.00		2,050.65	50.00	1,500.00	5,000.00
MISCELLANEOUS	00-476.00		44.06	0.00	2,000.00	3,000.00
EQUIPMENT PURCHASE	00-494.00		0.00	0.00	2,000.00	2,000.00
TOTAL EXPENSES			14,040.27	5,296.35	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	111,397.74				
PROJ. BALANCE 11/30/19	149,048.96				
CURRENT BAL. 8/31/18	176,243.61				

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES					
INCOME COUNTY CLERK	<i>00-301.00</i>	76,996.00	61,475.00	85,000.00	85,000.00
INTEREST INCOME	<i>00-361.00</i>	512.42	475.70	300.00	300.00
MISC. INCOME	<i>00-376.00</i>	2,370.00	8,570.00	1,000.00	1,000.00
TOTAL REVENUES		79,878.42	70,520.70	86,300.00	86,300.00
EXPENSES					
MAPPING EXPENSE	<i>00-401.00</i>	111,315.39	36,574.98	60,000.00	60,000.00
MISCELLANEOUS	<i>00-476.00</i>	82.35	0.00	3,000.00	3,000.00
TOTAL EXPENSES		111,397.74	36,574.98	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				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
FEES	00-301.00	6,842.00	8,375.00	7,000.00	8,500.00
INTEREST	00-361.00	71.70	64.87	100.00	100.00
TOTAL REVENUES		6,913.70	8,439.87	7,100.00	8,600.00
EXPENSES					
SALARY	00-401.00	0.00	3,487.50	2,000.00	0.00
SOFTWARE LICENSE/CONTRACT	00-410.00	6,330.00	0.00	4,000.00	3,000.00
TRAINING	00-413.00	0.00	0.00	0.00	0.00
RECORDS RESTORATION	00-415.00	11,470.00	0.00	0.00	4,000.00
WEBSITE/IT	00-428.00	405.00	3,875.00	2,000.00	1,000.00
MISCELLANEOUS	00-476.00	900.00	0.00	2,000.00	2,000.00
EQUIPMENT PURCHASE	00-494.00	2,526.67	0.00	2,000.00	2,000.00
TOTAL EXPENSES		21,631.67	7,362.50	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	299,874.15	117,924.24	0.00	0.00
INTEREST INCOME	00-361.00	243.12	193.15	0.00	0.00
TOTAL REVENUES		300,117.27	118,117.39	0.00	0.00
EXPENSES					
DEBT SERVICE PAYMENT	00-401.00	289,402.50	290,418.75	0.00	0.00
MISCELLANEOUS EXPENSE	00-476.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		289,402.50	290,418.75	0.00	0.00

THIS WILL BE CLOSED OUT AND SURPLUS FUNDS TRANFERRED TO TORT IMMUNITY

STATES ATTORNEY DRUG FUND

Fund 091

BUDGET FOR 2018-2019

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

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				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
LANDLINE AND WIRELESS	00-301.00	35,464.38	34,075.30	300,000.00	440,000.00
WIRELESS	00-304.00	357,706.85	419,847.80	0.00	0.00
INTEREST	00-361.00	513.19	667.58	600.00	750.00
MAP SALES	00-362.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	00-376.00	0.00	1,000.00	0.00	0.00
TESTING FEES	00-380.00	320.00	460.00	0.00	0.00
TOTAL REVENUES		394,004.42	456,050.68	300,600.00	440,750.00
EXPENSES					
CONSULTING SERVICES	00-401.00	0.00	0.00	1,200.00	1,200.00
RADIO SYSTEM EQUIPMENT	00-406.00	0.00	5,401.15	2,500.00	2,500.00
TELEPHONE CHARGES	00-409.00	4,203.99	404.60	1,000.00	600.00
PSAP EQUIPMENT	00-410.00	40,239.66	0.00	1,500.00	60,400.00
SIGNS & MARKERS	00-411.00	0.00	0.00	100.00	1,000.00
ETSB OVERHEAD	00-412.00	769.90	657.97	100.00	1,000.00
LIABILITY INSURANCE	00-423.00	0.00	0.00	0.00	0.00
COORDINATOR SALARY	00-424.00	50,923.00	54,468.50	52,901.00	52,976.00
ADMINISTRATIVE ASSISTANT	00-424.01	31,925.60	33,284.12	34,412.00	35,528.00
FICA/MEDICARE	00-425.00	15,676.74	17,661.91	18,200.00	20,000.00
IMRF-Admin	00-426.00	9,105.02	9,440.91	9,325.00	7,925.00
HOSPITALIZATION INSURANCE-Admin	00-427.00	13,790.60	15,621.58	15,000.00	16,400.00
DISPATCHER SALARIES	00-428.00	122,076.34	134,650.43	148,000.00	165,000.00
DISPATCHER - IMRF	00-430.00	12,839.92	14,358.23	15,735.00	15,000.00
UNIFORMS	00-430.01	0.00	0.00	100.00	100.00
DISPATCHER HOSP INS.	00-434.00	16,364.69	22,794.04	20,000.00	21,000.00
OFFICE EXPENSE	00-435.00	2,214.61	1,862.22	2,500.00	2,500.00
TRAINING	00-436.00	668.11	539.99	2,500.00	2,500.00
MILEAGE	00-437.00	159.84	0.00	400.00	400.00
VEHICLE EXPENSE	00-438.00	5,489.50	5,370.70	6,000.00	6,000.00
EQUIPMENT MAINTENANCE	00-447.00	14,543.73	19,352.68	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	621.61	778.74	0.00	1,000.00
TOTAL EXPENSES		341,612.86	336,647.77	354,473.00	440,029.00

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
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>		0.00	0.00	0.00	0.00
TOTAL EXPENSES			0.00	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				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	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>	2,350.00	20.00	0.00	0.00
NEW EQUIPMENT	<i>00-494.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		2,350.00	20.00	0.00	0.00

PUBLIC SAFETY TAX					
Fund 108					
BUDGET FOR 2018-2019					
BALANCE 11-30-17					
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					
CURRENT BAL. 8/31/18	1,535,561.88				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
PUBLIC SAFETY TAX	00-301.00	1,021,980.94	1,033,550.20	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	2,414.56	1,906.87	2,000.00	2,000.00
MISC. INCOME	00-376.00	508.55	0.00	0.00	0.00
INCOME 2008 SERIES BOND	01-310.00	0.00	0.00	0.00	0.00
TOTAL		1,024,904.05	1,035,457.07	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	0.00	0.00	10,000.00	0.00
TRANSFER TO SOLID WASTE FUND	00-403.00	0.00	6,000.00	11,000.00	11,000.00
REPAIRS TO RENTAL PROP	00-411.00	0.00	0.00	0.00	0.00
SECURITY DEP REFUND	00-412.00	0.00	0.00	500.00	500.00
PROPERTY PURCHASE					
INCLUDING TAXES	00-420.00	0.00	568.18	0.00	0.00
CHECKS & DEPOSIT SLIPS	00-441.00	0.00	0.00	0.00	0.00
ROAD SIGN MAINTENANCE	00-442.00	2,216.54	5,331.03	5,000.00	5,100.00
ARCHITECTURAL & ENGINEERING EXP.					
CONSTRUCTION EXPENSE	00-451.00	0.00	0.00	0.00	0.00
FEEES	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	236,767.50	231,375.00	227,500.00	227,500.00
911 Equipment	00-461.00	24,940.76	0.00	0.00	0.00
MISC.	00-476.00	0.00	35,657.79	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
FEEES	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		988,924.80	1,003,932.00	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	935.84				
18 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/19	18,638.64				
CURRENT BAL. 8/31/18	0.00				

2016	2017	2018	2019
ACTUAL	ACTUAL	BUDGETED	BUDGET

REVENUES					
RENTAL HOUSING AUTO	<i>00-301.00</i>	926.00	0.00	1,700.00	0.00
INTEREST INCOME	<i>00-361.00</i>	9.84	4.96	0.00	0.00
TOTAL REVENUES		935.84	4.96	1,700.00	0.00
EXPENSES					
COMPUTER	<i>00-442.00</i>	0.00	0.00	100.00	0.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	19,901.15	0.00	0.00
TOTAL EXPENSES		0.00	19,901.15	100.00	0.00

CLOSED OUT AND TRANSFERRED TO VITAL RECORDS.

SHERIFF'S CORPS PATROL FUND

Fund 111

BUDGET FOR 2018-2019

BALANCE 11-30-17	5,897.77				
18 PROJECTED REVENUE	10,000.00				
18 PROJ. DISBURSMENTS	10,000.00				
PROJ. BALANCE 11/30/19	5,897.77				
CURRENT BAL. 8/31/18	8,248.08				
		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE - CORPS OF ENGINEERS	00-301.00	14,840.00	10,040.00	10,000.00	10,000.00
TOTAL REVENUES		14,840.00	10,040.00	10,000.00	10,000.00
EXPENSES					
SALARIES	00-401.00	7,320.00	5,520.00	5,000.00	5,000.00
ADMINISTRATOR	00-402.00	2,270.00	1,855.00	0.00	0.00
SOCIAL SECURITY	00-410.00	453.84	342.24	310.00	310.00
MEDICARE	00-411.00	106.14	80.04	73.00	73.00
I.M.R.F.	00-412.00	1,732.47	1,331.15	1,570.00	1,570.00
WORKMAN'S COMP. INS.	00-413.00	417.68	341.32	400.00	400.00
EXPENSE - CARS	00-420.00	3,632.00	2,968.00	2,597.00	2,597.00
EXPENSE - MISCELLANEOUS	00-450.00	0.00	43.26	50.00	50.00
TOTAL EXPENSES		15,932.13	12,481.01	10,000.00	10,000.00

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	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	2,325.00	2,430.00	2,300.00	2,300.00
INTEREST INCOME	00-361.00	3.93	5.11	0.00	0.00
TOTAL		2,328.93	2,435.11	2,300.00	2,300.00
EXPENSE					
MISC. EXPENSE	00-476.00	0.00	0.00	2,300.00	2,300.00
TOTAL		0.00	0.00	2,300.00	2,300.00

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	162.00
PROJ. BALANCE 11/30/19	72,476.45
CURRENT BAL. 8/31/18	61,432.05

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-PERMITS	00-301.00	8,709.44	4,393.89	5,500.00	13,000.00
NUISANCE FINES-CIRC	00-302.00	3.00	554.50	500.00	500.00
APPEALS BOARD FEE	00-303.00	0.00	0.00	0.00	0.00
STORM WATER FEES	00-310.00	4,097.64	1,206.43	1,500.00	2,000.00
INTEREST INCOME	00-361.00	87.40	107.64	80.00	80.00
TOTAL		12,897.48	6,262.46	7,580.00	15,580.00
EXPENSE					
APPEALS BOARD EXPENSE	00-420.00	0.00	0.00	500.00	500.00
MISC. EXPENSE	00-476.00	162.00	397.64	1,000.00	1,000.00
TOTAL		162.00	397.64	1,500.00	1,500.00

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	<i>00-301.00</i>	144,953.44	69,529.30	110,612.00	115,214.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	60.00	60.00
MISC. INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
TOTAL REVENUES		144,953.44	69,529.30	110,672.00	115,274.00
EXPENSES					
PERSONNEL (SALARY)	<i>00-401.00</i>	0.00	37,994.15	40,075.00	40,947.00
CONTRACTUAL	<i>00-404.00</i>	0.00	44,901.00	45,701.00	45,701.00
INSURANCE	<i>00-405.00</i>	0.00	7,810.79	7,465.00	8,207.00
FICA/MEDICARE(EMPL)	<i>00-406.00</i>	0.00	3,021.95	3,066.00	3,444.00
IMRF	<i>00-407.00</i>	0.00	4,060.14	3,564.00	4,324.00
UNEMPLOYMENT	<i>00-408.00</i>	0.00	0.00	76.00	78.00
WORKERS' COMP	<i>00-409.00</i>	0.00	0.00	1,527.00	1,883.00
GRANT APP. EXPENSE	<i>00-410.00</i>	0.00	0.00	0.00	0.00
TRAVEL(MILEAGE)	<i>00-423.00</i>	0.00	0.00	317.00	296.00
TRAINING	<i>00-425.00</i>	0.00	1,519.46	1,845.00	1,307.00
EQUIPMENT	<i>00-455.00</i>	0.00	0.00	0.00	0.00
COMMODITIES	<i>00-456.00</i>	0.00	9,957.68	6,976.00	9,027.00
MISC. EXPENSE	<i>00-476.00</i>	0.00	203.52	0.00	0.00
TOTAL EXPENSES		0.00	109,468.69	110,612.00	115,214.00

JERSEY COUNTY CIRCUIT CLERK ELECTRONIC CITATION

Fund 127

BUDGET FOR 2018-2019

BALANCE 11-30-17	36,047.56				
18 PROJECTED REVENUE	5,050.00				
18 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/19	41,097.56				
CURRENT BAL. 8/31/18	38,835.90				

		2016	2017	2018	2019
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
CASH-FIRST BANK	<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-COURT FEES	<i>00-301.00</i>	4,625.07	3,686.73	6,000.00	5,000.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	50.00	50.00
MISC. INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
TOTAL		4,625.07	3,686.73	6,050.00	5,050.00
EXPENSE					
MISC. EXPENSE	<i>00-476.00</i>	0.00	0.00	1,000.00	1,000.00
TOTAL		0.00	0.00	1,000.00	1,000.00

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 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					
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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>					