

JERSEY COUNTY

ANNUAL BUDGET

November 8, 2022

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 2022 and ending on the 30th day of November A.D.

2023 **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

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., 2022 and ending the 30th day of November 2023.

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

GENERAL FUND - 001

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
ESTIMATED CASH ON HAND 12/1/2022		1,000,000.00	1,200,000.00	2,000,000.00	3,000,000.00
ESTIMATED REVENUES:					
GENERAL TAX LEVY	00-301.00	894,726.96	900,000.00	1,093,000.00	1,133,000.00
PUBLIC DEFENDERS REIMB.	00-305.00	31,465.59	83,153.00	85,244.00	87,300.00
ILLINOIS INCOME TAX	00-311.00	1,344,637.64	1,200,000.00	1,300,000.00	1,300,000.00
ILLINOIS SALES TAX	00-312.00	153,008.24	150,000.00	170,000.00	170,000.00
ILL SUPPLEMENTAL SALES TAX	00-313.00	448,152.03	425,000.00	450,000.00	450,000.00
PERSONAL PROPERTY REPL. TAX	00-314.00	91,509.45	74,000.00	100,000.00	100,000.00
ILL LOCAL USE TAX	00-317.00	495,918.17	360,000.00	400,000.00	400,000.00
ILL PUBLIC SAFETY TAX-TRANSFER	00-318.00	755,000.00	760,000.00	790,000.00	790,000.00
PULLTAB ETC. TAX & LICENSE FEES	00-319.00	20,722.76	18,000.00	20,000.00	20,000.00
PROBATION OFFICERS REIMB.	00-331.00	141,148.84	162,749.00	177,866.00	150,905.00
PROB. OFC.-PROBATION FEE FUND	00-331.01	0.00	6,191.00	8,935.00	7,545.00
STATE'S ATTORNEY REIMB.	00-332.00	119,307.63	120,000.00	125,000.00	131,570.00
SUPR. ASSESSMENT REIMB.	00-333.00	29,441.31	27,000.00	30,080.00	31,601.00
SHERIFF SALARY REIMBURSEMENT	00-324.00				77,889.00
ESDA - ILLINOIS REIMB.	00-339.00	8,610.97	5,000.00	10,000.00	10,000.00
STATE INHERITANCE TAX	00-342.00	0.00	0.00	0.00	0.00
CO CLK ISBE REIMBURSEMENT	00-343.00	23,612.55	10,000.00	15,000.00	15,000.00
COUNTY CLERK MICROGRAPHICS	00-343.01	0.00	0.00	0.00	0.00
COUNTY CLERK - REVENUE STAMP	00-343.02	43,485.61	32,000.00	35,000.00	35,000.00
COUNTY CLERK - RECORDING	00-343.03	126,321.00	100,000.00	110,000.00	110,000.00
COUNTY CLERK - BUILDING PERMIT	00-343.04	13,920.26	17,000.00	15,000.00	15,000.00
COUNTY CLERK - PHOTOSTATS	00-343.05	27,506.00	20,000.00	24,000.00	24,000.00
COUNTY CLERK - MARRIAGE LICEN	00-343.06	5,940.00	8,500.00	8,500.00	8,000.00
COUNTY CLERK - DOG TAGS	00-343.07	11,641.00	10,000.00	10,000.00	10,000.00
COUNTY CLERK - MOBIL HOME PER	00-343.08	0.00	0.00	0.00	0.00
COUNTY CLERK - LIQUOR LICENSE	00-343.09	5,752.00	7,500.00	7,500.00	7,500.00
COUNTY CLERK - MISCELLANEOUS	00-343.10	19,168.00	20,000.00	20,000.00	20,000.00
COUNTY CLERK- RENTAL/HOUSING	00-343.12	0.00	0.00	0.00	0.00
CIRCUIT CLERK FEES	00-344.00	122,029.13	150,000.00	100,000.00	100,000.00
CIRCUIT CLERK CRIMINAL FINES	00-345.00	45,274.61	50,000.00	50,000.00	50,000.00
CIRCUIT CLERK SUR-CHARGE	00-346.00	371.71	1,000.00	1,000.00	800.00
CIR. CLK. - 2% TRAUMA ADMIN. FEE	00-346.01	36.34	100.00	100.00	100.00
CIR. CLK. - 2% TRAFFIC SCHOOL FE	00-346.02	0.00	0.00	0.00	0.00
CIR. CLK. - 10% DOMESTIC BATTER	00-346.03	10.00	0.00	0.00	0.00
NUISANCE	00-346.07	0.00	0.00	0.00	0.00
FORECLOSURE PREVENTION PROC	00-346.08	0.00	0.00	0.00	0.00
SUB ABUSE PREV SERV	00-346.09	496.15	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	25,617.73	30,000.00	25,000.00	25,000.00
SHERIFF'S PROCESSING FEES	00-348.01	85.00	1,000.00	1,000.00	500.00
STATE'S ATTORNEY FEES	00-349.00	31,798.69	15,000.00	30,000.00	30,000.00
CIRCUIT CLERK TRAFFIC FINES	00-350.00	117,612.88	95,000.00	120,000.00	120,000.00
ARRESTING AGENCY FEE-TRAFFIC	00-350.01	33,661.00		0.00	0.00
SHERIFF - PRISONERS LODGING	00-351.00	2,350.00	2,000.00	500.00	500.00
PRISONER FEES	00-352.00	0.00	0.00	0.00	0.00
DOG FINES	00-353.00	0.00	100.00	100.00	0.00
TOURISM - 5% ADMIN. FEE	00-355.00	4,507.67	4,500.00	3,750.00	3,750.00
DNA IDENTIFICATION	00-356.00	88.55	400.00	100.00	100.00
MEDICAL COSTS	00-357.00	3,009.24	3,500.00	3,500.00	3,500.00
CLERK OP ADD ONS	00-358.00	0.00	0.00	0.00	0.00
Total This Page		5,197,944.71	4,868,693.00	5,340,175.00	5,438,560.00

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
Total from prev. page		5,197,944.71	4,868,693.00	5,340,175.00	5,438,560.00
CHILD ADVOCACY FEE	00-359.00	3,626.00	3,000.00	3,000.00	3,000.00
CIR CLERK SCHED	00-360.00	33,341.07	0.00	20,000.00	20,000.00
INTEREST INCOME	00-361.00	7,939.19	1,000.00	1,000.00	1,000.00
INTEREST, COSTS & PENALTIES	00-362.00	60,435.63	45,000.00	45,000.00	45,000.00
CIRCUIT CLERK NEW 7/19 GENERAL	00-363.00	0.00	0.00	0.00	0.00
ISP MERIT BOARD	00-363.01	0.00	0.00	0.00	0.00
COURT TRAFFIC FUND TRANSFER	00-364.00	44,100.00	11,000.00	11,000.00	0.00
JUDICIAL SECURITY FEES	00-365.00	66,603.43	31,000.00	50,000.00	50,000.00
SUBD & BLDG. PERMIT FEES	00-366.00	0.00	0.00	0.00	0.00
CURE ACT REIMBURSEMENT	00-372.00	463,440.30	0.00	0.00	0.00
MISCELLANEOUS INCOME	00-376.00	43,659.59	16,000.00	15,000.00	15,000.00
VENDING MACHINE INCOME	00-381.00	0.00	0.00	0.00	0.00
TOWNSHIP ASSESSING FEE	00-382.00	11,086.78	0.00	14,000.00	14,000.00
LANDFILL HOST FEE	00-385.00	0.00	0.00	0.00	0.00
AMBULANCE TAX LEVY	00-388.00	100,205.86	98,000.00	98,000.00	98,000.00
RENTAL INCOME	00-391.00	10,200.00	5,000.00	0.00	0.00
TOTAL REVENUES		6,042,582.56	5,078,693.00	5,597,175.00	5,684,560.00
ESTIMATED FUNDS AVAILABLE		7,042,582.56	6,278,693.00	7,597,175.00	8,684,560.00
(including cash on hand)					

GENERAL FUND
GENERAL ADMINISTRATION
BUDGETED EXPENDITURES

		2020	2021	2022	2023
		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	47,027.02	124,742.00	127,861.00	131,570.00
Assist. Public Defender	00-406.00	94,054.00	50,000.00	50,000.00	50,000.00
Assist Pub Defender Extra Hire	00-406.50	0.00	0.00	0.00	0.00
Animal Control Officer Inc. Mileage	00-407.00	20,769.21	20,000.00	25,000.00	25,000.00
Chief Probation Officer Salary	00-408.00	0.00	53,800.00	55,918.00	64,470.00
Probation Officers Salaries	00-409.00	162,819.78	76,760.00	39,915.00	46,103.00
Prob. Officers Mileage	00-409.01	0.00	3,000.00	3,000.00	3,000.00
Probation Office Supplies	00-409.03	0.00	0.00	10,000.00	10,000.00
Prob. Officers Hospital Ins.	00-409.02	24,076.57	22,668.00	22,668.00	22,668.00
Juvenile Prob Officer Salary	00-410.00	0.00	38,380.00	41,451.00	47,877.00
Probation Officers Longevity	00-411.00	2,125.00	1,500.00	1,500.00	2,000.00
Prob Officers Vacation Buy-Back	00-411.01	1,720.94	5,000.00	5,000.00	6,000.00
Prob Officers Sick Pay Buy-Back	00-411.02	0.00	2,500.00	3,000.00	4,000.00
Adult Chemical Officer	00-412.00	0.00	0.00	40,683.00	62,192.00
Administrative Personnel	00-413.00	36,090.60	37,001.00	38,111.00	39,822.00
911 Salary Reimb	00-415.00	436.50	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Telephone	00-420.00	46,156.83	48,000.00	62,000.00	65,000.00
Heat & Electricity	00-421.00	67,175.02	80,000.00	80,000.00	85,000.00
Water	00-421.01	5,512.56	7,000.00	12,000.00	15,000.00
Copy Machine Expense	00-422.00	6,647.71	10,000.00	10,000.00	10,000.00
Postage	00-423.00	41,644.94	40,000.00	43,000.00	43,000.00
Computer Services Ext. & Maint.	00-424.00	39,790.70	42,000.00	42,000.00	42,000.00
IT Administration	00-424.10	18,206.00	22,000.00	22,000.00	22,000.00
Q & A	00-425.00	0.00	0.00	0.00	0.00
Audit Expense	00-441.00	32,790.00	35,000.00	35,000.00	40,000.00
Legal Expenses	00-443.00	28,726.79	35,000.00	35,000.00	35,000.00
Health Insurance Deductibles	00-444.00	6,251.28	20,000.00	20,000.00	20,000.00
ICIT Expense	00-466.00	0.00	20,000.00	0.00	0.00
CIRMA Expense	00-467.00	280,143.00	393,000.00	451,950.00	400,000.00
PUBLIC BENEFITS					
Great Rivers Coor.	00-426.00	0.00	0.00	0.00	0.00
Tri-County Counseling	00-426.03	0.00	0.00	0.00	0.00
Soil & Water Conservation	00-426.04	8,000.00	8,000.00	8,000.00	8,000.00
Senior Citizens	00-426.06	2,400.00	2,400.00	2,400.00	2,400.00
Child Advocacy Counseling	00-426.07	3,626.00	3,000.00	3,200.00	3,200.00
Regional Supt. Of Schools	00-428.00	32,550.31	43,000.00	41,402.00	42,000.00
West Central Dev.	00-432.00	0.00	0.00	0.00	0.00
Ambulance Funding - Medora	00-433.00	18,407.82	18,000.00	18,000.00	18,000.00
Ambulance Funding - Jerseyville	00-433.01	76,687.54	75,000.00	75,000.00	75,000.00
Ambulance Funding - Brighton	00-433.02	5,110.50	5,000.00	5,000.00	5,000.00
Jersey Co. Econ. Dev. & Tourism	00-434.00	15,000.00	0.00	0.00	0.00
Total - This Page		1,125,146.62	1,342,951.00	1,431,259.00	1,446,502.00

GENERAL FUND

GENERAL ADMINISTRATION

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
COMMODITIES					
General Office Supplies	00-435.00	62.13	800.00	800.00	800.00
OTHER EXPENSES					
Publication Expense	00-427.00	269.58	200.00	300.00	300.00
Dog Claims	00-431.00	0.00	1,000.00	100.00	100.00
Dependent & Neglected Children	00-436.00	0.00	0.00	0.00	0.00
Pauper Transit	00-437.00	0.00	0.00	0.00	0.00
Rabies Control	00-438.00	7,426.66	12,000.00	12,000.00	12,000.00
Miscellaneous Expense	00-440.00	2,556.00	6,000.00	6,000.00	6,000.00
Sale in Error of Taxes	00-442.00	0.00	0.00	0.00	0.00
911 Tower Expense	00-445.00	2,475.62	5,000.00	5,000.00	5,000.00
Natural Hazard Mitigation Plan	00-480.00	101.58	500.00	500.00	500.00
Vending Machine Expense	00-481.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
Equipment	00-477.00	0.00	0.00	0.00	0.00
Building	00-490.00	0.00	2,000.00	2,000.00	2,000.00
Equipment Purchase	00-491.00	0.00	4,000.00	4,000.00	4,000.00
TOTAL FROM GEN. ADMIN. PAGE 5		1,125,146.62	1,342,951.00	1,431,259.00	1,446,502.00
TOTAL FOR GENERAL ADMINISTRATION		1,138,038.19	1,374,451.00	1,461,959.00	1,477,202.00

GENERAL FUND

COUNTY BOARD

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salaries - Per Diem & Comm.	01-401.00	41,426.00	45,000.00	45,000.00	45,000.00
Deputy Salary	01-402.00	37,359.96	40,328.00	40,500.00	40,969.00
Deputy Longevity	01-403.00	1,200.00	1,050.00	1,350.00	1,440.00
Deputy Hospital Insurance	01-404.00	7,803.18	8,136.00	8,136.00	8,259.00
Deputy - Vacation Buy Back	01-406.00	716.10	1,000.00	750.00	762.00
Sick Pay Buy Back	01-406.01	1,676.64	2,000.00	1,800.00	1,828.00
Extra Hire	01-407.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Equipment Maintenance	01-412.00	2,845.22	1,000.00	1,000.00	1,000.00
Seminar - Training	01-413.00	0.00	200.00	200.00	200.00
Dues - Subscriptions	01-414.00	1,550.00	2,000.00	2,000.00	2,000.00
Professional Services	01-415.00	4,000.00	1,000.00	1,000.00	1,000.00
Mileage	01-423.00	3,757.98	7,000.00	7,000.00	7,000.00
Publishing Expense	01-425.00	1,689.42	1,000.00	1,800.00	1,800.00
Natural Hazard Mitigation Plan	01-430.00	0.00	1,000.00	1,000.00	1,000.00
COMMODITIES					
Office Supplies	01-455.00	999.04	2,500.00	2,500.00	2,500.00
OTHER EXPENSES					
Miscellaneous Expenses	01-476.00	0.00	100.00	100.00	100.00
Donations	01-477.00	0.00	0.00	0.00	0.00
TOTAL FOR COUNTY BOARD		105,023.54	113,314.00	114,136.00	114,858.00

GENERAL FUND

COUNTY CLERK

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
County Clerk Salary	03-401.00	58,979.00	60,158.00	61,361.00	63,202.00
Deputies Salary	03-403.00	73,327.80	75,129.00	77,383.00	82,025.00
Deputies OT	03-403.01	0.00	0.00	0.00	0.00
Deputies - Longevity	03-404.00	1,725.00	1,950.00	2,100.00	2,400.00
Hospital Insurance	03-405.00	17,106.36	19,000.00	19,500.00	19,500.00
Vacation - Buy Back	03-406.00	0.00	500.00	500.00	500.00
Sick Pay - Buy Back	03-406.01	0.00	1,000.00	1,000.00	1,000.00
Extra Hire	03-407.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Software License/Contract	03-410.00	0.00	0.00	0.00	0.00
Equipment Maintenance	03-412.00	2,447.18	3,000.00	3,000.00	3,600.00
Seminar - Training	03-413.00	70.00	400.00	400.00	400.00
Dues - Subscriptions	03-414.00	425.00	400.00	400.00	500.00
Records Restoration	03-415.00	0.00	0.00	0.00	0.00
Mileage	03-423.00	188.03	300.00	300.00	400.00
Printing - Publications	03-425.00	993.96	800.00	800.00	800.00
P O. Box & Bulk Permit	03-426.00	112.00	112.00	112.00	122.00
Website/IT	03-428.00	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	03-455.00	3,614.19	3,500.00	3,500.00	3,800.00
OTHER EXPENSES					
Miscellaneous Expenses	03-476.00	386.28	1,000.00	1,000.00	1,000.00
Equipment Purchase	03-494.00	0.00	1,000.00	1,000.00	0.00
TOTAL FOR COUNTY CLERK		159,374.80	168,249.00	172,356.00	179,249.00

GENERAL FUND

CIRCUIT CLERK

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Circuit Clerk Salary	04-401.00	58,979.00	60,158.00	61,361.00	63,202.00
Deputies Salary	04-403.00	185,525.62	186,248.00	193,700.00	200,260.00
Extra Hire	04-403.50	-656.28	10,820.88	20,939.00	20,500.00
Deputies Longevity	04-404.00	5,325.00	6,000.00	7,200.00	5,000.00
Deputies Hospital Insurance	04-405.00	33,991.21	48,720.00	50,000.00	35,000.00
Vacation - Buy Back	04-406.00	4,186.35	3,700.00	4,200.00	3,000.00
Sick Pay Buy Back	04-406.01	13,699.44	6,600.00	8,100.00	5,000.00
CONTRACTUAL SERVICES					
Microfilm Expenses	04-411.00	0.00	1,000.00	1,000.00	1,000.00
Equipment Maintenance	04-412.00	107.49	1,000.00	1,000.00	2,000.00
Seminar - Training	04-413.00	0.00	686.35	1,000.00	1,000.00
Dues - Subscriptions	04-414.00	0.00	559.75	750.00	1,000.00
Mileage	04-423.00	0.00	322.56	500.00	500.00
Scanning to PCJ/MS	04-415.00				50,000.00
COMMODITIES					
Office Supplies	04-455.00	5,685.96	12,842.38	10,000.00	13,000.00
HER EXPENSES					
Miscellaneous Expenses	04-476.00	0.00	100.00	500.00	500.00
TOTAL FOR CIRCUIT CLERK		306,843.79	338,757.92	360,250.00	400,962.00

GENERAL FUND

SHERIFF

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Sheriff Salary	05-401.00	73,517.00	74,987.00	76,486.00	116,951.00
Sheriff's Chief Deputy Salary	05-402.00	59,944.74	63,739.00	65,013.00	80,000.00
Deputies Salary	05-403.00	636,011.36	724,472.00	787,361.00	800,836.00
Deputies Stipend	05-403.50	0.00	5,400.00	6,300.00	6,300.00
Secretaries Salary	05-405.00	79,398.55	83,208.00	94,600.00	99,089.00
Secretaries - Vacation Buy Back	05-405.01	1,123.71	1,200.00	1,200.00	1,500.00
Secretaries - Hospital Insurance	05-405.02	9,347.18	10,100.00	12,000.00	13,000.00
Secretaries - Sick Pay Buy Back	05-405.03	0.00	1,500.00	3,000.00	3,000.00
Deputies Stipend	05-405.04	5,700.00	0.00	0.00	0.00
Deputies - Overtime Pay	05-406.00	48,343.79	60,000.00	67,500.00	65,000.00
Sick Pay - Buy Back	05-406.01	11,494.65	18,000.00	22,000.00	25,000.00
Deputies - Holiday Pay	05-407.00	43,321.92	58,000.00	65,000.00	67,500.00
Deputies Vacation Pay	05-407.10	33,559.78	50,000.00	55,000.00	55,000.00
SCIDTF Pay	05-407.30	-971.76	15,000.00	15,000.00	15,000.00
Deputies - Hospital Insurance	05-408.00	96,280.31	105,000.00	106,000.00	107,600.00
Secretaries - Longevity	05-409.00	3,225.00	3,300.00	2,250.00	3,300.00
Major Case / Special Events	05-416.00	250.00	1,200.00	1,500.00	1,000.00
Investigator	05-417.00	9,092.66	0.00	0.00	0.00
MATERIALS					
Auto & Mileage Expense	05-423.00	63,183.74	65,000.00	75,000.00	135,000.00
Training	05-435.00	8,183.06	13,000.00	20,000.00	20,000.00
Dues	05-436.00	724.00	1,200.00	1,200.00	1,200.00
Office Supplies & Equipment	05-455.00	14,899.63	15,000.00	15,000.00	15,000.00
Deputy Supplies	05-456.00	12,390.05	12,000.00	23,000.00	16,000.00
EQUIPMENT					
Deputy Clothing	05-469.00	5,404.14	14,588.25	8,500.00	8,500.00
Auto Purchase	05-470.00	82,387.28	10,000.00	90,000.00	100,000.00
MISCELLANEOUS					
Miscellaneous Expense	05-471.00	3,987.50	4,500.00	5,000.00	4,000.00
TOTAL FOR SHERIFF		1,300,798.29	1,410,394.25	1,617,910.00	1,759,776.00

GENERAL FUND

STATE'S ATTORNEY

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
State's Attorney Salary	06-401.00	136,658.84	138,604.00	142,069.00	146,189.00
Deputies Salary	06-403.00	73,327.80	80,000.00	83,200.00	80,792.00
Deputies Overtime	06-403.01	0.00	1,000.00	800.00	800.00
Assist. State's Attorney Salary	06-404.00	80,053.28	80,000.00	82,000.00	92,000.00
Assist State's Atty Hosp Ins	06-404.01	7,697.10	8,043.00	8,100.00	8,300.00
Extra Hire	06-404.50	0.00	0.00	20,939.00	10,000.00
Deputies Longevity	06-405.00	1,800.00	2,000.00	2,225.00	2,100.00
Hospital Insurance	06-406.00	24,853.73	24,408.00	26,000.00	26,000.00
Deputies vacation buy back	06-407.00	0.00	1,500.00	1,500.00	1,500.00
Crime Victim Advocate	06-408.00	0.00	0.00	0.00	0.00
State's Attorney Special Inv	06-409.00	0.00	0.00	0.00	0.00
Extra Hire	06-410.00	14,514.00	15,000.00	0.00	0.00
CONTRACTUAL SERVICES					
Equipment Maintenance	06-412.00	0.00	100.00	100.00	100.00
Seminar - Training	06-413.00	2,632.27	3,000.00	4,000.00	3,500.00
Dues-Subscriptions - Books	06-414.00	1,596.82	1,700.00	2,600.00	2,000.00
Postage	06-423.00	453.42	800.00	800.00	800.00
Publishing - Printing	06-425.00	934.72	1,500.00	1,500.00	1,500.00
Appeals	06-426.00	8,000.00	8,000.00	8,000.00	8,000.00
COMMODITIES					
Office Supplies	06-455.00	2,402.90	3,000.00	3,500.00	3,500.00
Legal Forms	06-456.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
Miscellaneous Expenses	06-476.00	887.00	1,000.00	4,000.00	2,000.00
TOTAL FOR STATE'S ATTORNEY		355,811.88	369,655.00	391,333.00	389,081.00

GENERAL FUND

JUDICIARY

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
COMMODITIES					
Office Supplies	07-455.00	1,047.65	1,000.00	1,000.00	1,200.00
PERSONAL SERVICES					
Judge Salary	07-477.00	778.16	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES					
Bailiffs	07-478.00	1,122.25	1,500.00	1,500.00	2,000.00
Jurors for Circuit Clerk	07-479.00	10,000.00	8,000.00	9,000.00	12,000.00
Dieting Jurors	07-480.00	974.39	750.00	1,000.00	2,000.00
Court Expense	07-481.00	9,100.00	10,000.00	10,000.00	10,000.00
TOTAL FOR JUDICIARY		23,022.45	22,250.00	23,500.00	28,200.00

GENERAL FUND

JAIL

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Matron's Salary	08-402.00	35,951.79	37,001.00	38,800.00	39,821.00
Matron Overtime	08-402.01	81.84	4,000.00	4,000.00	2,000.00
Matron Hospital Insurance	08-402.02	7,803.18	8,600.00	9,000.00	9,135.00
Jailer-Dispatcher Salary	08-403.00	357,156.52	390,000.00	427,575.00	430,575.00
Jailer Stipend	08-403.50	1,800.00	1,800.00	1,200.00	600.00
Jailers Overtime	08-404.00	13,140.22	20,000.00	50,000.00	50,000.00
Matron Vacation Buy Back	08-404.01	0.00	0.00	0.00	0.00
Jailer/Dispatcher Vacation	08-404-10	10,656.75	10,000.00	20,000.00	20,000.00
Jailer/Dispatcher Holiday	08-405.00	29,578.25	36,000.00	40,000.00	40,000.00
Matron Longevity	08-406.00	225.00	300.00	100.00	100.00
Sick Pay Buy Back	08-406.01	256.61	0.00	0.00	3,500.00
Jailer's Hospital Insurance	08-407.00	63,211.93	69,000.00	70,000.00	71,050.00
Jailer's Stipend	08-408.11	0.00	0.00	0.00	0.00
MATERIALS					
Maintenance Jail Equipment	08-412.00	5,739.36	8,000.00	8,400.00	8,400.00
Lawman Software Maint	08-412.01	4,180.00	4,000.00	4,000.00	4,000.00
Cogent Live Scan	08-412.02	3,399.90	3,500.00	3,700.00	3,800.00
ADS Online	08-412.03	2,128.00	2,200.00	2,200.00	2,200.00
Prisoner Supplies	08-413.00	8,908.63	9,000.00	9,000.00	10,000.00
Training	08-435.00	4,656.86	8,000.00	15,000.00	10,000.00
Radio Equipment & Maintenance	08-436.00	8,929.98	15,000.00	15,000.00	15,000.00
Prisoners Meals	08-438.00	58,286.53	75,000.00	85,000.00	85,000.00
Prisoners Medical	08-439.00	28,010.60	50,000.00	54,000.00	50,000.00
EQUIPMENT					
Jailer/Dispatcher Clothing	08-492.00	2,904.39	3,000.00	4,000.00	4,000.00
Prisoners Uniforms/Clothing	08-493.00	454.73	2,000.00	2,000.00	2,000.00
Jail Equipment	08-494.00	360.22	3,200.00	3,200.00	3,500.00
MISCELLANEOUS					
Prisoners Boarding	08-495.00	5,770.00	20,000.00	27,000.00	30,000.00
Miscellaneous	08-496.00	111.28	3,000.00	3,000.00	3,500.00
TOTAL FOR JAIL		653,702.57	782,601.00	896,175.00	898,181.00

GENERAL FUND

ESDA

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	09-401.00	10,176.00	10,488.00	20,000.00	20,000.00
Insurance	09-405.00	26.40	0.00	0.00	0.00
CONTRACTUAL SERVICES					
Training	09-413.00				500.00
Supplies & Food	09-422.00	0.00	200.00	200.00	250.00
Mileage & Conference Expense	09-423.00	0.00	300.00	300.00	750.00
COMMODITIES					
Office Supplies	09-431.00	0.00	100.00	100.00	125.00
CAPITAL OUTLAY					
Equipment	09-494.00	2,772.97	3,500.00	3,500.00	2,000.00
TOTAL FOR ESDA		12,975.37	14,588.00	24,100.00	23,625.00

GENERAL FUND

SUPERVISOR OF ASSESSMENT

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Supervisor Salary	10-401.00	58,979.00	60,158.00	61,361.00	63,202.00
Transition Expense	10-401.01	0.00	0.00	0.00	3,900.00
Field Deputy Salary	10-403.00	38,669.40	38,148.00	39,292.00	40,969.00
Chief Deputy Salary	10-404.00	37,237.20	38,148.00	39,292.00	40,969.00
Deputy Salary	10-404.01				39,822.00
Deputies Longevity	10-405.00	900.00	1,200.00	1,275.00	1,600.00
Hospital Insurance	10-406.00	17,257.76	11,104.00	11,104.00	39,636.00
Sick Pay Buy Back	10-406.01	692.12	1,600.00	1,600.00	14,000.00
Extra Hire	10-407.00	0.00	3,000.00	3,000.00	3,000.00
Vacation - Buy Back	10-408.00	1,397.20	400.00	900.00	6,500.00
CONTRACTUAL SERVICES					
Equipment Maintenance	10-412.00	2,257.81	2,500.00	2,500.00	3,000.00
Seminar - Training	10-413.00	2,407.20	4,000.00	4,000.00	3,500.00
Dues - Subscriptions	10-414.00	1,080.00	1,000.00	1,100.00	800.00
Mileage	10-423.00	227.70	400.00	400.00	400.00
Field Deputy Mileage	10-424.00	127.65	400.00	400.00	400.00
Publication Expenses	10-425.00	11,405.79	6,000.00	6,000.00	6,000.00
Implementation of Bull. 810	10-430.00	0.00	0.00	0.00	0.00
Vehicle Purchase	10-440.00	0.00	0.00	0.00	0.00
Vehicle Expense	10-441.00	738.40	3,500.00	3,500.00	3,500.00
Wages Data Collector	10-442.00	592.50	8,500.00	6,000.00	6,000.00
Township Office Expense	10-443.00	5,179.79	250.00	250.00	300.00
Township GIS Fee	10-444.00	1,000.00	2,000.00	3,000.00	5,000.00
Property Record Cards	10-451.00	0.00	250.00	250.00	250.00
G.I.S.	10-452.00	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	10-455.00	510.47	2,500.00	2,500.00	2,000.00
OTHER EXPENSES					
Computer Expense	10-461.00	10,263.90	7,500.00	7,500.00	7,800.00
Miscellaneous Expenses	10-476.00	0.00	200.00	200.00	200.00
TOTAL FOR SUPERVISOR OF ASSESSMENTS		190,923.89	192,758.00	195,424.00	292,748.00

GENERAL FUND

ELECTION EXPENSE

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
ELECTION EXPENSE					
Election Worker Compensation	11-403.00	44,564.30	25,000.00	45,000.00	26,000.00
Clerical Hire	11-404.00	5,973.29	3,000.00	5,700.00	5,000.00
Software License (GIS)	11-410.00	700.00	700.00	4,000.00	4,000.00
Training & Site Support	11-413.00	750.00	5,000.00	3,000.00	3,000.00
Dues - Subscriptions	11-414.00	0.00	0.00	0.00	0.00
Mileage	11-423.00	314.53	700.00	800.00	1,000.00
Publication Expense	11-425.00	6,379.53	6,500.00	7,500.00	3,500.00
Office Supplies	11-455.00	1,758.41	4,100.00	3,000.00	3,000.00
Voter's Registration Expense	11-467.00	1,414.50	8,000.00	1,500.00	13,700.00
Postage	11-468.00	2,132.65	6,000.00	2,500.00	15,000.00
Polling Place Expense	11-469.00	5,902.03	8,000.00	7,000.00	7,000.00
Ballots Expense	11-470.00	23,443.15	25,000.00	25,000.00	25,000.00
Vote Tabulation Expense	11-471.00	21,920.37	30,000.00	25,000.00	25,000.00
Poll Books Expense	11-472.00	2,339.35	6,000.00	3,000.00	1,800.00
Miscellaneous Expense	11-476.00	1,777.92	3,000.00	2,500.00	2,500.00
Equipment Purchase	11-494.00	3,674.55	34,500.00	30,000.00	30,000.00
Computer Contract	11-495.00	0.00	0.00	0.00	0.00
IT Coding	11-496.00	0.00	0.00	0.00	0.00
VA Compliance	11-497.00	0.00	0.00	0.00	0.00
HAVA Grant Reimbursable	11-498-00	7,185.41	0.00	0.00	0.00
TOTAL FOR ELECTION EXPENSE		130,229.99	165,500.00	165,500.00	165,500.00

GENERAL FUND

BOARD OF REVIEW

BUDGETED EXPENDITURES

		<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary - Per Diem	12-401.00	12,000.00	12,000.00	12,000.00	12,000.00
CONTRACTUAL SERVICES					
Mileage	12-423.00	0.00	100.00	100.00	100.00
Publication	12-425.00	0.00	100.00	100.00	100.00
Appraisal	12-426.00	0.00	1,600.00	2,000.00	5,000.00
Postage	12-427.00				100.00
COMMODITIES					
Office Supplies	12-431.00	0.00	100.00	100.00	100.00
Seminar & Training	12-435.00	0.00	400.00	400.00	400.00
TOTAL FOR BOARD OF REVIEW		12,000.00	14,300.00	14,700.00	17,800.00

GENERAL FUND

CORONER

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	13-401.00	38,086.02	38,847.00	39,623.00	40,415.00
Coroner's Deputies	13-402.00	8,470.00	7,000.00	7,250.00	7,500.00
Coroner's Health Ins	13-405.00	1,500.00	1,600.00	1,600.00	8,256.00
CONTRACTUAL SERVICES					
Inquests	13-411.00	0.00	1,600.00	1,600.00	1,600.00
Autopsies	13-412.00	39,802.80	45,000.00	45,000.00	45,000.00
Seminar - Training	13-413.00	900.00	1,000.00	1,000.00	1,000.00
Dues - Subscriptions	13-414.00	375.00	650.00	650.00	650.00
COMMODITIES					
Office Expenses & Mileage	13-454.00	1,002.80	2,700.00	2,700.00	2,700.00
Office Supplies	13-455.00	590.61	1,700.00	1,700.00	1,700.00
OTHER EXPENSES					
Equipment Rental	13-456.00	1,250.86	3,200.00	3,200.00	3,200.00
Vehicle Purchase	13-460.00	0.00	0.00	0.00	0.00
Oil & Maint. Vehicle	13-461.00	257.56	1,300.00	1,300.00	1,500.00
TOTAL FOR CORONER		92,235.65	104,597.00	105,623.00	113,521.00

GENERAL FUND

COUNTY RECORDER'S OFFICE

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Deputies Salary	14-402.00	73,327.80	75,129.00	77,383.00	82,025.00
Deputies OT	14-402.01	0.00	0.00	0.00	0.00
Deputies Longevity	14-403.00	1,500.00	1,650.00	1,800.00	2,080.00
Deputies Hospital Insurance	14-404.00	15,606.36	17,500.00	17,750.00	17,750.00
Vacation - Buy Back	14-406.00	0.00	700.00	500.00	500.00
Sick Pay Buy Back	14-406.01	978.04	1,200.00	1,500.00	1,500.00
Extra Hire	14-407.00	13,207.48	16,000.00	16,320.00	18,540.00
CONTRACTUAL SERVICES					
Software License/Contract	14-410.00	0.00	0.00	0.00	0.00
Revenue Stamps	14-411.00	0.00	0.00	0.00	0.00
Equipment Lease/Maint*	14-412.00	4,491.09	6,000.00	0.00	0.00
Training	14-413.00	0.00	200.00	200.00	200.00
Dues & Subscription	14-414.00	100.00	100.00	100.00	100.00
Record Restoration	14-415.00	0.00	0.00	0.00	0.00
Mileage	14-423.00	0.00	300.00	400.00	400.00
Revenue Stamps Maintenance	14-425.00	95.44	0.00	0.00	0.00
Printing & Publication	14-426.00	0.00	200.00	200.00	200.00
Offsite Film Storage	14-427.00	1,389.00	0.00	0.00	0.00
Website/IT	14-428.00	0.00	0.00	0.00	0.00
COMMODITIES					
Office Supplies	14-455.00	1,895.96	2,000.00	2,500.00	2,500.00
OTHER EXPENSES					
Miscellaneous Expenses	14-476.00	115.74	1,000.00	1,000.00	1,000.00
Equipment Purchase	14-494.00	0.00	0.00	0.00	0.00
TOTAL FOR RECORDER'S OFFICE		112,706.91	121,979.00	119,653.00	126,795.00

GENERAL FUND

COURTHOUSE AND ADMIN. BUILDING MAINTENANCE

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Custodian Salary	15-403.00	42,556.80	43,597.00	44,905.00	46,821.00
Custodian Longevity	15-404.00	375.00	375.00	450.00	560.00
Custodian Hospital Insurance	15-405.00	7,803.18	8,508.00	8,600.00	8,600.00
Custodian - Vacation Buy Back	15-406.00	818.40	839.00	1,000.00	1,000.00
Sick Pay Buy Back	15-406.01	0.00	0.00	0.00	0.00
Mileage	15-406.02	0.00	300.00	300.00	300.00
Custodian - Overtime	15-407.00	0.00	700.00	700.00	700.00
EQUIPMENT					
Janitorial Supplies	15-410.00	9,419.90	8,000.00	9,000.00	11,000.00
General Maint. & Repair to Bldgs.	15-411.00	31,246.24	30,000.00	45,000.00	50,000.00
Contractual & Rental Services	15-412.00	21,970.86	25,000.00	25,000.00	25,000.00
TOTAL FOR MAINTENANCE		114,190.38	117,319.00	134,955.00	143,981.00

GENERAL FUND

JUDICIAL COURTHOUSE SECURITY

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Salary	16-401.00	43,008.12	40,000.00	41,600.00	86,320.00
Extra Hire	16-403.00	26,655.00	34,240.00	36,400.00	3,000.00
Hospital Insurance	16-407.00	4,643.77	8,148.00	8,200.00	16,646.00
MATERIALS					
Equipment	16-408.00	99.99	500.00	500.00	500.00
TOTAL JUDICIAL COURTHOUSE SECURITY		74,406.88	82,888.00	86,700.00	106,466.00

GENERAL FUND

BUILDING INSPECTOR - CODE ADMINISTRATOR OFFICE

BUDGETED EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
PERSONAL SERVICES					
Inspector Salary	17-401.00	58,979.00	60,158.00	61,361.00	63,202.00
Inspector Vacation Buyback	17-402.00				3,647.00
Inspector Sick Buyback	17-402.01				3,360.00
Hospital Insurance	17-403.01	6,858.71	5,900.00	6,000.00	6,100.00
Deputy Salary	17-404.00	37,237.20	38,477.00	39,362.00	40,543.00
Deputy Hospital Insurance	17-404.01	7,803.18	6,700.00	6,800.00	6,900.00
Deputy Vacation - Buy Back	17-404.02	0.00	1,480.00	1,600.00	2,000.00
Sick Pay Buy Back	17-404.03	0.00	900.00	1,500.00	2,000.00
Deputy Longevity	17-404.04	225.00	300.00	375.00	450.00
Deputy Overtime	17-404.05	0.00	100.00	100.00	100.00
CONTRACTUAL SERVICES					
Professional Services	17-405.02	0.00	0.00	0.00	0.00
Deputy Inspectors	17-407.03	0.00	0.00	0.00	0.00
Seminars & Training	17-409.04	2,073.60	2,700.00	2,800.00	3,000.00
Mileage Repairs/Tires	17-411.05	1,004.85	3,500.00	3,500.00	3,500.00
COMMODITIES					
Office Supplies	17-413.06	1,322.81	1,500.00	1,550.00	2,200.00
Equipment/Maintenance	17-413.07	612.48	2,250.00	2,300.00	3,500.00
OTHER EXPENSES					
Miscellaneous Expenses	17-415.07	928.96	2,500.00	2,500.00	2,500.00
TOTAL BLDG. PERMITS/FLOOD PLAIN COOR.		117,045.79	126,465.00	129,748.00	143,002.00

GENERAL FUND

PUBLIC DEFENDER

BUDGETED EXPENDITURES

		<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
		ACTUAL	ACTUAL	BUDGETED	BUDGET
SERVICES					
Public Defender Salary	<i>19-401.00</i>	0.00	0.00	127,861.00	131,570.00
Ass't Public Defender Salary	<i>19-402.00</i>	0.00	0.00	50,000.00	50,000.00
Public Defender Insurance	<i>19-405.00</i>	0.00	0.00	7,032.00	7,500.00
Dues-Subscriptions	<i>19-414.00</i>	0.00	0.00	500.00	600.00
Office Supplies	<i>19-455.00</i>	0.00	0.00	3,000.00	3,000.00
TOTAL PUBLIC PUBLIC DEFENDER		0.00	0.00	188,393.00	192,670.00

U OF I EXTENSION CALHOUN/JERSEY UNIT

Tentative Budget

			1-Jul-20 30-Jun-21	1-Jul-21 30-Jun-22	1-Jul-23 30-Jun-24
INCOME					
Jersey County Board			31,700.00	31,700.00	31,700.00
Extension Council			500.00	500.00	500.00
4-H Federation			0.00	0.00	0.00
Farm Bureau			0.00	0.00	0.00
HCE			0.00	0.00	0.00
Extension Other			17,000.00	16,000.00	15,000.00
In-kind Calhoun & Jersey County Offices			12,500.00	12,500.00	12,500.00
Total from Agreements			61,700.00	60,700.00	59,700.00
State Match at 100%	2019-75% match		40,105.00	39,455.00	38,805.00
Total with match			101,805.00	100,155.00	98,505.00
4-H premium			0.00	0.00	0.00
Minus in-kind			-12,500.00	-12,500.00	12,500.00
try over needed/other sources of income			0.00	0.00	0.00
on-match			0.00	0.00	0.00
Grant Total Income			129,410.00	127,110.00	149,810.00
EXPENDITURES FROM TRUST FUNDS					
Salaries			67,056.00	68,050.00	60,236.00
Other Wages			0.00	0.00	0.00
Educational / Office Supplies			1,500.00	1,380.00	5,000.00
Travel			4,725.00	3,500.00	5,000.00
General Services			3,000.00	3,000.00	3,000.00
Administrative Cost Charge			500.00	500.00	0.00
Separation Pool			1,375.00	2,375.00	3,599.00
Rental and lease agreement			0.00	0.00	0.00
Utilities			2,400.00	2,400.00	3,300.00
Postage			1,599.00	1,000.00	0.00
Repair and maintenance			4,000.00	3,000.00	3,000.00
Telephone			1,500.00	1,500.00	1,920.00
Judges			1,000.00	800.00	800.00
Equipment			150.00	150.00	150.00
Grand Total Expenses			88,805.00	87,655.00	86,005.00

**JERSEY COUNTY HEALTH DEPARTMENT
FISCAL YEAR 2023
PROJECTED BUDGET**

PROJECTED RECEIPTS	2021	2022	2023
TOTAL FEDERAL FUNDS	985,873.00	957,953.00	1,050,074.00
TOTAL STATE FUNDS	438,344.00	329,689.00	379,059.00
COUNTY TAX LEVY	35,000.00	35,000.00	35,000.00
TOTAL FEES FOR SERVICE	266,460.00	338,672.00	325,100.00
TOTAL MISCELLANEOUS	38,857.00	40,000.00	40,000.00
TOTAL INTEREST EARNED	14,115.00	3,941.00	2,415.00
DONATIONS	500.00	500.00	500.00
TOTAL PROJECTED RECEIPTS	1,779,149.00	1,705,755.00	1,832,148.00
PROJECTED EXPENDITURES			
SALARIES:			
TOTAL ADMINISTRATIVE	345,298.00	320,936.00	384,107.00
TOTAL NURSING	512,444.00	539,490.00	539,182.00
TOTAL HOME HEALTH AIDE/HOMEMAKER	122,598.00	111,617.00	129,780.00
TOTAL PHYSICAL THERAPY	46,342.00	0.00	0.00
TOTAL EMPLOYEE INSURANCE	100,000.00	115,000.00	115,000.00
TOTAL ENVIRONMENTAL HEALTH	48,497.00	50,447.00	92,096.00
TOTAL JANITOR	0.00	0.00	0.00
TOTAL SALARIES	1,175,179.00	1,137,490.00	1,260,165.00
OTHER EXPENDITURES:			
TOTAL CONTRACTS	122,263.00	127,688.00	179,588.00
TOTAL AUDITING	24,075.00	25,000.00	25,400.00
TRAVEL	54,282.00	30,000.00	35,000.00
BUILDING PAYMENT/TAX ESCROW	13,695.00	29,627.00	13,965.00
TEST BUILDING PAYMENT	0.00	0.00	15,932.00
TOTAL SUPPLIES	170,082.00	133,430.00	105,700.00
PEST CONTROL	627.00	0.00	0.00
TOTAL TRASH PICK UP	2,408.00	2,408.00	2,408.00
UNEMPLOYMENT INSURANCE	1,888.00	6,420.00	7,928.00
TOTAL EQUIPMENT	9,845.00	9,845.00	9,845.00
REPAIR & MAINTENANCE	2,000.00	7,500.00	5,000.00
PARKING LOT	500.00	500.00	500.00
DUES SUBSCRIPTIONS	3,770.00	3,770.00	2,500.00
HEALTH ED. MATERIAL & FILM RENT	3,000.00	3,000.00	3,000.00
TOTAL STAFF DEVELOPMENT	15,000.00	15,000.00	10,000.00
MISCELLANEOUS	12,500.00	12,500.00	9,000.00
PAPER PRODUCTS & JANITOR SUPPLIES	1,776.00	1,776.00	1,776.00
EMPLOYEE PHYSICALS	0.00	0.00	0.00
TOTAL SERVICE CONTRACTS	45,163.00	89,795.00	76,497.00
BOARD OF HEALTH MEETINGS	215.00	215.00	215.00
PRINTING	438.00	438.00	500.00
TOTAL TELEPHONE	20,873.00	20,873.00	26,140.00
TOTAL other expenditures this page	504,400.00	519,785.00	530,894.00

JERSEY COUNTY HEALTH DEPARTMENT

**FISCAL YEAR 2023
PROJECTED BUDGET**

OTHER EXPENDITURES CON'T.	2021	2022	2023
<i>prev. page</i>	504,400.00	519,785.00	530,894.00
TOTAL POSTAGE	7,703.00	9,420.00	4,380.00
TOTAL LABORATORY FEES	559.00	0.00	0.00
ADVERTISING	7,852.00	6,000.00	4,000.00
LICENSE FEE	167.00	167.00	167.00
TOTAL UTILITIES	15,035.00	16,876.00	20,622.00
CONTINGENCY	10,000.00	10,000.00	10,000.00
REPAIRS TO BUILDING	1,000.00	1,000.00	500.00
TEST BUILDING	0.00	0.00	0.00
BUILDING FIXED EQUIPMENT	0.00	0.00	500.00
LAWN MAINTENANCE & SNOW REMOVAL	4,521.00	4,521.00	6,000.00
TUBERCULOSIS DRUGS AND X-RAYS	0.00	0.00	0.00
CAPITAL EXPENDITURE - NEW PHONE SYSTEM	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	551,237.00	567,769.00	577,063.00
CAPITAL EXPENDITURE (Building generator)			0.00
SUMMARY			
TOTAL OTHER EXPENDITURES & CAPITAL EXPENDITURES	551,237.00	567,769.00	577,063.00
TOTAL SALARIES	1,175,179.00	1,137,490.00	1,260,165.00
TOTAL PROJECTED EXPENDITURES	1,726,416.00	1,705,259.00	1,837,228.00
TOTAL PROJECTED RECEIPTS	1,779,149.00	1,705,755.00	1,832,148.00

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

suant to the passage of the Senior Citizens Tax Referendum, we are requesting a tax levy in the amount of \$20,000 for the year July 1, 2022 through June 30, 2023.

Annual Treasurer's Report
Jersey County
Transportation Fund
Illinois Valley Senior Citizens
July, 2022 - June 30, 2023

FY 23 PROPOSED REVENUE SUMMARY

Anticipated Jersey County Tax Levy	20,000.00
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TOTAL REVENUES

20,000.00

FY 23 PROPOSED EXPENDITURE SUMMARY

Vehicle Fund (Anticipation of 3 meal delivery vehicles	139,395.00
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TOTAL EXPENDITURES

139,395.00

SUMMARY STATEMENT OF CONDITION

JUNE 30, 2022 FUND BALANCE

131,972.81

Total Revenues

20,000.00

151,972.81

Total Expenditures

139,395.00

JUNE 30, 2023 ENDING FUND BALANCE

12,577.81

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

	2020	2021	2022	2023
	ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME				
Interest	198.21	287.84	200.00	200.00
Labor/Material/Equipment (Twps)	38,044.24	42,643.01	70,000.00	80,000.00
Property Taxes	172,879.54	177,940.00	188,700.00	204,000.00
Transfer From Other Funds	0.00	0.00	0.00	0.00
Uncategorized Income	32.90	1,841.25	0.00	0.00
Totals	211,154.89	222,712.10	258,900.00	284,200.00
Cash Balance 12-01-19	532,018.40			
Cash Balance 12-01-20		590,022.64		
Cash Balance Estimated 12-01-21			500,000.00	
Cash Balance Estimated 12-01-22				400,000.00
	743,173.29	812,734.74	758,900.00	684,200.00
EXPENSES				
Construction Expense	87,196.64	70,661.45	450,000.00	400,000.00
Maintenance on Bridges	29,338.24	7,832.30	14,000.00	10,000.00
Other Expenses For Construction	969.15	127.81	1,200.00	1,800.00
Preliminary Eng. Expense	29,797.32	61,910.92	55,000.00	60,000.00
W. Purchased	0.00	640.00	2,000.00	6,000.00
Transfer to Other Funds	5,879.30	3,166.76	5,000.00	5,000.00
Totals	153,150.65	144,339.24	527,200.00	482,800.00
Cash Balance 12-01-20	590,022.64			
Cash Balance 12-01-21		668,395.50		
Cash Balance Estimated 12-01-22			231,700.00	
Cash Balance Estimated 12-01-23				201,400.00
	743,173.29	812,734.74	758,900.00	684,200.00

COUNTY MOTOR FUEL FUND

	2020	2021	2022	2023
	ACTUAL	ACTUAL	BUDGETED	BUDGET
INCOME				
State of Illinois (Motor Fuel Tax Funds)	836,539.59	736,291.91	700,000.00	750,000.00
State of Illinois (Rebuild IL Funds)	281,339.76	281,339.76	282,000.00	0.00
Interest Income	407.02	783.27	600.00	700.00
Other	33.95	17.50	0.00	0.00
Total	1,118,320.32	1,018,432.44	982,600.00	750,700.00
Cash Balance 12-01-19	876,407.04			
Cash Balance 12-01-20		1,452,365.00		
Cash Balance Estimated 12-01-21			1,400,000.00	
Cash Balance Estimated 12-01-22				1,900,000.00
Totals	1,994,727.36	2,470,797.44	2,382,600.00	2,650,700.00
EXPENSE				
Highway Maintenance	442,875.84	581,068.02	640,000.00	670,000.00
Highway Construction	0.00	0.00	200,000.00	400,000.00
Co. Engineer Salary & Expenses	99,435.37	101,775.51	106,500.00	112,500.00
Other Expenses	51.15	0.00	0.00	110,000.00
	542,362.36	682,843.53	946,500.00	1,292,500.00
Cash Balance 12-01-20	1,452,365.00			
Cash Balance 12-01-21		1,787,953.91		
Cash Balance Estimated 12-01-22			1,436,100.00	
Cash Balance Estimated 12-01-23				1,358,200.00
Totals	1,994,727.36	2,470,797.44	2,382,600.00	2,650,700.00

CIRCUIT CLERK AUTOMATION FUND

Fund 031

BUDGET FOR 2022-2023

BALANCE 11-30-21	106,342.49				
23 PROJECTED REVENUE	42,100.00				
23 PROJ. DISBURSMENTS	101,000.00				
PROJ. BALANCE 11/30/23	47,442.49				
CURRENT BAL. 8/31/22	111,772.39				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	00-344.00	56,999.34	36,000.00	42,000.00	42,000.00
INTEREST	00-361.00	33.19	100.00	100.00	100.00
TOTAL REVENUES		57,032.53	36,100.00	42,100.00	42,100.00
EXPENSES					
PART TIME	00-420.00	0.00	1,000.00	30,000.00	30,000.00
COMPUTER EXPENSE	00-421.00	9,744.74	25,000.00	45,000.00	45,000.00
EQUIPMENT	00-422.00	34,199.70	5,000.00	66,000.00	15,000.00
LAW LIBRARY	00-423.00	0.00	0.00	0.00	0.00
SEMINAR & TRAINING	00-424.00	1,271.12	1,000.00	3,000.00	10,000.00
MISCELLANEOUS EXPENSE	00-476.00	837.80	500.00	1,000.00	1,000.00
TOTAL EXPENSES		46,053.36	32,500.00	145,000.00	101,000.00

CIRCUIT CLERK SUPPORT MAINTENANCE FUND

Fund 032

BUDGET FOR 2022-2023

PLANCE 11-30-21	131,224.25				
23 PROJECTED REVENUE	5,500.00				
23 PROJ. DISBURSMENTS	79,000.00				
PROJ. BALANCE 11/30/23	57,724.25				
CURRENT BAL. 8/31/22	129,031.33				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES	00-344.00	2,772.00	4,000.00	5,500.00	5,400.00
INTEREST	00-361.00	37.65	100.00	100.00	100.00
TOTAL REVENUES		2,809.65	4,100.00	5,600.00	5,500.00
EXPENSES					
DOCUMENTATION TO PCJ/MS	00-415.00	0.00	0.00	0.00	20,000.00
PART TIME	00-401.00	0.00	1,000.00	5,000.00	5,000.00
MPUTER EXPENSE	00-421.00	0.00	1,000.00	18,000.00	18,000.00
EQUIPMENT	00-422.00	0.00	1,000.00	30,000.00	30,000.00
SEMINAR & TRAINING	00-474.00	0.00	500.00	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	00-476.00	69.48	100.00	4,000.00	4,000.00
TOTAL EXPENSES		69.48	3,600.00	59,000.00	79,000.00

COURT DOCUMENTATION FUND

Fund 033

BUDGET FOR 2022-2023

BALANCE 11-30-21	148,357.81				
23 PROJECTED REVENUE	295,200.00				
23 PROJ. DISBURSMENTS	374,000.00				
PROJ. BALANCE 11/30/23	73,975.47				
CURRENT BAL. 8/31/22	198,674.10				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
COURT FEE-DRUG ADDICTION SER	00-340.00	135.00	0.00	0.00	0.00
REVENUES	00-344.00	55,991.20	36,000.00	45,000.00	45,000.00
TRANSFER FROM ARPA	00-305.00	0.00	0.00	0.00	250,000.00
INTEREST	00-361.00	33.96	100.00	100.00	200.00
TOTAL REVENUES		56,160.16	36,100.00	45,100.00	295,200.00

EXPENSES					
CUMENTATION TO PCJ/MS	00-415.00	0.00	0.00	0.00	250,000.00
OFFICE EXPENSE	00-420.00	10,848.41	10,000.00	15,000.00	15,000.00
EQUIPMENT	00-422.00	9,402.06	20,000.00	25,000.00	25,000.00
MISCELLANEOUS EXPENSE	00-476.00	21,075.00	2,000.00	14,000.00	14,000.00
CONVERT MICROFILM	00-409.03	0.00	0.00	80,000.00	70,000.00
TOTAL EXPENSES		41,325.47	32,000.00	134,000.00	374,000.00

COURT TRAFFIC FUND

Fund 034

BUDGET FOR 2022-2023

BALANCE 11-30-21	236,864.16				
23 PROJECTED REVENUE	87,654.00				
23 PROJ. DISBURSMENTS	50,000.00				
PROJ. BALANCE 11/30/23	274,518.16				
CURRENT BAL. 8/31/22	253,544.67				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES	00-344.00	89,596.05	80,000.00	75,000.00	75,000.00
REIMBURSEMENT FROM ARPA	00-350.00	0.00	0.00	0.00	12,504.00
INTEREST	00-361.00	163.41	150.00	150.00	150.00
TOTAL REVENUES		89,759.46	80,150.00	75,150.00	87,654.00
EXPENSES					
SALARY	00-401.00	7,920.00	8,000.00	8,000.00	0.00
OFFICE EXPENSE ASSIST. P.D.	00-402.00	45,000.00	0.00	0.00	0.00
PUBLIC DEFENDER EXPENSE	00-410.00	0.00	3,000.00	3,000.00	0.00
COURT APPOINTED ATTORNEY FEES	00-420.00	10,181.25	12,000.00	12,000.00	20,000.00
COURTROOM REPAIRS	00-450.00	0.00	2,500.00	2,500.00	5,000.00
PUBLIC ADMINISTRATOR/GUARDIAN AD LITEM	00-461.00	9,999.96	10,000.00	0.00	0.00
MISCELLANEOUS EXPENSE	00-476.00	72.34	2,500.00	31,352.00	25,000.00
TOTAL EXPENSES		73,173.55	38,000.00	56,852.00	50,000.00

I.M.R.F. FUND

Fund 036

BUDGET FOR 2022-2023

BALANCE 11-30-21	2,256,796.92				
23 PROJECTED REVENUE	1,074,000.00				
23 PROJ. DISBURSMENTS	1,070,100.00				
PROJ. BALANCE 11/30/23	2,260,696.92				
CURRENT BAL. 8/31/22	2,340,068.19				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	00-301.00	787,148.16	770,000.00	770,000.00	650,000.00
EMPLOYEES' SHARE	00-311.00	365,675.57	385,000.00	420,000.00	420,000.00
INTEREST INCOME	00-361.00	8,069.91	6,000.00	4,000.00	4,000.00
MISCELLANEOUS INCOME	00-376.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,160,893.64	1,161,000.00	1,194,000.00	1,074,000.00
EXPENSES					
COUNTY'S SHARE	00-448.00	580,683.10	770,000.00	770,000.00	650,000.00
EMPLOYEES' SHARE SLEP 7.5% IMF	00-449.00	341,627.14	385,000.00	420,000.00	420,000.00
MISCELLANEOUS EXPENSE	00-476.00	0.00	100.00	100.00	100.00
TOTAL EXPENSES		922,310.24	1,155,100.00	1,190,100.00	1,070,100.00

LIBRARY FEE FUND

Fund 038

BUDGET FOR 2022-2023

BALANCE 11-30-21	4,733.70				
23 PROJECTED REVENUE	6,000.00				
23 PROJ. DISBURSMENTS	6,500.00				
PROJ. BALANCE 11/30/23	4,233.70				
CURRENT BAL. 8/31/22	8,683.37				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUES - CIRCUIT CLERK	00-344.00	9,870.00	8,000.00	6,900.00	6,000.00
REVENUES FROM ATTORNEY	00-345.00	0.00	0.00	0.00	0.00
INTEREST INCOME	00-361.00	0.67	0.00	0.00	0.00
TOTAL REVENUES		9,870.67	8,000.00	6,900.00	6,000.00
EXPENSES					
LAW BOOKS & SUPPLEMENTS	00-405.00	9,219.40	6,000.00	6,000.00	6,000.00
MISCELLANEOUS EXPENSE	00-476.00	15.90	0.00	0.00	0.00
PERSONAL SERVICES					
LAW LIBRARIAN	00-477.00	0.00	900.00	900.00	500.00
TOTAL EXPENSES		9,235.30	6,900.00	6,900.00	6,500.00

GAZEBO FUND

Fund 039

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	2,951.17				
23 PROJECTED REVENUE	202.00				
23 PROJ. DISBURSMENTS	1,000.00				
PROJ. BALANCE 11/30/23	2,153.17				
CURRENT BAL. 8/31/22	2,951.17				
REVENUES					
GAZEBO RENTAL	00-344.00	0.00	200.00	200.00	200.00
INTEREST INCOME	00-361.00	0.87	2.00	2.00	2.00
TOTAL REVENUES		0.87	202.00	202.00	202.00
EXPENSES					
MAINTENANCE UPKEEP	00-451.00	0.00	500.00	500.00	1,000.00
MISCELLANEOUS	00-476.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	500.00	500.00	1,000.00

PROBATION SERVICE FUND

Fund 041

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	110,246.68				
23 PROJECTED REVENUE	25,000.00				
23 PROJ. DISBURSMENTS	51,000.00				
PROJ. BALANCE 11/30/23	84,246.68				
CURRENT BAL. 8/31/22	118,137.95				
REVENUES					
REVENUES - CIRCUIT CLERK	00-301.00	25,887.78	20,000.00	25,000.00	25,000.00
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	0.00	0.00	0.00	0.00
INTEREST INCOME	00-361.00	23.53	0.00	0.00	0.00
MISCELLANEOUS INCOME	00-376.00				
TOTAL REVENUES		25,911.31	20,000.00	25,000.00	25,000.00
PENSES					
JUSTICE INFO MGMT SOFTWARE	00-403.00	0.00	0.00	0.00	13,500.00
MONITORING	00-410.00	0.00	0.00	7,000.00	7,000.00
DRUG SCREENS	00-411.00	4,129.34	11,400.00	12,000.00	12,000.00
COUNSELING	00-415.00	4,267.15	7,000.00	8,000.00	10,000.00
RESIDENTIAL	00-418.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	00-420.00	9,933.07	10,000.00	0.00	0.00
JUVENILE PROGRAM	00-425.00	0.00	0.00	0.00	0.00
TRAINING EXPENSE	00-430.00	4,023.80	6,000.00	6,000.00	6,000.00
MILEAGE EXPENSE	00-435.00	712.50	0.00	0.00	2,000.00
MISC. EXP. & TRAINING	00-476.00	1,190.00	1,000.00	2,000.00	2,000.00
VEHICLE EXPENSE	00-478.00	2,167.79	3,000.00	4,000.00	2,000.00
DRUG COURT	00-479.00	0.00	2,000.00	3,000.00	0.00
OTHER (AOIC/COUNTY)	00-480.00	0.00	4,931.00	8,927.00	10,000.00
TOTAL EXPENSES		26,423.65	45,331.00	50,927.00	64,500.00

SHERIFF DRUG FUND

Fund 043

BUDGET FOR 2022-2023

BALANCE 11-30-21		3,080.78				
23 PROJECTED REVENUE		1,000.00				
23 PROJ. DISBURSMENTS		2,000.00				
PROJ. BALANCE 11/30/23		2,080.78				
CURRENT BAL. 8/31/22		3,095.15				
			2020	2021	2022	2023
			ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES						
DRUG FINES	00-301.00	4,920.00	0.00	1,000.00	1,000.00	1,000.00
OTHER INCOME	00-302.00	50.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	0.23	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,970.23	0.00	1,000.00	1,000.00	1,000.00
EXPENSES						
CANINE EXPENSE	00-412.00	803.35	0.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	00-476.00	152.19	125.48	0.00	0.00	0.00
TOTAL EXPENSES		955.54	125.48	2,000.00	2,000.00	2,000.00

SOCIAL SECURITY FUND

Fund 044

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	1,000,692.36				
23 PROJECTED REVENUE	460,500.00				
23 PROJ. DISBURSMENTS	460,100.00				
PROJ. BALANCE 11/30/23	1,001,092.36				
CURRENT BAL. 8/31/22	934,261.47				
REVENUES					
PROPERTY TAXES	00-301.00 452,474.81	445,000.00	445,000.00	460,000.00	
INTEREST INCOME	00-361.00 937.84	500.00	500.00	500.00	
MISCELLANEOUS INCOME	00-376.00 0.00	0.00	0.00	0.00	
TOTAL REVENUES		453,412.65	445,500.00	445,500.00	460,500.00
EXPENSES					
UNTY'S SHARE	00-448.00 408,779.79	445,500.00	445,500.00	460,000.00	
MISCELLANEOUS	00-476.00 0.00	100.00	100.00	100.00	
TOTAL EXPENSES		408,779.79	445,600.00	445,600.00	460,100.00

TOURISM FUND

Fund 046

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	157,886.09				
23 PROJECTED REVENUE	75,200.00				
23 PROJ. DISBURSMENTS	86,250.00				
PROJ. BALANCE 11/30/23	146,836.09				
CURRENT BAL. 8/31/22	159,058.05				
REVENUES					
MOTEL TAX INCOME	00-301.00	66,328.77	60,000.00	75,000.00	75,000.00
INTEREST INCOME	00-361.00	162.51	200.00	200.00	200.00
TOTAL REVENUES		66,491.28	60,200.00	75,200.00	75,200.00
EXPENSES					
ALTON CONV. & VISITOR BUREAU	00-410.00	33,605.83	30,000.00	37,500.00	37,500.00
PIVERSIDE ASSOC.-RENT EXPENSE	00-411.00	0.00	0.00	0.00	0.00
ANTS	00-420.00	14,500.00	30,000.00	30,000.00	30,000.00
CORP. FELLOWS (JCED)	00-421.00	0.00	15,000.00	15,000.00	15,000.00
5% FEE COUNTY	00-475.00	4,507.67	3,000.00	3,750.00	3,750.00
MISC. EXPENSE	00-476.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		52,613.50	78,000.00	86,250.00	86,250.00

WORKMAN'S COMPENSATION INSURANCE FUND

Fund 048

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	57,877.51				
23 PROJECTED REVENUE	55,001.00				
23 PROJ. DISBURSMENTS	55,000.00				
PROJ. BALANCE 11/30/23	57,878.51				
CURRENT BAL. 8/31/22	35,055.38				
REVENUES					
PROPERTY TAXES	00-301.00	43,298.33	45,000.00	52,000.00	55,000.00
INTEREST INCOME	00-361.00	7.85	10.00	1.00	1.00
OTHER INCOME	00-375.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		43,306.18	45,010.00	52,001.00	55,001.00
EXPENSES					
WORKMAN'S COMP. INS.	00-401.00	44,289.00	45,000.00	47,250.00	54,900.00
Misc. Expenses - Check/Deposit	00-476.00	0.00	100.00	100.00	100.00
TOTAL EXPENSES		44,289.00	45,100.00	47,350.00	55,000.00

TREASURER'S AUTOMATION FUND

Fund 051

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	71,672.96				
23 PROJECTED REVENUE	4,025.00				
23 PROJ. DISBURSMENTS	74,000.00				
PROJ. BALANCE 11/30/23	1,697.96				
CURRENT BAL. 8/31/22	74,629.61				
REVENUES					
TAX SALE	00-301.00	0.00	300.00	1,000.00	1,000.00
DUPLICATE TAX BILLS	00-302.00	7,626.00	3,000.00	3,000.00	3,000.00
INTEREST INCOME	00-361.00	24.43	10.00	25.00	25.00
TOTAL REVENUES		7,650.43	3,310.00	4,025.00	4,025.00
EXPENSES					
MPUTER EXPENSE	00-415.00	0.00	30,000.00	30,000.00	30,000.00
SEMINAR & TRAINING	00-425.00	0.00	10,000.00	10,000.00	14,000.00
MISCELLANEOUS	00-476.00	7,086.77	25,000.00	30,000.00	30,000.00
TOTAL EXPENSES		7,086.77	65,000.00	70,000.00	74,000.00

SOLID WASTE/ENVIRONMENTAL

Fund 072

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	3,203.21				
23 PROJECTED REVENUE	10,000.00				
23 PROJ. DISBURSMENTS	10,000.00				
PROJ. BALANCE 11/30/23	3,203.21				
CURRENT BAL. 8/31/22	12,412.57				
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	10,000.00	10,000.00	10,000.00
GRANTS	00-306.00	0.00	0.00	0.00	0.00
Misc Income	00-310.00	0.00	0.00	0.00	0.00
RECYCLED ITEMS	00-315.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	1.32	0.00	0.00	0.00
TOTAL REVENUES		1.32	10,000.00	10,000.00	10,000.00
MISCELLANEOUS	00-476.00	15.45	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	1,530.00	0.00	0.00	0.00
TRUCK EXPENSE	00-479.01	0.00	0.00	0.00	0.00
TRAILER & EQUIPMENT	00-480.00	0.00	0.00	0.00	0.00
EQUIPMENT & SECURITY LIGHTS	00-480.01	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	00-481.00	0.00	0.00	0.00	0.00
LOCAL MATCH (GRANT REQUIREMENT)	00-482.00	0.00	0.00	0.00	0.00
WEED CONTROL/ENVIRONMENTAL	00-483.00	0.00	5,000.00	5,000.00	5,000.00
RECYCLING LABOR	00-484.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES		1,545.45	10,000.00	10,000.00	10,000.00

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

Fund 073

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	128,664.69				
23 PROJECTED REVENUE	58,500.00				
23 PROJ. DISBURSMENTS	58,500.00				
PROJ. BALANCE 11/30/23	128,664.69				
CURRENT BAL. 8/31/22	123,732.67				
Total Revenues	00-301.00	60,001.19	58,500.00	58,500.00	58,500.00
GENERAL ASSISTANCE					
Electric		5,000.00	5,000.00	5,000.00	5,000.00
Heating		4,000.00	4,000.00	4,000.00	4,000.00
Water		3,000.00	3,000.00	3,000.00	2,175.00
Food/Personal Hygiene Items		8,000.00	8,000.00	8,000.00	8,000.00
Housing		6,534.00	6,534.00	7,000.00	7,000.00
Gasoline/Fuel		0.00	0.00	0.00	0.00
Medical/Prescriptions		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total General Assistance	00-401.00	26,534.00	26,534.00	27,000.00	26,175.00
ADMINISTRATIVE					
Training Registration Fees		0.00	0.00	0.00	0.00
IACVAC/NACVSO Dues		0.00	0.00	0.00	0.00
Publications/Manuals		0.00	0.00	0.00	0.00
Office Supplies		1,500.00	1,500.00	800.00	1,000.00
Copier Count Fee		600.00	600.00	220.00	220.00
Superintendent's Salary		28,865.00	28,865.00	30,305.00	30,305.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Budget	00-403.00	30,965.00	30,965.00	31,325.00	31,525.00
EQUIPMENT PURCHASE/REPAIR					
Filing/Storage Cabinets		0.00	0.00	0.00	0.00
Office Furniture/Equipment		1,000.00	1,000.00	175.00	800.00
Medical Equipment		0.00	0.00	0.00	0.00
Total Budget	00-410.00	1,000.00	1,000.00	175.00	800.00
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		58,499.00	58,499.00	58,500.00	58,500.00

INDEMNITY FUND

Fund 078

BUDGET FOR 2022-2023

BALANCE 11-30-21	144,129.01				
23 PROJECTED REVENUE	3,200.00				
23 PROJ. DISBURSMENTS	140,100.00				
PROJ. BALANCE 11/30/23	7,229.01				
CURRENT BAL. 8/31/22	144,393.18				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
INCOME - TAX SALE	00-301.00	9,000.00	3,000.00	3,000.00	3,000.00
INTEREST	00-361.00	626.56	200.00	200.00	200.00
TOTAL REVENUES		9,626.56	3,200.00	3,200.00	3,200.00
EXPENSES					
SALE IN ERROR	00-401.00	0.00	125,000.00	130,000.00	140,000.00
MISC. EXPENSE	00-476.00	0.00	100.00	100.00	100.00
TOTAL EXPENSES		0.00	125,100.00	130,100.00	140,100.00

CAPITAL PROJECTS FUND

Fund 080

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	86,213.84				
23 PROJECTED REVENUE	10,000.00				
23 PROJ. DISBURSMENTS	69,000.00				
PROJ. BALANCE 11/30/23	27,213.84				
CURRENT BAL. 8/31/22	92,299.26				
TOTAL REVENUE					
INCOME ALL SOURCES	00-301.00	2,650.00	0.00	0.00	0.00
TRANSFER FROM					
PUBLIC SAFETY TAX	00-302.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	43.52	100.00	100.00	100.00
PROPERTY RENTAL INCOME	00-391.00	20,525.00	10,000.00	10,000.00	10,000.00
SECURITY DEPOSIT	00-392.00	0.00	0.00	0.00	0.00
TOTAL		23,218.52	10,100.00	10,100.00	10,100.00
EXPENSES					
PROP. PUR. INCL. LEGAL/T.	00-420.00	0.00	0.00	0.00	0.00
MISC. EXPENSE	00-476.00	0.00	10,000.00	10,000.00	10,000.00
BUILDING	00-490.00	0.00	0.00	0.00	0.00
JAIL SITE AND/OR					
CONSTRUCTION	00-491.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	00-492.00	0.00	40,000.00	40,000.00	40,000.00
REPAIRS TO RENTAL					
PROPERTY	00-493.00	11,129.69	10,000.00	10,000.00	10,000.00
PROPERTY TAXES	00-494.00	10,056.30	11,000.00	8,000.00	8,000.00
SECURITY DEP. REFUND	00-495.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENSES		21,185.99	72,000.00	69,000.00	69,000.00

SHERIFF'S FIELDON PATROL FUND

Fund 084

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	2,135.01				
23 PROJECTED REVENUE	0.00				
23 PROJ. DISBURSMENTS	0.00				
PROJ. BALANCE 11/30/23	0.00				
CURRENT BAL. 8/31/22	0.00				
REVENUES					
REVENUE-VILLAGE OF FIELDON	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					
SALARIES	00-401.00	0.00	0.00	0.00	0.00
ADMINISTRATOR	00-402.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	00-410.00	0.00	0.00	0.00	0.00
DICARE	00-411.00	0.00	0.00	0.00	0.00
I.M.R.F.	00-412.00	0.00	0.00	0.00	0.00
WORKMAN'S COMP. INS.	00-413.00	0.00	0.00	0.00	0.00
EXPENSE - CARS	00-420.00	0.00	0.00	0.00	0.00
EXPENSE - CHECKS &	00-450.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00

DUI EQUIPMENT FUND

Fund 086

BUDGET FOR 2022-2023

BALANCE 11-30-21	43,016.98				
23 PROJECTED REVENUE	8,000.00				
23 PROJ. DISBURSMENTS	8,000.00				
PROJ. BALANCE 11/30/23	43,016.98				
CURRENT BAL. 8/31/22	56,448.56				
		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME CIRCUIT CLERK	00-301.00	13,502.76	8,000.00	8,000.00	8,000.00
E-CITATION FEE/SHERIFF	00-310.00	4,137.78	0.00	0.00	0.00
INTEREST	00-361.00	14.39	0.00	0.00	0.00
TOTAL REVENUES		17,654.93	8,000.00	8,000.00	8,000.00
EXPENSES					
EQUIPMENT	00-401.00	6,483.00	3,000.00	5,000.00	5,000.00
MISC EXPENSE	00-476.00	0.00	40,000.00	3,000.00	3,000.00
TOTAL EXPENSES		6,483.00	43,000.00	8,000.00	8,000.00

GEOGRAPHIC INFORMATION SYSTEMS FUND

Fund 088

BUDGET FOR 2022-2023

BALANCE 11-30-21	319,909.08				
22 PROJECTED REVENUE	77,500.00				
22 PROJ. DISBURSMENTS	64,000.00				
PROJ. BALANCE 11/30/23	333,409.08				
CURRENT BAL. 8/31/22	338,392.69				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
INCOME COUNTY CLERK	00-301.00	81,314.00	65,000.00	70,000.00	70,000.00
INTEREST INCOME	00-361.00	1,212.35	300.00	300.00	500.00
MISC. INCOME	00-376.00	10,121.50	1,000.00	1,000.00	7,000.00
TOTAL REVENUES		92,647.85	66,300.00	71,300.00	77,500.00
EXPENSES					
TRAINING EXPENSE	00-401.00	59,191.23	60,000.00	60,000.00	61,000.00
MISCELLANEOUS	00-476.00	0.00	3,000.00	3,000.00	3,000.00
TOTAL EXPENSES		59,191.23	63,000.00	63,000.00	64,000.00

GENERAL OBLIGATION SELF INSURANCE BONDS

Fund 090

BUDGET FOR 2022-2023

BALANCE 11-30-21	47,735.94				
23 PROJECTED REVENUE	75,100.00				
23 PROJ. DISBURSMENTS	208,550.00				
PROJ. BALANCE 11/30/23	-85,714.06				
CURRENT BAL. 8/31/22	2,105,198.75				
		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
PROPERTY TAXES	00-301.00	0.00	0.00	157,700.00	75,000.00
INTEREST INCOME	00-361.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	157,700.00	75,100.00
EXPENSES					
DEBT SERVICE PAYMENT	00-401.00	0.00	0.00	157,700.00	208,450.00
CELLANEIOUS EXPENSE	00-476.00	0.00	0.00	100.00	100.00
TOTAL EXPENSES		0.00	0.00	157,800.00	208,550.00

STATES ATTORNEY DRUG FUND

Fund 091

BUDGET FOR 2022-2023

BALANCE 11-30-21	2,439.37
23 PROJECTED REVENUE	12,000.00
23 PROJ. DISBURSMENTS	12,000.00
PROJ. BALANCE 11/30/23	2,439.37
CURRENT BAL. 8/31/22	2,439.37

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME	00-301.00	0.00	23,000.00	12,000.00	12,000.00
TRANSFER IN	00-302.00	0.00	0.00	0.00	0.00
STATE'S ATTY AUTOMATION FEE	00-310.00	0.00	0.00	0.00	0.00
INTEREST INCOME	00-361.00	0.00	25.00	0.00	0.00
MISC. INCOME	00-376.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	23,025.00	12,000.00	12,000.00
EXPENSES					
MISCELLANEOUS EXPENSE	00-476.00	0.00	24,000.00	0.00	12,000.00
TOTAL EXPENSES		0.00	24,000.00	0.00	12,000.00

FLOOD PLAIN MANAGEMENT

Fund 092

BUDGET FOR 2022-2023

BALANCE 11-30-21	52,231.07				
23 PROJECTED REVENUE	203,600.00				
23 PROJ. DISBURSMENTS	196,000.00				
PROJ. BALANCE 11/30/23	59,831.07				
CURRENT BAL. 8/31/22	54,250.40				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
GRANT INCOME	<i>00-344.00</i>	0.00	0.00	0.00	0.00
HMPG Grant Income	<i>00-345.00</i>	24,750.00	30,000.00	15,000.00	196,000.00
INTEREST INCOME	<i>00-361.00</i>	37.60	0.00	0.00	0.00
OTHER INCOME	<i>00-362.00</i>	1,115.10	0.00	0.00	0.00
USACE LEASES	<i>00-363.01</i>	7,377.77	7,700.00	7,600.00	7,600.00
LCCC INTERN REV.	<i>00-364.00</i>	0.00	0.00	0.00	0.00
TOTAL REVENUES		33,280.47	37,700.00	22,600.00	203,600.00
EXPENSES					
EQUIPMENT/SUPPLIES	<i>00-405.00</i>	0.00	1,000.00	1,000.00	2,000.00
MISC.	<i>00-406.00</i>	0.00	1,000.00	1,000.00	1,000.00
VEHICLE EXPENSE	<i>00-408.00</i>	0.00	2,500.00	2,500.00	0.00
STUDENT TRAINEE	<i>00-430.00</i>	0.00	0.00	0.00	0.00
MHMPG Grant Expense	<i>00-431.00</i>	24,750.00	30,000.00	15,000.00	196,000.00
LCCC INTERN EXP.	<i>00-464.00</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES		24,750.00	34,500.00	19,500.00	199,000.00

JERSEY COUNTY EMERGENCY TELEPHONE SYSTEM

Fund 095

BUDGET FOR 2022-2023

BALANCE 11-30-21	622,299.57				
23 PROJECTED REVENUE	470,000.00				
23 PROJ. DISBURSMENTS	526,451.00				
PROJ. BALANCE 11/30/23	565,848.57				
CURRENT BAL. 8/31/22	606,898.80				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
LANDLINE AND WIRELESS	00-301.00	724.84	470,000.00	468,000.00	470,000.00
WIRELESS	00-304.00	474,347.36	0.00	0.00	0.00
GRANT INCOME	00-310.00	0.00	76,989.00	0.00	0.00
INTEREST	00-361.00	627.63	900.00	400.00	0.00
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		475,699.83	547,889.00	468,400.00	470,000.00
EXPENSES					
CONSULTING SERVICES	00-401.00	40,583.46	0.00	0.00	0.00
RADIO SYSTEM EQUIPMENT	00-406.00	2,305.00	2,500.00	2,500.00	3,500.00
TELEPHONE CHARGES	00-409.00	615.60	500.00	500.00	500.00
PSAP EQUIPMENT	00-410.00	4,828.20	3,000.00	4,000.00	5,000.00
SIGNS & MARKERS	00-411.00	0.00	500.00	500.00	550.00
ETSB OVERHEAD	00-412.00	1,192.00	1,000.00	1,000.00	1,000.00
LIABILITY INSURANCE	00-423.00	0.00	0.00	0.00	0.00
COORDINATOR SALARY	00-424.00	42,562.50	65,000.00	59,450.00	62,477.00
ADMINISTRATIVE ASSISTANT	00-424.01	39,341.92	41,200.00	41,413.00	44,376.00
FICA/MEDICARE	00-425.00	19,451.35	26,000.00	24,320.00	27,919.00
IMRF-Admin	00-426.00	7,713.53	13,000.00	9,576.00	8,260.00
HOSPITALIZATION INSURANCE-Adm	00-427.00	12,056.30	18,540.00	16,847.00	16,046.00
DISPATCHER SALARIES	00-428.00	171,541.72	200,000.00	216,671.00	258,094.00
DISPATCHER - IMRF	00-430.00	21,712.02	21,500.00	20,498.00	19,950.00
UNIFORMS	00-430.01	0.00	100.00	0.00	0.00
DISPATCHER HOSP INS.	00-434.00	12,558.96	27,320.00	25,673.00	28,882.00
OFFICE EXPENSE	00-435.00	2,092.80	2,500.00	2,250.00	2,250.00
TRAINING	00-436.00	1,760.52	2,500.00	2,500.00	2,500.00
MILEAGE	00-437.00	194.88	400.00	400.00	400.00
VEHICLE EXPENSE	00-438.00	5,018.77	2,000.00	3,500.00	4,250.00
CELL TELEPHONE REIMBURSEMEN	00-446.00	100.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE	00-447.00	27,610.91	35,366.00	40,000.00	40,000.00
GRANT EXPENSES	00-450.00	11,327.50	76,989.00	0.00	0.00
TEST MATERIALS/ADVERTISING	00-460.00	995.00	1,000.00	0.00	500.00
TOTAL EXPENSES		425,562.94	540,915.00	471,598.00	526,454.00

This includes an additional hire of 1 disp.

MDT GRANT

Fund 104

BUDGET FOR 2022-2023

BALANCE 11-30-21		580.74				
23 PROJECTED REVENUE		0.00				
23 PROJ. DISBUSMENTS		0.00				
PROJ. BALANCE 11/30/23		580.74				
CURRENT BAL. 8/31/22		580.74				
			2020	2021	2022	2023
			ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE						
GRANT INCOME	00-301.00		0.00	0.00	0.00	0.00
INTEREST INCOME	00-361.00		0.00	0.00	0.00	0.00
TOTAL REVENUES			0.00	0.00	0.00	0.00
EXPENSES						
EQUIPMENT	00-410.00		0.00	0.00	0.00	0.00
SCCELLANEOUS	00-476.00		15.45	0.00	0.00	0.00
TOTAL EXPENSES			15.45	0.00	0.00	0.00

PUBLIC SAFETY TAX

Fund 108

BUDGET FOR 2022-2023

BALANCE 11-30-21	1,908,913.15				
23 PROJECTED REVENUE	1,202,000.00				
23 PROJ. DISBURSMENTS	1,210,500.00				
PROJ. BALANCE 11/30/23	1,900,413.15				
CURRENT BAL. 8/31/22	2,372,393.47				
		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
PUBLIC SAFETY TAX	00-301.00	1,049,364.90	1,000,000.00	1,200,000.00	1,200,000.00
REVENUE-SALE OF ABANDONED PR	00-305.00	4,949.50	0.00	0.00	0.00
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	6,720.60	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		1,061,035.00	1,002,000.00	1,202,000.00	1,202,000.00
DISBURSEMENTS					
TRANSFER TO					
GENERAL FUND	00-401.00	755,000.00	755,000.00	790,000.00	790,000.00
TRANSFER TO CAPITAL					
PROJECTS FUND	00-402.00	0.00	0.00	0.00	0.00
TRANSFER TO SOLID WASTE FUND	00-403.00	0.00	10,000.00	10,000.00	10,000.00
REPAIRS TO RENTAL PROP	00-411.00	0.00	0.00	0.00	0.00
SECURITY DEP REFUND	00-412.00	0.00	500.00	500.00	500.00
DEMOLITION EXPENSE	00-413.00	5,000.00	0.00	0.00	0.00
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	5,298.23	5,100.00	5,000.00	5,000.00
FIRETRUCK PAYMENT / JVILLE	00-433.00	0.00	0.00	10,000.00	10,000.00
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	229,000.00	227,500.00	234,400.00	235,000.00
911 Equipment	00-461.00	32,914.00	0.00	135,007.00	150,000.00
MISC.	00-476.00	6,186.02	5,000.00	8,000.00	10,000.00
CH. & ENG. EXPENSE	01-450.00	0.00	0.00	0.00	0.00
CONST. EXPENSE	01-451.00	0.00	0.00	0.00	0.00
FEES	01-452.00	0.00	0.00	0.00	0.00
PRINTING COSTS	01-453.00	0.00	0.00	0.00	0.00
OFFICE FURNITURE/EQUIP	01-454.00	0.00	0.00	0.00	0.00
TOTAL		1,033,398.25	1,003,100.00	1,192,907.00	1,210,500.00

SHERIFF'S CORPS PATROL FUND

Fund 111

BUDGET FOR 2022-2023

BALANCE 11-30-21	5,810.32				
23 PROJECTED REVENUE	10,000.00				
23 PROJ. DISBURSMENTS	10,000.00				
PROJ. BALANCE 11/30/23	5,810.32				
CURRENT BAL. 8/31/22	5,414.53				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUES					
REVENUE - CORPS OF ENGINEERS	00-301.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES		10,000.00	10,000.00	10,000.00	10,000.00
EXPENSES					
SALARIES	00-401.00	5,733.50	5,000.00	5,000.00	5,000.00
ADMINISTRATOR	00-402.00	1,250.00	0.00	0.00	0.00
SOCIAL SECURITY	00-410.00	410.88	310.00	310.00	310.00
MEDICARE	00-411.00	107.95	73.00	73.00	73.00
I.M.R.F.	00-412.00	741.00	1,570.00	1,570.00	1,570.00
WORKMAN'S COMP. INS.	00-413.00	230.00	400.00	400.00	400.00
EXPENSE - CARS	00-420.00	2,000.00	2,597.00	2,597.00	2,597.00
EXPENSE - MISCELLANEOUS	00-450.00	0.00	50.00	50.00	50.00
TOTAL EXPENSES		10,473.33	10,000.00	10,000.00	10,000.00

JERSEY COUNTY POLICE VEHICLE

Fund 113

BUDGET FOR 2022-2023

BALANCE 11-30-21	71.87				
23 PROJECTED REVENUE	1,000.00				
23 PROJ. DISBURSMENTS	1,000.00				
PROJ. BALANCE 11/30/23	71.87				
CURRENT BAL. 8/31/22	142.33				

		2020	2021	2022	2023
		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	965.00	1,000.00	1,000.00	1,000.00
INTEREST INCOME	00-361.00	5.74	0.00	0.00	0.00
TOTAL		970.74	1,000.00	1,000.00	1,000.00
EXPENSE					
JC. EXPENSE	00-476.00	600.00	11,000.00	10,443.25	1,000.00
TOTAL		600.00	11,000.00	10,443.25	1,000.00

JERSEY COUNTY CIRCUIT CLERK OP ADD ONS

Fund 116

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	48,037.63				
23 PROJECTED REVENUE	12,600.00				
23 PROJ. DISBURSMENTS	37,500.00				
PROJ. BALANCE 11/30/23	23,137.63				
CURRENT BAL. 8/31/22	57,463.96				
REVENUE					
INCOME-CIRCUIT CLERK	00-301.00	15,328.72	8,000.00	12,400.00	12,500.00
INTEREST INCOME	00-361.00	29.74	100.00	100.00	100.00
TOTAL		15,358.46	8,100.00	12,500.00	12,600.00
EXPENSE					
MILEAGE	00-423.00	0.00	0.00	0.00	500.00
OFFICE EXPENSE	00-455.00	0.00	0.00	2,000.00	8,000.00
OFFICE RENTS	00-440.00	0.00	0.00	12,000.00	12,000.00
TRAINING	00-474.00	0.00	0.00	0.00	2,000.00
CHECKS & DEPOSIT SLPS	00-441.00	0.00	0.00	0.00	0.00
MISC. EXPENSE	00-476.00	7,264.80	5,000.00	15,000.00	15,000.00
TOTAL		7,264.80	5,000.00	29,000.00	37,500.00

JERSEY COUNTY CODE ADMIN. AUTO FUND

Fund 120

BUDGET FOR 2022-2023

BALANCE 11-30-21	76,833.38				
23 PROJECTED REVENUE	30,700.00				
23 PROJ. DISBURSMENTS	3,500.00				
PROJ. BALANCE 11/30/23	104,033.38				
CURRENT BAL. 8/31/22	84,487.56				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-PERMITS	00-301.00	5,533	20,000.00	23,500.00	24000
NUISANCE FINES-CIRC	00-302.00	53.00	1,000.00	1,000.00	1,000.00
APPEALS BOARD FEE	00-303.00	200.00	600.00	600.00	600.00
STORM WATER FEES	00-310.00	1,595.95	3,900.00	4,500.00	5,000.00
INTEREST INCOME	00-361.00	69.68	90.00	100.00	100.00
TOTAL		7,451.19	25,590.00	29,700.00	30,700.00
EXPENSE					
PEALS BOARD EXPENSE	00-420.00	120.00	500.00	500.00	500.00
MISC. EXPENSE	00-476.00	509.79	1,500.00	1,500.00	3,000.00
TOTAL		629.79	2,000.00	2,000.00	3,500.00

STORM WATER MANAGEMENT FUND

Fund 122

BUDGET FOR 2022-2023

BALANCE 11-30-21	49,468.51				
23 PROJECTED REVENUE	7,200.00				
23 PROJ. DISBURSMENTS	3,000.00				
PROJ. BALANCE 11/30/23	53,668.51				
CURRENT BAL. 8/31/22	51,583.73				

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
REVENUE					
INCOME-PERMITS	00-301.00	3,723.94	7,000.00	7,000.00	7,200.00
INTEREST INCOME	00-361.00	0.00	0.00	0.00	0.00
TOTAL		3,723.94	7,000.00	7,000.00	7,200.00
EXPENSE					
MISC. EXPENSE	00-476.00	0.00	2,500.00	2,500.00	3,000.00
TOTAL		0.00	2,500.00	2,500.00	3,000.00

JERSEY COUNTY ADULT REDEPLOYMENT GRANT FUND

Fund 125

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	140,615.09				
23 PROJECTED REVENUE	90,572.00				
23 PROJ. DISBURSMENTS	90,572.00				
PROJ. BALANCE 11/30/23	140,615.09				
CURRENT BAL. 8/31/22	134,581.46				
REVENUES					
GRANT INCOME	00-301.00	96,644.93	0.00	62,050.00	90,572.00
INTEREST INCOME	00-361.00	0.00	0.00	0.00	0.00
MISC. INCOME	00-376.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		96,644.93	0.00	62,050.00	90,572.00
EXPENSES					
PERSONNEL (SALARY)	00-401.00	21,729.55	0.00	40,683.00	62,192.00
CONTRACTUAL	00-404.00	29,049.00	0.00	0.00	0.00
INSURANCE	00-405.00	1,278.76	0.00	4,882.00	5,730.00
FICA/MEDICARE(EMPL)	00-406.00	1,729.24	0.00	3,112.00	4,758.00
IMRF	00-407.00	2,314.46	0.00	3,848.00	5,883.00
UNEMPLOYMENT	00-408.00	0.00	0.00	77.00	118.00
WORKERS' COMP	00-409.00	0.00	0.00	509.00	778.00
GRANT APP. EXPENSE	00-410.00	0.00	0.00	0.00	0.00
TRAVEL(MILEAGE)	00-423.00	0.00	0.00	0.00	1,038.00
TRAINING	00-425.00	989.57	0.00	0.00	6,235.00
EQUIPMENT	00-455.00	0.00	0.00	0.00	1,440.00
COMMODITIES	00-456.00	6,155.93	0.00	9,995.00	2,400.00
MISC. EXPENSE	00-476.00	62.94	0.00	9,500.00	0.00
TOTAL EXPENSES		63,309.45	0.00	72,606.00	90,572.00

JERSEY COUNTY CIRCUIT CLERK ELECTRONIC CITATION

Fund 127

BUDGET FOR 2022-2023

		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	76,949.49				
23 PROJECTED REVENUE	15,100.00				
23 PROJ. DISBURSMENTS	17,500.00				
PROJ. BALANCE 11/30/23	74,549.49				
CURRENT BAL. 8/31/22	87,470.89				
REVENUE					
CASH-FIRST BANK	00-110.00	0.00	0.00	0.00	0.00
FUND BALANCE	00-290.00	0.00	0.00	0.00	0.00
INCOME-COURT FEES	00-301.00	13,240.02	10,000.00	15,000.00	15,000.00
INTEREST INCOME	00-361.00	0.00	50.00	75.00	100.00
MISC. INCOME	00-376.00	0.00	0.00	0.00	0.00
TOTAL		13,240.02	10,050.00	15,075.00	15,100.00
EXPENSE					
USER FEES	00-424.00	0.00	0.00	7,000.00	13,000.00
EQUIPMENT	00-491.00	0.00	0.00	8,000.00	3,500.00
MISC. EXPENSE	00-476.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL		0.00	1,000.00	16,000.00	17,500.00

CLERK/RECORDER AUTOMATION FUND

Fund 130

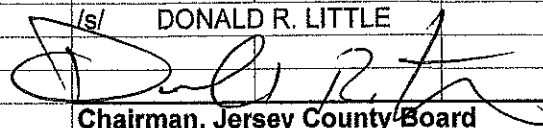
BUDGET FOR 2022-2023

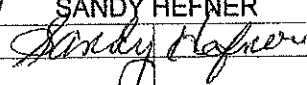
		2020	2021	2022	2023
		ACTUAL	ACTUAL	BUDGETED	BUDGET
BALANCE 11-30-21	301,722.37				
23 PROJECTED REVENUE	135,500.00				
23 PROJ. DISBURSMENTS	190,000.00				
PROJ. BALANCE 11/30/23	247,222.37				
CURRENT BAL. 8/31/22	515,320.76				
REVENUE					
COUNTY CLERK REVENUE	00-301.00	6,959.00	10,000.00	10,000.00	10,000.00
RECORDER REVENUE	00-302.00	67,134.00	41,000.00	60,000.00	68,000.00
LAREDO REVENUE	00-310.00	25,614.76	18,000.00	21,000.00	35,000.00
TAPESTRY REVENUE	00-311.00	4,561.75	3,800.00	5,000.00	7,000.00
ORO REVENUE	00-312.00	300.00	500.00	500.00	500.00
INTEREST INCOME	00-361.00	314.46	0.00	0.00	15,000.00
TOTAL		104,883.97	73,300.00	96,500.00	135,500.00
EXPENSE					
SALARIES	00-410.00				3,000.00
EQUIPMENT LEASE / MAINT	00-411.00			7,000.00	7,000.00
SOFTWARE LICENSE/CONTRACT	00-412.00	22,818.50	25,000.00	25,000.00	25,000.00
RECORDS RESTORATION	00-415.00	81,212.63	100,000.00	120,000.00	120,000.00
IT SERVICES	00-428.00	5,847.13	8,000.00	8,000.00	8,000.00
MISCELLANEOUS EXPENSE	00-476.00	865.25	4,000.00	4,000.00	4,000.00
EQUIPMENT PURCHASE	00-494.00	740.00	6,000.00	6,000.00	8,000.00
GRANT REIMBURSABLE	00-498.00			15,000.00	15,000.00
TOTAL		111,483.51	143,000.00	185,000.00	190,000.00

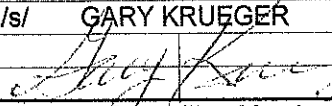
SECTION THREE: Partial Invalidity. That if any section, subdivision or sentence or word of this Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

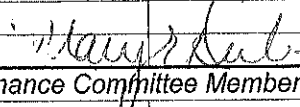
SECTION FOUR: That this Ordinance shall be in full force and affect from and after its passage as provided by law.

PASSED AND APPROVED by the Jersey County Board, this 9th day of November, A.D. 2022.

/s/ DONALD R. LITTLE

Chairman, Jersey County Board

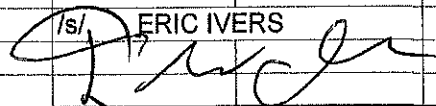
/s/ SANDY HEFNER

Finance Committee Member

/s/ GARY KRUEGER

Finance Committee Member

/s/ MARY KIRBACH

Finance Committee Member

/s/ DAVE CRONE

Finance Committee Member

/s/ ERIC IVERS

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. 2022 and ending on the 30th day of November, A.D. 2023

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, 2022 and ending the 30th day of November, A.D. 2023 **SECTION 2:** That the amount levied for each
object and purpose is herein set forth.

LEVY FOR CONSTRUCTION OF BRIDGES

hereby, 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, 2022 through November 30, 2023 at a rate not to exceed .05% of the fair cash valuation of Jersey County and to produce the sum of approximately **\$204,000**

For Repair & Replace Bridges \$204,000

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, 2022 through November 30, 2023 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 **\$392,000**

Labor & Insurance	313,000.00
Maintenance Materials & Equip	79,000.00
	392,000.00

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 construction of proposed F.A.S. Route 749, Otterville Road

The sum is **\$210,000**

LEVY FOR GENERAL COUNTY PURPOSE

Your Board, as a committee of the whole, to whom was referred the report of the Finance Committee, showing the financial condition of Jersey County, also the proposed appropriations and budget of expenditures for the ensuing year having had the same under consideration, beg leave to report that there should be levied the following sum of money for the general county purposes to provide for general expenses for the County for the period from December 1, 2022 through November 30, 2023 at a rate not to exceed .2700 on the full fair cash valuation of Jersey County, and to produce the sum of approximately **\$1,133.00**

SALARIES	275,950
LEGAL SERVICES	35,000
UTILITIES	160,000
IT SERVICES	70,000
PUBLIC BENEFIT	90,000
AUDIT EXPENSE	42,050
POSTAGE/COPY EXPENS	60,000
INSURANCE EXPENSES	390,000
SUPPLIES & EQUIP.	10,000
Total	\$1,133,000

LEVY FOR COUNTY CO-OPERATIVE EXTENSION

Thereby, and is hereby levied the following sum of money for the County Co-Operative Extension Fund, as provided by a Statute, for the period of December 1, 2022 through November 30, 2023 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, 2022 through November 30, 2023 for the full fair cash valuation of Jersey County and to produce the sum of approximately **\$650,000**

LEVY FOR SOCIAL SECURITY

Thereby, and is hereby levied the following sum of money sufficient to meet the cost of participating in the Social Security Program, as provided for in 40 ILCS 5/21-110, for the period of December 1, 2022 through November 30, 2023 for the full fair cash valuation of Jersey County and to produce the sum of approximately **\$460,500**

LEVY FOR UNEMPLOYMENT INSURANCE

Thereby, and is hereby levied the following sum of money for the purpose of Unemployment Insurance as provided for the period of December 1, 2022 through November 30, 2023 to produce the sum of approximately **\$20,000**

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, 2022 through November 30, 2023 to produce the sum of approximately **\$ 35,500**
Ch. 111 1/2, p. 20c1; p. 20c2. *At a rate not to exceed .075 (as per County Board Resolution adopted 11-14-88).

LEVY FOR SENIOR CITIZEN SOCIAL SERVICES

Thereby, and is hereby levied the following sum of money for the Senior Citizen Social Services as provided by Statute for the period of December 1, 2022 through November 30, 2023 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, 2022 through November 30, 2023 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, 2022 through November 30, 2023 at a rate not to exceed .300 per \$100 of the full fair cash valuation of Jersey County and to produce 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, 2022 through November 30, 2023 to produce the sum of approximately

\$355,000

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, 2022 through November 30, 2023 to produce the sum of approximately

\$55,000

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, 2022 and ending November 30,

3 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 9th day of November, A.D., 2022 pursuant to roll call vote as follows:

FINANCE COMMITTEE MEMBERS

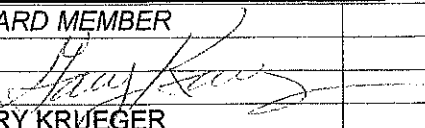
/s/ DONALD R. LITTLE


CHAIRMAN JERSEY COUNTY BOARD

/s/ SANDY HEFNER


BOARD MEMBER

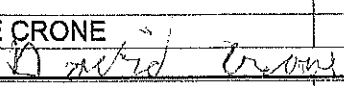
/s/ GARY KRUEGER


BOARD MEMBER

/s/ MARY KIRBACH


BOARD MEMBER

/s/ DAVE CRONE


BOARD MEMBER

/s/ ERIC IVERS


BOARD MEMBER