

# JERSEY COUNTY

## ANNUAL BUDGET

*December 1, 2025*

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 2025 and ending on the 30th day of November A.D.

2026. **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., 2025 and ending the 30th day of November 2026.

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

GENERAL FUND - 001					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>ESTIMATED CASH ON HAND 12/1/20224</b>		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>ESTIMATED REVENUES:</b>					
GENERAL TAX LEVY	00-301.00	1,111,306.16	1,266,507.71	1,449,000.00	1,594,589.37
PUBLIC DEFENDERS REIMB.	00-305.00	89,084.76	38,458.40	96,050.28	101,909.28
ILLINOIS INCOME TAX	00-311.00	1,813,223.33	1,932,661.59	1,883,745.84	1,900,000.00
ILLINOIS SALES TAX	00-312.00	380,575.58	155,298.44	400,000.00	400,000.00
ILL SUPPLEMENTAL SALES TAX	00-313.00	613,581.95	255,016.66	605,000.00	670,000.00
PERSONAL PROPERTY REPL. TAX	00-314.00	276,685.59	91,866.30	196,512.00	132,990.00
ILL LOCAL USE TAX	00-317.00	453,770.53	426,640.74	450,000.00	450,000.00
ILL PUBLIC SAFETY TAX-TRANSFER	00-318.00	790,000.00	790,000.00	790,000.00	790,000.00
PULLTAB ETC. TAX & LICENSE FEES	00-319.00	39,238.33	37,980.08	40,000.00	40,000.00
CANNIBIX TAX	00-320.00	17,185.60	16,839.90	17,500.00	17,500.00
PROBATION OFFICERS REIMB.	00-331.00	157,866.01	165,094.91	164,160.00	188,887.00
PROB. OFC.-PROBATION FEE FUND	00-331.01	0.00	0.00	0.00	0.00
STATE'S ATTORNEY REIMB.	00-332.00	130,871.37	56,631.20	137,622.00	152,867.81
SA COUNTY FEES	00-332.01	0.00	123,535.00	123,535.00	123,535.00
SUPR. ASSESSMENT REIMB.	00-333.00	31,524.33	16,167.10	32,548.00	34,531.00
SHERIFF SALARY REIMBURSEMENT	00-334.00	76,607.95	33,977.25	81,545.00	90,587.00
SHERIFF RESOURCE OFFICER REIMB	00-335.00	0.00	0.00	41,500.00	41,500.00
PUBLIC DEFENDERS STATE REIMB	00-336.00	0.00	0.00	0.00	0.00
GRAFTON NIBRS REIMB.	00-337.00	1,375.00	1,500.00	1,750.00	1,750.00
ESDA - ILLINOIS REIMB.	00-339.00	12,534.21	10,601.49	12,000.00	12,000.00
STATE INHERITANCE TAX	00-342.00	0.00	0.00	0.00	0.00
CO CLK ISBE REIMBURSEMENT	00-343.00	27,955.62	21,385.00	40,000.00	40,000.00
COUNTY CLERK MICROGRAPHICS	00-343.01	0.00	2,306.03	0.00	0.00
COUNTY CLERK - REVENUE STAMP	00-343.02	44,613.99	44,381.49	50,000.00	50,000.00
COUNTY CLERK - RECORDING	00-343.03	90,059.00	89,253.00	100,000.00	100,000.00
COUNTY CLERK - BUILDING PERMIT	00-343.04	497,176.40	24,872.58	20,000.00	20,000.00
COUNTY CLERK - PHOTOSTATS	00-343.05	27,084.00	27,596.00	30,000.00	30,000.00
COUNTY CLERK - MARRIAGE LICEN	00-343.06	6,660.00	6,480.00	8,000.00	8,000.00
COUNTY CLERK - DOG TAGS	00-343.07	9,322.00	8,785.00	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	8,637.60	8,516.80	8,500.00	8,500.00
COUNTY CLERK - MISCELLANEOUS	00-343.10	23,885.92	19,345.15	25,000.00	25,000.00
COUNTY CLERK- RENTAL/HOUSING	00-343.12	0.00	0.00	0.00	0.00
CIRCUIT CLERK FEES	00-344.00	41,475.28	32,631.08	30,000.00	30,000.00
CIRCUIT CLERK CRIMINAL FINES	00-345.00	49,974.36	32,193.73	30,000.00	30,000.00
CIRCUIT CLERK SUR-CHARGE	00-346.00	80.12	28.93	100.00	100.00
CIR. CLK. - 2% TRAUMA ADMIN. FEE	00-346.01	4.84	6.35	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	3.60	6.40	0.00	0.00
Unclaimed Bail Bond	00-346.05	0.00	185.00	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	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	26,443.55	21,935.35	25,000.00	25,000.00
SHERIFF'S PROCESSING FEES	00-348.01	75.00	100.00	100.00	100.00
Sheriff - Auto Sale Revenue	00-348.03	0.00	4,050.00	0.00	0.00
Sheriff Reimbursement Revenue	00-348.04	0.00	1,429.48	0.00	0.00
STATE'S ATTORNEY FEES	00-349.00	20,100.59	12,455.38	15,000.00	15,000.00
CIRCUIT CLERK TRAFFIC FINES	00-350.00	55,969.94	37,613.95	30,000.00	30,000.00
ARRESTING AGENCY FEE-TRAFFIC	00-350.01	5,013.57	6,110.92	5,000.00	5,000.00
<b>Total This Page</b>		<b>6,929,966.08</b>	<b>5,820,444.39</b>	<b>6,949,268.12</b>	<b>7,169,446.46</b>

		con't			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>Total from prev. page</b>		<b>6,929,966.08</b>	<b>5,820,444.39</b>	<b>6,949,268.12</b>	<b>7,169,446.46</b>
SHERIFF - PRISONERS LODGING	00-351.00	1,094.00	32,926.87	30,000.00	5,000.00
CORONER FEES	00-352.00	0.00	0.00	0.00	0.00
DOG FINES	00-353.00	0.00	0.00	0.00	0.00
TOURISM - 5% ADMIN. FEE	00-355.00	5,180.76	7,514.59	5,000.00	5,000.00
DNA IDENTIFICATION	00-356.00	44.21	63.48	100.00	100.00
MEDICAL COSTS	00-357.00	2,972.69	1,660.83	3,000.00	3,000.00
CLERK OP ADD ONS	00-358.00	0.00	0.00	0.00	0.00
CHILD ADVOCACY FEE	00-359.00	2,451.00	1,470.00	3,000.00	3,000.00
CIR CLERK SCHED	00-360.00	69,156.77	60,303.19	60,000.00	60,000.00
INTEREST INCOME	00-361.00	156,703.50	40,619.90	150,000.00	150,000.00
INTEREST, COSTS & PENALTIES	00-362.00	0.00	63,595.88	60,000.00	60,000.00
CIRCUIT CLERK NEW 7/19 GENERAL	00-363.00	0.18	0.00	0.00	0.00
ISP MERIT BOARD	00-363.01	0.00	0.10	0.00	0.00
COURT TRAFFIC FUND TRANSFER	00-364.00	0.00	0.00	0.00	0.00
JUDICIAL SECURITY FEES	00-365.00	51,093.77	42,865.69	40,000.00	40,000.00
SUBD & BLDG. PERMIT FEES	00-366.00	0.00	2,182.00	0.00	0.00
CRIME VICTIMS ADVOCATE GRANT	00-367.00	0.00	6,923.04	40,000.00	40,000.00
CURE ACT REIMBURSEMENT	00-372.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	00-376.00	34,484.50	36,558.05	35,000.00	35,000.00
VENDING MACHINE INCOME	00-381.00	0.00	0.00	0.00	0.00
TOWNSHIP ASSESSING FEE	00-382.00	14,852.22	26,036.00	26,036.00	26,036.00
LANDFILL HOST FEE	00-385.00	0.00	0.00	0.00	0.00
AMBULANCE TAX LEVY	00-388.00	96,124.01	92,576.89	98,000.00	98,000.00
RENTAL INCOME	00-391.00	0.00	0.00	0.00	0.00
ARPA DEPOSIT (ONE TIME)	22-301.00	1,321,580.98	305,980.50	0.00	0.00
<b>TOTAL REVENUES</b>		<b>8,685,704.67</b>	<b>6,541,721.40</b>	<b>7,499,404.12</b>	<b>7,694,582.46</b>
<b>ESTIMATED FUNDS AVAILABLE</b> (including cash on hand)		<b>11,685,704.67</b>	<b>9,541,721.40</b>	<b>10,499,404.12</b>	<b>10,694,582.46</b>



**GENERAL FUND  
GENERAL ADMINISTRATION  
BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Salaries:					
I.M.R.F. Agent	00-401.00	1,104.00	1,196.00	1,200.00	1,200.00
Inspector/Flood Plain Manager	00-402.00	0.00	316.12	0.00	0.00
Student Trainees	00-403.00	0.00	250.67	0.00	0.00
Animal Control Officer Inc. Mileage	00-407.00	25,000.00	25,961.53	25,000.00	25000
Chief Probation Officer Salary	00-408.00	0.00	0.00	0.00	86,250.00
Probation Officers Salaries	00-409.00	157,380.00	164,159.00	172,368.00	50,830.00
Prob. Officers Mileage	00-409.01	0.00	0.00	0.00	0.00
Prob. Officers Hospital Ins.	00-409.02	31,354.02	23,669.40	4,300.00	0.00
Probation Office Supplies	00-409.03	7,997.75	12,259.47	10,000.00	8,000.00
Juvenile Prob Officer Salary	00-410.00	0.00	0.00	0.00	51,807.00
Probation Officers Longevity	00-411.00	4,640.00	5,720.00	3,000.00	3,500.00
Prob Officers Vacation Buy-Back	00-411.01	4,108.39	930.94	7,000.00	8,000.00
Prob Officers Sick Pay Buy-Back	00-411.02	4,608.77	1,837.92	7,000.00	8,000.00
Adult Chemical Officer	00-412.00	0.00	0.00	0.00	0.00
Administrative Personnel	00-413.00	39,821.60	41,095.60	44,355.00	49,213.00
Crime Victim Advocate Payroll	00-414.00	0.00	40,000.00	0.00	0.00
Insurance Fund - Claims	00-417.00	0.00	447,650.00	450,000.00	0.00
<b>CONTRACTUAL SERVICES</b>					
Telephone	00-420.00	61,811.42	54,662.28	65,000.00	65,000.00
Heat & Electricity	00-421.00	99,495.95	86,975.26	95,000.00	95,000.00
Water	00-421.01	12,480.02	21,076.58	12,500.00	12,500.00
Copy Machine Expense	00-422.00	9,905.08	8,456.29	10,000.00	10,000.00
Postage	00-423.00	35,659.70	41,711.99	43,000.00	43,000.00
Computer Services Ext. & Maint.	00-424.00	64,939.29	75,138.47	63,000.00	63,900.00
IT Administration	00-424.10	15,170.04	12,888.00	22,000.00	22,000.00
Q & A	00-425.00	0.00	0.00	0.00	0.00
Audit Expense	00-441.00	44,348.80	58,910.80	40,000.00	40,000.00
Legal Expenses	00-443.00	40,956.75	36,708.75	35,000.00	35,000.00
Health Insurance Deductibles	00-444.00	5,737.40	3,000.00	397,921.00	666,197.76
ICIT Expense	00-466.00	0.00	0.00	0.00	0.00
CIRMA Expense	00-467.00	118,802.58	161,922.68	160,000.00	175,000.00
<b>PUBLIC BENEFITS</b>					
Great Rivers Coord.	00-426.00	0.00	0.00	0.00	0.00
Tri-County Counseling	00-426.03	0.00	0.00	0.00	0.00
Soil & Water Conservation	00-426.04	8,000.00	8,000.00	8,000.00	8,000.00
Senior Citizens	00-426.06	2,400.00	2,400.00	2,400.00	2,400.00
Child Advocacy Counseling	00-426.07	2,451.00	1,470.00	3,200.00	3,200.00
Regional Supt. Of Schools	00-428.00	36,664.00	35,534.00	0.00	30,000.00
West Central Dev.	00-432.00	0.00	0.00	0.00	0.00
Ambulance Funding - Medora	00-433.00	17,657.99	17,006.37	18,000.00	18,000.00
Ambulance Funding - Jerseyville	00-433.01	73,563.70	70,849.10	75,000.00	75,000.00
Ambulance Funding - Brighton	00-433.02	4,902.32	4,721.42	5,000.00	5,000.00
<b>Total - This Page</b>		<b>930,960.57</b>	<b>1,466,478.64</b>	<b>1,779,244.00</b>	<b>1,660,997.76</b>

**GENERAL FUND**

**GENERAL ADMINISTRATION**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>COMMODITIES</b>					
General Office Supplies	00-435.00	-700.00	95.30	800.00	500.00
<b>OTHER EXPENSES</b>					
Publication Expense	00-427.00	0.00	0.00	300.00	300.00
Dog Claims	00-431.00	0.00	0.00	100.00	100.00
Dependent & Neglected Children	00-436.00	0.00	0.00	0.00	0.00
Jersey Co Econ Dev & Tourism	00-434.00	15,000.00	15,000.00	0.00	0.00
Pauper Transit	00-437.00	0.00	0.00	0.00	0.00
Rabies Control	00-438.00	9,670.97	9,986.51	12,000.00	12,000.00
Miscellaneous Expense	00-440.00	3,737.07	2,009.10	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	3,531.28	2,933.13	5,000.00	5,000.00
Natural Hazard Mitigation Plan	00-480.00	0.00	0.00	0.00	0.00
Vending Machine Expense	00-481.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>					
Equipment	00-477.00	0.00	0.00	0.00	0.00
Building	00-490.00	0.00	32,223.18	250,000.00	0.00
Equipment Purchase	00-491.00	0.00	0.00	0.00	0.00
<b>TOTAL FROM GEN. ADMIN. PAGE 5</b>		<b>930,960.57</b>	<b>1,466,478.64</b>	<b>1,779,244.00</b>	<b>1,660,997.76</b>
<b>TOTAL FOR GENERAL ADMINISTRATION</b>		<b>962,199.89</b>	<b>1,528,725.86</b>	<b>2,053,444.00</b>	<b>1,684,897.76</b>

**GENERAL FUND**

**COUNTY BOARD**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Salaries - Per Diem & Comm.	01-401.00	47,003.00	43,670.00	44,000.00	44,000.00
Deputy Salary	01-402.00	40,968.20	42,242.20	44,355.00	49000
Deputy Longevity	01-403.00	1,520.00	1,600.00	1,680.00	0.00
Deputy Hospital Insurance	01-404.00	8,053.36	7,778.40	1,100.00	0.00
Deputy - Vacation Buy Back	01-406.00	787.85	812.35	788.00	788.00
Sick Pay Buy Back	01-406.01	1,827.84	1,890.84	1,890.00	1,890.00
Extra Hire	01-407.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
Equipment Maintenance	01-412.00	2,697.55	2,659.22	2,500.00	2,800.00
Seminar - Training	01-413.00	0.00	0.00	200.00	0.00
Dues - Subscriptions	01-414.00	1,550.00	775.00	2,000.00	2,000.00
Professional Services	01-415.00	0.00	0.00	200.00	0.00
Mileage	01-423.00	6,597.71	6,107.79	6,000.00	6,500.00
Publishing Expense	01-425.00	795.97	576.39	1,500.00	1,500.00
Natural Hazard Mitigation Plan	01-430.00	0.00	0.00	1,000.00	1,000.00
<b>COMMODITIES</b>					
Office Supplies	01-455.00	2,274.62	2,378.26	2,500.00	2,500.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	01-476.00	0.00	503.86	100.00	100.00
Donations	01-477.00	0.00	0.00	0.00	500.00
<b>TOTAL FOR COUNTY BOARD</b>		<b>114,076.10</b>	<b>110,994.31</b>	<b>109,813.00</b>	<b>112,578.00</b>

**GENERAL FUND**

**TREASURER - COLLECTOR**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Treasurer Salary	02-401.00	63,202.00	68,857.00	67,050.00	69,062.00
Deputies Salary	02-403.00	80,789.80	79,106.24	87,506.00	92,737.80
Longevity	02-404.00	320.00	160.00	240.00	0.00
Hospital Insurance	02-405.00	17,642.86	17,071.20	2,600.00	0.00
Vacation Buy Back	02-406.00	0.00	2,112.11	850.00	0.00
Sick Pay Buy Back	02-406.01	0.00	4,874.10	0.00	200.00
Extra Hire	02-407.00	7,731.00	10,209.65	10,000.00	10,000.00
Deputies - Overtime	02-407.01	912.09	126.96	1,000.00	1,000.00
<b>CONTRACTUAL SERVICES</b>					
Equipment Maintenance	02-412.00	588.94	225.00	500.00	1,500.00
Seminar - Training	02-413.00	1,038.62	338.58	1,000.00	1,000.00
Dues - Subscriptions	02-414.00	600.00	185.00	1,000.00	800.00
Mileage	02-423.00	1,099.09	276.41	1,500.00	1,000.00
Publication Expense	02-425.00	577.88	1,668.02	1,100.00	1,000.00
County Trustee Tax Sale Pub.	02-426.00	2,971.85	0.00	3,000.00	3,000.00
Tax Bill Expense	00-427.00	0.00	11,152.70	0.00	13,000.00
<b>COMMODITIES</b>					
Office Supplies	02-455.00	3,812.24	3,085.88	3,000.00	3,900.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	02-476.00	0.00	0.00	500.00	250.00
<b>TOTAL FOR TREASURER - COLLECTOR</b>		<b>181,286.37</b>	<b>199,448.85</b>	<b>180,846.00</b>	<b>198,449.80</b>



**GENERAL FUND**

**COUNTY CLERK**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
County Clerk Salary	03-401.00	63,202.00	65,097.00	67,050.00	69,062.00
Deputies Salary	03-403.00	79,433.12	82,192.00	87,506.00	139,475.00
Deputies OT	03-403.01	0.00	0.00	0.00	0.00
Deputies - Longevity	03-404.00	2,320.00	2,480.00	2,960.00	0.00
Hospital Insurance	03-405.00	17,619.49	17,055.80	2,600.00	0.00
Vacation - Buy Back	03-406.00	787.85	0.00	1,000.00	1,500.00
Sick Pay - Buy Back	03-406.01	1,584.75	1,125.50	10,000.00	2,000.00
Extra Hire	03-407.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
Software License/Contract	03-410.00	0.00	0.00	0.00	0.00
Equipment Maintenance	03-412.00	3,476.01	3,004.47	3,600.00	4,000.00
Seminar - Training	03-413.00	296.53	449.68	800.00	1,000.00
Dues - Subscriptions	03-414.00	461.80	995.90	1,000.00	1,000.00
Records Restoration	03-415.00	0.00	0.00	0.00	0.00
Mileage	03-423.00	62.23	420.76	500.00	600.00
Printing - Publications	03-425.00	338.31	355.22	500.00	500.00
P.O. Box & Bulk Permit	03-426.00	130.00	142.00	150.00	180.00
Website/IT	03-428.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>					
Office Supplies	03-455.00	2,841.47	2,425.87	3,800.00	3,800.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	03-476.00	339.83	179.01	1,000.00	1,000.00
Equipment Purchase	03-494.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR COUNTY CLERK</b>		<b>172,893.39</b>	<b>175,923.21</b>	<b>182,466.00</b>	<b>224,117.00</b>

**GENERAL FUND**

**CIRCUIT CLERK**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Circuit Clerk Salary	04-401.00	62,588.00	63,839.00	65,070.00	69,062.00
Deputies Salary	04-403.00	193,246.20	206,486.93	216,959.00	234,035.00
Extra Hire	04-403.50	28,669.31	6,860.97	0.00	0.00
Deputies Longevity	04-404.00	2,400.00	2,800.00	3,200.00	0.00
Deputies Hospital Insurance	04-405.00	16,599.30	16,106.60	4,400.00	0.00
Vacation - Buy Back	04-406.00	1,531.60	765.80	2,000.00	0.00
Sick Pay Buy Back	04-406.01	2,858.80	0.00	2,000.00	2,000.00
<b>CONTRACTUAL SERVICES</b>					
Microfilm Expenses	04-411.00	0.00	0.00	0.00	1,000.00
Equipment Maintenance	04-412.00	0.00	0.00	2,000.00	1,000.00
Seminar - Training	04-413.00	1,751.97	430.00	1,000.00	1,500.00
Dues - Subscriptions	04-414.00	1,077.80	875.00	1,400.00	1,000.00
Grant Reimbursable Expense	04-417.00	0.00	46,955.00		0.00
Mileage	04-423.00	354.51	500.00	500.00	1,000.00
<b>COMMODITIES</b>					
Office Supplies	04-455.00	10,192.15	7,230.48	10,000.00	7,500.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	04-476.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR CIRCUIT CLERK</b>		<b>321,269.64</b>	<b>352,849.78</b>	<b>308,529.00</b>	<b>318,097.00</b>

**GENERAL FUND**

**SHERIFF**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>SERVICES</b>					
Sheriff Salary	05-401.00	119,226.66	124,762.84	128,081.00	135,893.00
Sheriff's Chief Deputy Salary	05-402.00	81,539.00	90,008.26	80,000.00	83,200.00
Deputies Salary	05-403.00	772,011.19	900,310.94	947,588.00	1,015,738.00
Deputies Stipend	05-403.50	6,500.00	4,800.00	7,800.00	4,800.00
Secretaries Salary	05-405.00	81,063.04	87,402.61	91,720.00	100,420.00
Secretaries - Vacation Buy Back	05-405.01	1,238.51	0.00	1,500.00	1,650.00
Secretaries - Hospital Insurance	05-405.02	3,826.20	3,626.80	800.00	0.00
Secretaries - Sick Pay Buy Back	05-405.03	0.00	1,225.28	3,000.00	3,000.00
Deputies Stipend	05-405.04	0.00	62.50	0.00	0.00
Deputies - Overtime Pay	05-406.00	74,653.63	76,328.10	70,000.00	74,000.00
Sick Pay - Buy Back	05-406.01	16,303.03	19,929.56	27,000.00	27,000.00
Deputies - Holiday Pay	05-407.00	42,788.08	53,226.96	50,000.00	74,000.00
Deputies Vacation Pay	05-407.10	40,601.60	49,361.74	40,000.00	42,000.00
SCIDTF Pay	05-407.30	2,179.98	0.00	0.00	0.00
Deputies - Hospital Insurance	05-408.00	99,708.76	97,452.80	15,000.00	0.00
Secretaries - Longevity	05-409.00	5,200.00	12,744.56	10,000.00	8,320.00
Major Case / Special Events	05-416.00	250.00	325.00	1,500.00	1,500.00
Investigator	05-417.00	0.00	0.00	0.00	0.00
<b>MATERIALS</b>					
Fuel & Maint Expense	05-423.00	108,193.42	111,705.32	135,000.00	135,000.00
Training	05-435.00	18,850.15	25,553.63	20,000.00	18,000.00
Dues	05-436.00	887.00	270.00	1,700.00	2,500.00
Office Supplies & Equipment	05-455.00	10,778.58	13,967.07	15,000.00	15,000.00
Deputy Supplies	05-456.00	15,085.39	24,680.47	20,000.00	20,000.00
<b>EQUIPMENT</b>					
Cloud Storage/Computer Software	05-468.00	0.00	0.00	13,500.00	20,000.00
Deputy Clothing	05-469.00	7,952.40	12,888.12	9,000.00	9,000.00
Auto Purchase	05-470.00	85,994.64	210,141.69	20,000.00	120,000.00
<b>MISCELLANEOUS</b>					
Miscellaneous Expense	05-471.00	3,060.88	677.01	1,500.00	1,500.00
<b>TOTAL FOR SHERIFF</b>		<b>1,597,892.14</b>	<b>1,921,451.26</b>	<b>1,709,689.00</b>	<b>1,912,521.00</b>

**GENERAL FUND**

**STATE'S ATTORNEY**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
State's Attorney Salary	06-401.00	149,033.23	155,953.43	160,099.73	169,865.00
Deputies Salary	06-403.00	80,177.15	83,337.80	87,506.00	90,131.18
Deputies Overtime	06-403.01	0.00	0.00	0.00	0.00
Assist. State's Attorney Salary	06-404.00	92,000.00	102,000.00	106,000.00	110000
Assist State's Atty Hosp Ins	06-404.01	8,000.56	7,730.00	1,100.00	0.00
Extra Hire Assist States Atty	06-404.50	80.00	280.00		0.00
Deputies Longevity	06-405.00	320.00	480.00	640.00	0.00
Hospital Insurance	06-406.00	18,365.35	16,816.80	2,500.00	0.00
Deputies vacation buy back	06-407.00	0.00	0.00	0.00	0.00
Crime Victim Advocate	06-408.00	0.00	0.00	0.00	4,500.00
State's Attorney Special Inv	06-409.00	0.00	0.00	0.00	0.00
Extra Hire	06-410.00	6,300.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
Equipment Maintenance	06-412.00	0.00	1,062.37	4,000.00	4,000.00
Seminar - Training	06-413.00	4,904.88	4,690.23	4,000.00	4,000.00
Dues-Subscriptions - Books	06-414.00	2,222.00	2,857.00	2,500.00	10,000.00
Mileage	06-423.00	779.85	808.03	1,000.00	1,000.00
Publishing - Printing	06-425.00	1,076.00	205.50	1,500.00	1,500.00
Appeals	06-426.00	7,000.00	18,000.00	8,000.00	10,000.00
<b>COMMODITIES</b>					
Office Supplies	06-455.00	2,213.59	1,953.40	3,500.00	5,000.00
Legal Forms	06-456.00	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	06-476.00	2,183.43	422.00	500.00	1,000.00
<b>TOTAL FOR STATE'S ATTORNEY</b>		<b>374,656.04</b>	<b>396,596.56</b>	<b>382,845.73</b>	<b>410,996.18</b>

**GENERAL FUND**

**JUDICIARY**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>COMMODITIES</b>					
Office Supplies	07-455.00	66.62	0.00	1,200.00	1,200.00
<b>PERSONAL SERVICES</b>					
Judge Salary	07-477.00	741.80	734.65	1,000.00	1,000.00
<b>CONTRACTUAL SERVICES</b>					
Bailiffs	07-478.00	2,680.00	140.00	2,000.00	2,000.00
Jurors for Circuit Clerk	07-479.00	12,000.00	0.00	12,000.00	12,000.00
Dieting Jurors	07-480.00	3,148.37	96.19	3,000.00	3,000.00
Court Expense	07-481.00	3,298.09	2,680.48	5,000.00	5,000.00
<b>TOTAL FOR JUDICIARY</b>		<b>21,934.88</b>	<b>3,651.32</b>	<b>24,200.00</b>	<b>24,200.00</b>

**GENERAL FUND**

**JAIL**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>SERVICES</b>					
Matron's Salary	08-402.00	39,821.60	40,779.48	50,689.60	45,628.00
Matron Overtime	08-402.01	0.00	0.00	2,000.00	2,040.00
Matron Hospital Insurance	08-402.02	8,000.56	7,730.00	1,100.00	0.00
Jailer-Dispatcher Salary	08-403.00	442,363.19	493,841.43	536,208.00	568,953.00
Jailer Stipend	08-403.50	600.00	662.50	600.00	600.00
Jailers Overtime	08-404.00	45,334.50	25,889.00	35,000.00	35,000.00
Matron Vacation Buy Back	08-404.01	0.00	0.00	0.00	0.00
Jailer/Dispatcher Vacation	08-404.10	10,840.05	16,160.29	20,000.00	20,000.00
Jailer/Dispatcher Holiday	08-405.00	27,972.01	28,502.25	40,000.00	53,244.00
Matron Longevity	08-406.00	160.00	240.00	240.00	0.00
Sick Pay Buy Back	08-406.01	2,844.07	3,413.52	4,000.00	4,000.00
Jailer's Hospital Insurance	08-407.00	64,097.38	63,815.70	8,200.00	0.00
<b>MATERIALS</b>					
Maintenance Jail Equipment	08-412.00	5,999.52	402.76	8,000.00	13,000.00
Lawman Software Maint	08-412.01	3,000.00	4,680.00	5,000.00	5,000.00
3M Cogent Live Scan	08-412.02	0.00	1,980.00	2,200.00	2,200.00
LEADS Online	08-412.03	2,819.00	0.00	0.00	0.00
Prisoner Supplies	08-413.00	3,667.86	4,912.14	10,000.00	10,000.00
Training	08-435.00	8,883.21	2,776.99	15,000.00	15,000.00
Radio Equipment & Maintenance	08-436.00	14,996.30	4,955.71	3,500.00	4,000.00
Prisoners Meals	08-438.00	68,018.20	46,419.51	70,000.00	70,000.00
Prisoners Medical	08-439.00	12,224.85	8,925.24	35,000.00	35,000.00
<b>EQUIPMENT</b>					
Jailer/Dispatcher Clothing	08-492.00	4,066.19	6,752.96	5,000.00	5,000.00
Prisoners Uniforms/Clothing	08-493.00	2,000.00	539.00	2,500.00	2,500.00
Jail Equipment	08-494.00	1,697.52	1,017.00	8,500.00	9,500.00
<b>MISCELLANEOUS</b>					
Prisoners Boarding	08-495.00	-9,988.82	27,830.92	30,000.00	45,000.00
Miscellaneous	08-496.00	1,464.40	2,915.58	3,500.00	3,500.00
<b>TOTAL FOR JAIL</b>		<b>760,881.59</b>	<b>795,141.98</b>	<b>896,237.60</b>	<b>949,165.00</b>

**GENERAL FUND**

**ESDA**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Salary	09-401.00	20,000.00	20,000.00	20,000.00	21,000.00
Insurance	09-405.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
Training	09-413.00	384.91	0.00	500.00	500.00
Supplies & Food	09-422.00	0.00	0.00	0.00	0.00
Mileage & Conference Expense	09-423.00	986.26	1,130.04	750.00	1,500.00
<b>COMMODITIES</b>					
Office Supplies	09-431.00	25.95	1,638.26	125.00	250.00
<b>CAPITAL OUTLAY</b>					
Equipment	09-494.00	1,111.98	0.00	2,000.00	1,000.00
<b>TOTAL FOR ESDA</b>		<b>22,509.10</b>	<b>22,768.30</b>	<b>23,375.00</b>	<b>24,250.00</b>

**GENERAL FUND**

**SUPERVISOR OF ASSESSMENT**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Supervisor Salary	10-401.00	67,091.44	65,097.00	67,050.00	69,062.00
Transition Expense	10-401.01	0.00	0.00	0.00	0.00
Field Deputy Salary	10-403.00	40,337.92	42,242.20	44,355.00	50,742.00
Chief Deputy Salary	10-404.00	40,968.20	42,242.20	44,355.00	47,248.00
Deputy Salary	10-404.01	0.00	0.00	0.00	45,250.00
Deputies Longevity	10-405.00	1,440.00	1,360.00	1,520.00	0.00
Hospital Insurance	10-406.00	17,751.52	17,080.00	2,600.00	0.00
Sick Pay Buy Back	10-406.01	12,997.12	1,305.58	1,664.00	1,713.00
Extra Hire	10-407.00	0.00	0.00	3,000.00	5,000.00
Vacation - Buy Back	10-408.00	6,402.05	0.00	650.00	650.00
<b>CONTRACTUAL SERVICES</b>					
Equipment Maintenance	10-412.00	1,798.60	1,970.67	3,000.00	3,000.00
Seminar - Training	10-413.00	1,907.85	6,028.00	3,500.00	4,500.00
Dues - Subscriptions	10-414.00	507.80	375.00	800.00	800.00
Mileage	10-423.00	861.85	400.26	1,000.00	1,000.00
Field Deputy Mileage	10-424.00	163.75	85.76	1,000.00	1,000.00
Publication Expenses	10-425.00	2,735.55	15,077.57	7,000.00	7,000.00
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	345.14	676.08	1,000.00	3,500.00
Wages Data Collector	10-442.00	1,396.50	1,479.00	3,000.00	3,000.00
Township Office Expense	10-443.00	935.14	454.18	1,000.00	1,000.00
Township GIS Fee	10-444.00	5,000.00	5,000.00	6,000.00	7,000.00
Property Record Cards	10-451.00	200.00	100.00	250.00	500.00
G.I.S.	10-452.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>					
Office Supplies	10-455.00	1,046.49	903.13	2,000.00	2,000.00
<b>OTHER EXPENSES</b>					
Computer Expense	10-461.00	8,414.67	7,825.93	9,000.00	9,000.00
Miscellaneous Expenses	10-476.00	114.00	0.00	200.00	200.00
<b>TOTAL FOR SUPERVISOR OF ASSESSMENTS</b>		<b>212,415.59</b>	<b>209,702.56</b>	<b>203,944.00</b>	<b>263,165.00</b>



**GENERAL FUND**

**ELECTION EXPENSE**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>ELECTION EXPENSE</b>					
Election Worker Compensation	11-403.00	30,433.39	54,750.89	26,500.00	52,000.00
Clerical Hire	11-404.00	1,770.60	11,204.08	8,500.00	9,000.00
Software License (GIS)	11-410.00	3,935.62	22,336.53	19,500.00	29,000.00
Training & Site Support	11-413.00	0.00	7,014.44	8,000.00	8,000.00
Dues - Subscriptions	11-414.00	0.00	0.00	0.00	0.00
Mileage	11-423.00	225.39	54.94	1,000.00	500.00
Publication Expense	11-425.00	1,072.54	3,407.39	7,500.00	5,000.00
Office Supplies	11-455.00	4,745.72	1,287.82	4,000.00	4,000.00
Voter's Registration Expense	11-467.00	14,823.58	14,007.38	12,500.00	15,250.00
Postage	11-468.00	6,276.91	9,599.05	12,000.00	12,000.00
Polling Place Expense	11-469.00	4,404.37	4,060.94	7,000.00	6,500.00
Ballots Expense	11-470.00	13,806.25	16,012.45	27,000.00	16,000.00
Vote Tabulation Expense	11-471.00	9,808.94	21,231.70	15,000.00	22,000.00
Poll Books Expense	11-472.00	2,426.50	2,728.04	6,000.00	6,000.00
Miscellaneous Expense	11-476.00	4,943.04	542.15	2,500.00	2,500.00
Equipment Purchase	11-494.00	18,058.24	8,000.00	10,000.00	5,000.00
Computer Contract	11-495.00	0.00	0.00	0.00	0.00
911 Coding	11-496.00	0.00	0.00	0.00	0.00
HAVA Compliance	11-497.00	0.00	0.00	0.00	0.00
HAVA Grant Reimbursable	11-498-00	0.00	0.00	0.00	0.00
<b>TOTAL FOR ELECTION EXPENSE</b>		<b>116,731.09</b>	<b>176,237.80</b>	<b>167,000.00</b>	<b>192,750.00</b>

**GENERAL FUND**

**BOARD OF REVIEW**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Salary - Per Diem	12-401.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>CONTRACTUAL SERVICES</b>					
Mileage	12-423.00	0.00	100.00	0.00	100.00
Publication	12-425.00	0.00	100.00	0.00	100.00
Appraisal	12-426.00	1,800.00	4,000.00	4,000.00	4,000.00
Postage	12-427.00	0.00	100.00	0.00	250.00
<b>COMMODITIES</b>					
Office Supplies	12-431.00	27.30	0.00	0.00	200.00
Seminar & Training	12-435.00	0.00	0.00	0.00	500.00
<b>TOTAL FOR BOARD OF REVIEW</b>		<b>13,827.30</b>	<b>16,300.00</b>	<b>16,000.00</b>	<b>17,150.00</b>

**GENERAL FUND**

**CORONER**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Salary	13-401.00	40,415.00	41,223.00	44,500.00	44,500.00
Coroner's Deputies	13-402.00	5,110.00	3,220.00	8,000.00	7,500.00
Coroner's Health Ins	13-405.00	-585.86	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
Inquests	13-411.00	0.00	0.00	500.00	500.00
Autopsies	13-412.00	44,210.71	47,602.75	50,000.00	55,000.00
Seminar - Training	13-413.00	600.00	525.00	1,000.00	1,000.00
Dues - Subscriptions	13-414.00	775.00	475.00	500.00	1,200.00
<b>COMMODITIES</b>					
Office Expenses & Mileage	13-454.00	258.28	0.00	500.00	500.00
Office Supplies	13-455.00	1,451.15	909.89	2,000.00	2,000.00
<b>OTHER EXPENSES</b>					
Equipment Rental	13-456.00	1,184.84	901.22	1,500.00	2,500.00
Vehicle Purchase	13-460.00	0.00	0.00	0.00	0.00
Fuel & Maint. Vehicle	13-461.00	2,290.75	2,023.72	2,500.00	3,000.00
<b>TOTAL FOR CORONER</b>		<b>95,709.87</b>	<b>96,880.58</b>	<b>111,000.00</b>	<b>117,700.00</b>

**GENERAL FUND**

**COUNTY RECORDER'S OFFICE**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Deputies Salary	14-402.00	79,236.15	77,015.41	87,506.00	50,031.00
Deputies OT	14-402.01	0.00	0.00	0.00	0.00
Deputies Longevity	14-403.00	1,360.00	1,520.00	2,400.00	0.00
Deputies Hospital Insurance	14-404.00	16,106.72	15,555.80	3,400.00	0.00
Vacation - Buy Back	14-406.00	0.00	0.00	0.00	1,000.00
Sick Pay Buy Back	14-406.01	1,827.84	1,890.84	2,000.00	2,500.00
Extra Hire	14-407.00	15,935.65	14,774.25	20,750.00	20,000.00
<b>CONTRACTUAL SERVICES</b>					
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	0.00	0.00	0.00	0.00
Training	14-413.00	25.00	154.00	200.00	0.00
Dues & Subscription	14-414.00	120.00	220.00	200.00	0.00
Record Restoration	14-415.00	0.00	0.00	0.00	0.00
Mileage	14-423.00	0.00	131.99	0.00	0.00
Revenue Stamps Maintenance	14-425.00	0.00	0.00	0.00	0.00
Printing & Publication	14-426.00	0.00	164.99	200.00	0.00
Offsite Film Storage	14-427.00	0.00	0.00	0.00	0.00
Website/IT	14-428.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>					
Office Supplies	14-455.00	1,460.10	2,362.00	2,500.00	2,500.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	14-476.00	938.78	595.00	500.00	500.00
Equipment Purchase	14-494.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR RECORDER'S OFFICE</b>		<b>117,010.24</b>	<b>114,384.28</b>	<b>119,656.00</b>	<b>76,531.00</b>

**GENERAL FUND**

**COURTHOUSE AND ADMIN. BUILDING MAINTENANCE**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>SERVICES</b>					
Custodian Salary	15-403.00	46,820.80	46,966.40	50,690.00	53,685.00
Custodian Longevity	15-404.00	640.00	720.00	800.00	0.00
Custodian Hospital Insurance	15-405.00	8,053.36	7,778.40	1,100.00	0.00
Custodian - Vacation Buy Back	15-406.00	900.40	0.00	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	0.00	300.00	300.00
Custodian - Overtime	15-407.00	0.00	0.00	700.00	700.00
<b>EQUIPMENT</b>					
Janitorial Supplies	15-410.00	7,975.93	7,915.88	11,000.00	11,000.00
General Maint. & Repair to Bldgs.	15-411.00	69,736.83	72,472.68	79,000.00	75,000.00
Contractual & Rental Services	15-412.00	33,032.81	35,809.92	35,000.00	40,000.00
<b>TOTAL FOR MAINTENANCE</b>		<b>167,160.13</b>	<b>171,663.28</b>	<b>179,590.00</b>	<b>181,685.00</b>

**GENERAL FUND**

**JUDICIAL COURTHOUSE SECURITY**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Salary	16-401.00	86,947.50	96,133.63	147,160.00	163,364.00
Extra Hire	16-403.00	5,491.14	6,506.51	3,500.00	3,500.00
Hospital Insurance	16-407.00	16,001.12	15,459.00	2,200.00	0.00
<b>MATERIALS</b>					
Equipment	16-408.00	209.51	333.56	3,500.00	3,500.00
<b>TOTAL JUDICIAL COURTHOUSE SECURITY</b>		<b>108,649.27</b>	<b>118,432.70</b>	<b>156,360.00</b>	<b>170,364.00</b>

**GENERAL FUND**

**BUILDING INSPECTOR - CODE ADMINISTRATOR OFFICE**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>PERSONAL SERVICES</b>					
Inspector Salary	17-401.00	62,826.58	65,097.00	67,050.00	57,000.00
Inspector Vacation Buyback	17-402.00	3,513.30	2,002.56	3,868.00	0.00
Inspector Sick Buyback	17-402.01	3,359.86	2,538.96	3,800.00	0.00
Hospital Insurance	17-403.01	5,121.35	6,986.20	320.00	0.00
Deputy Salary	17-404.00	35,295.68	42,242.20	44,355.00	44,355.00
Deputy Hospital Insurance	17-404.01	6,798.24	7,778.40	1,100.00	0.00
Deputy Vacation - Buy Back	17-404.02	0.00	0.00	0.00	0.00
Sick Pay Buy Back	17-404.03	0.00	0.00	0.00	0.00
Deputy Longevity	17-404.04	480.00	80.00	160.00	0.00
Deputy Overtime	17-404.05	0.00	0.00	100.00	0.00
<b>CONTRACTUAL SERVICES</b>					
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	2,577.19	1,671.64	3,500.00	3,500.00
Mileage Repairs/Tires	17-411.05	1,228.49	1,836.74	3,850.00	3,850.00
<b>COMMODITIES</b>					
Office Supplies	17-413.06	1,411.53	517.12	2,420.00	2,420.00
Equipment/Maintenance	17-413.07	2,524.02	3,413.65	6,040.00	5,000.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	17-415.07	2,076.82	525.82	1,000.00	1,000.00
<b>TOTAL BLDG. PERMITS/FLOOD PLAIN COOR.</b>		<b>127,213.06</b>	<b>134,690.29</b>	<b>137,563.00</b>	<b>117,125.00</b>

**GENERAL FUND**

**PUBLIC SAFETY - 911 DISPATCHERS**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>SERVICES</b>					
Dispatchers Salary (60%)	18-401.00	302,215.10	310,939.49	413,410.00	495,187.13
Dispatchers Hospital & Life Insurance (60%)	18-402.00	25,178.88	3,270.52	4,000.00	26,073.45
Tower Expenses	18-445.00	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC SAFETY - 911</b>		<b>327,393.98</b>	<b>314,210.01</b>	<b>417,410.00</b>	<b>521,260.58</b>



**GENERAL FUND**

**PUBLIC DEFENDER**

**BUDGETED EXPENDITURES**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>SERVICES</b>					
Public Defender Salary	19-401.00	134,129.85	140,358.06	140,000.00	152,879.23
Ass't Public Defender Salary	19-402.00	54,900.00	5,900.00	0.00	0.00
Public Defender Insurance	19-405.00	7,098.05	6,962.00	1,000.00	0.00
Dues-Subscriptions	19-414.00	385.00	0.00	0.00	0.00
Office Supplies	19-455.00	132.00	773.88	1,000.00	1,000.00
Contractual Salaries	19-403.00	0.00	0.00	0.00	0.00
Electronic Data Processing	19-457.00	1,311.63	0.00	0.00	0.00
Office Equipment	19-456.00	0.00	-773.88	0.00	0.00
Printing	19-458.00	0.00	0.00	0.00	0.00
Travel (mileage, lodging, per diem)	19-470.00	429.08	0.00	0.00	0.00
Expert & Investigation Services	19-459.00	0.00	0.00	0.00	0.00
CLE/Training	19-460.00	180.00	0.00	0.00	0.00
<b>TOTAL PUBLIC PUBLIC DEFENDER</b>		<b>198,565.61</b>	<b>153,220.06</b>	<b>142,000.00</b>	<b>153,879.23</b>

**U OF I EXTENSION CALHOUN/JERSEY UNIT**

**Tentative Budget**

			1-Jul-24 30-Jun-25	1-Jul-25 30-Jun-26	1-Jul-26 30-Jun-27
<b>INCOME</b>					
Jersey County Levy			31,700.00	31,700.00	33,250.00
Extension Council			750.00	750.00	750.00
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			15,000.00	15,000.00	15,000.00
<b>In-kind Calhoun &amp; Jersey County Offices</b>			<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total from Agreements</b>			<b>59,950.00</b>	<b>59,950.00</b>	<b>61,500.00</b>
State Match at 100%	2019-75% match		44,962.50	44,962.50	46,125.00
Total with match			104,912.50	104,912.50	107,625.00
4-H premium			10,000.00	10,000.00	10,250.00
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			250.00	300.00	300.00
<b>Grant Total Income</b>			<b>102,662.50</b>	<b>102,712.50</b>	<b>105,675.00</b>
<b>EXPENDITURES FROM TRUST FUNDS</b>					
Salaries			61,236.00	63,455.00	65,192.00
Other Wages			5,000.00	2,500.00	2,500.00
Educational / Office Supplies			9,000.00	10,000.00	9,500.00
Travel			7,500.00	7,750.00	7,500.00
General Services			3,000.00	2,500.00	2,500.00
Administrative Cost Charge			0.00	0.00	0.00
Separation Pool			3,576.00	3,845.00	3,500.00
Rental and lease agreement			0.00	0.00	0.00
Utilities			3,300.00	3,500.00	3,500.00
Postage			0.00	0.00	0.00
Repair and maintenance			3,000.00	3,000.00	3,000.00
Telephone			10,000.00	10,000.00	10,250.00
Judges			0.00	0.00	350.00
Equipment			350.00	350.00	0.00
<b>Grand Total Expenses</b>			<b>105,962.00</b>	<b>106,900.00</b>	<b>107,792.00</b>

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

PROJECTED RECEIPTS	2024	2025	2026
	TOTAL FEDERAL FUNDS	1,005,844.00	770,443.00
TOTAL STATE FUNDS	437,311.00	435,399.00	377,470.00
COUNTY TAX LEVY	35,500.00	35,000.00	35,000.00
TOTAL FEES FOR SERVICE	317,850.00	207,850.00	150,750.00
TOTAL MISCELLANEOUS	10,000.00	15,000.00	5,000.00
TOTAL INTEREST EARNED	3,005.00	59,018.00	42,600.00
DONATIONS	500.00	500.00	0.00
TOTAL FOR SALARY REIMBURSEMENT			47,100.00
<b>TOTAL PROJECTED RECEIPTS</b>	<b>1,810,010.00</b>	<b>1,523,210.00</b>	<b>1,528,929.00</b>
<b>PROJECTED EXPENDITURES</b>			
<b>SALARIES:</b>			
TOTAL ADMINISTRATIVE	348,298.00	339,432.00	333,012.00
TOTAL NURSING	460,145.00	431,925.00	402,023.00
TOTAL HOME HEALTH AIDE/HOMEMAKER	85,780.00	90,070.00	75,543.00
TOTAL PHYSICAL THERAPY	0.00	0.00	0.00
TOTAL EMPLOYEE INSURANCE	115,000.00	100,000.00	148,500.00
TOTAL ENVIRONMENTAL HEALTH	91,396.00	50,700.00	109,200.00
SERVICE AWARDS	7,200.00	7,200.00	6,000.00
<b>TOTAL SALARIES</b>	<b>1,107,819.00</b>	<b>1,019,327.00</b>	<b>1,074,278.00</b>
<b>OTHER EXPENDITURES:</b>			
TOTAL CONTRACTS	165,000.00	135,000.00	0.00
TOTAL AUDITING	26,725.00	28,350.00	32,550.00
TRAVEL	35,000.00	30,000.00	30,000.00
BUILDING PAYMENT/TAX ESCROW	13,695.00	0.00	0.00
TEST BUILDING PAYMENT	15,932.00	15,932.00	2,000.00
TOTAL SUPPLIES	192,200.00	37,700.00	27,700.00
PEST CONTROL	0.00	0.00	0.00
TOTAL TRASH PICK UP	2,534.00	2,500.00	2,800.00
UNEMPLOYMENT INSURANCE	7,928.00	7,928.00	10,000.00
TOTAL EQUIPMENT	9,845.00	15,000.00	20,000.00
REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
PARKING LOT	500.00	500.00	500.00
DUES SUBSCRIPTIONS	4,000.00	3,000.00	3,000.00
HEALTH ED. MATERIAL & FILM RENT	3,000.00	1,000.00	1,000.00
TOTAL STAFF DEVELOPMENT	15,000.00	15,000.00	0.00
MISCELLANEOUS	10,000.00	10,000.00	10,000.00
PAPER PRODUCTS & JANITOR SUPPLIES	1,776.00	1,776.00	1,776.00
EMPLOYEE PHYSICALS	0.00	0.00	0.00
TOTAL SERVICE CONTRACTS	115,635.00	116,635.00	121,700.00
BOARD OF HEALTH MEETINGS	215.00	215.00	0.00
PRINTING	1,000.00	1,000.00	1,000.00
TOTAL TELEPHONE	25,840.00	17,500.00	17,500.00
<b>TOTAL other expenditures this page</b>	<b>650,825.00</b>	<b>444,036.00</b>	<b>286,526.00</b>

**JERSEY COUNTY HEALTH DEPARTMENT**

**FISCAL YEAR 2023  
PROJECTED BUDGET**

OTHER EXPENDITURES CONT.	2024	2025	2026
<i>prev. page</i>	650,825.00	444,036.00	286,526.00
TOTAL POSTAGE	4,380.00	2,880.00	2,380.00
TOTAL LABORATORY FEES	0.00	0.00	0.00
ADVERTISING	4,000.00	2,000.00	2,000.00
LICENSE FEE	1,000.00	0.00	1,000.00
TOTAL UTILITIES	22,000.00	21,500.00	26,500.00
CONTINGENCY	10,000.00	10,000.00	10,000.00
REPAIRS TO BUILDING	2,000.00	2,000.00	2,000.00
TEST BUILDING	0.00	0.00	0.00
BUILDING FIXED EQUIPMENT	500.00	500.00	500.00
LAWN MAINTENANCE & SNOW REMOVAL	6,000.00	6,000.00	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 SOFTWARE/PROGRAM CONTRACT			93,035.00
TOTAL INSURANCE REFFUNDS			10,000.00
TRAINING AND CONFERENCES			8,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>700,705.00</b>	<b>488,916.00</b>	<b>447,941.00</b>
<b>CAPITAL EXPENDITURE (Building generator)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUMMARY			
TOTAL OTHER EXPENDITURES & CAPITAL EXPENDITURES	700,705.00	488,916.00	447,941.00
TOTAL SALARIES	1,107,819.00	1,019,327.00	1,074,278.00
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>1,808,524.00</b>	<b>1,508,243.00</b>	<b>1,522,219.00</b>
<b>TOTAL PROJECTED RECEIPTS</b>	<b>1,810,010.00</b>	<b>1,523,210.00</b>	<b>1,528,929.00</b>

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

Pursuant to the passage of the Senior Citizens Tax Referendum, we are requesting a tax levy in the amount of \$20,000 for the year July 1, 2024 through June 30, 2025.

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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<b>TOTAL REVENUES</b>	<b>20,000.00</b>
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**FY 23 PROPOSED EXPENDITURE SUMMARY**

Vehicle Fund (Anticipation of 3 meal delivery vehicles)	139,395.00
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<b>TOTAL EXPENDITURES</b>	<b>139,395.00</b>
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**SUMMARY STATEMENT OF CONDITION**

<b>JUNE 30, 2022 FUND BALANCE</b>	<b>131,972.81</b>
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<b>Total Revenues</b>	<b>20,000.00</b>
	<b>151,972.81</b>

<b>Total Expenditures</b>	<b>139,395.00</b>
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<b>JUNE 30, 2023 ENDING FUND BALANCE</b>	<b>12,577.81</b>
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**COUNTY HIGHWAY FUND**  
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

	2023	2024	2025	2026
	ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>INCOME</b>				
Due from Others	0.00	0.00	0.00	0.00
Interest	3,643.46	6,785.80	3,000.00	6,000.00
Labor/Materials/Equip (other)	26,505.46	15,810.69	25,000.00	25,000.00
Labor/Materials/Equip (twps)	114,199.37	105,232.71	100,000.00	100,000.00
Misc. Income & Reimbursements	153.84	5,316.08	3,000.00	6,000.00
Property Taxes	384,496.09	402,458.35	460,900.00	500,000.00
Sale of Vehicles	46,500.00	0.00	0.00	0.00
Transfer from other funds	133,292.73	137,282.77	135,000.00	175,000.00
<b>Totals</b>	<b>708,790.95</b>	<b>672,886.40</b>	<b>726,900.00</b>	<b>812,000.00</b>
Cash Balance 12-01-22	845,032.88			
Cash Balance 12-01-23	0.00	569,787.00		
Cash Balance Est. 12-01-24	0.00	0.00	395,000.00	
Cash Balance Est. 12-01-25				360,000.00
	<b>1,553,823.83</b>	<b>1,242,673.40</b>	<b>1,121,900.00</b>	<b>1,172,000.00</b>
<b>EXPENSES</b>				
Building Maintenance	16,610.69	10,535.43	16,000.00	18,000.00
Chemicals	0.00	0.00	700.00	700.00
Culvert Purchases	22,845.05	9,623.97	29,000.00	29,000.00
Equipment Maintenance	128,946.52	41,209.21	44,000.00	44,000.00
Equipment Rental	3,524.60	1,769.43	7,500.00	7,500.00
Guardrail Repairs	0.00	0.00	7,000.00	4,500.00
Insurance Expense	51,391.94	39,141.41	50,000.00	58,000.00
Intersection Lighting	4,230.00	3,452.94	3,500.00	3,600.00
Labor Expense	258,295.08	263,716.07	286,000.00	291,000.00
Materials for Maintenance	1,726.70	1,554.00	2,500.00	2,500.00
Miscellaneous Expenses	3,604.51	0.00	2,500.00	2,500.00
New Equipment	351,554.25	320,618.00	275,000.00	285,000.00
Office Expense	2,671.53	3,045.58	2,700.00	2,400.00
Professional Services	0.00	0.00	1,000.00	1,500.00
Railroad Safety Projects	0.00	0.00	0.00	0.00
Salt and Cinders	0.00	0.00	0.00	0.00
Shop Supplies	10,180.05	9,702.29	7,800.00	8,800.00
Signs Etc.	42.00	0.00	900.00	900.00
Training Expense	91.57	528.60	800.00	800.00
Uniform Rental	4,200.29	4,330.15	4,600.00	4,600.00
Utility Expense	15,260.06	12,794.36	18,000.00	18,500.00
Vehicle Supplies	63,481.66	70,602.50	75,000.00	79,000.00
<b>Totals</b>	<b>938,656.50</b>	<b>792,623.94</b>	<b>834,500.00</b>	<b>862,800.00</b>
<b>Liabilities (Current Year Activity)</b>	<b>45,380.33</b>	<b>5,550.35</b>		
Cash Balance 12-01-23	569,787.00			
Cash Balance 12-01-24		444,499.11		
Cash Balance Estimated 12-01-25			287,400.00	
Cash Balance Estimated 12-01-26				309,200.00
	<b>1,553,823.83</b>	<b>1,242,673.40</b>	<b>1,121,900.00</b>	<b>1,172,000.00</b>

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

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>INCOME</b>				
Interest	2,490.17	10,459.45	5,000.00	6,000.00
Labor/Material/Equipment (Twps)	37,734.95	14,326.69	60,000.00	60,000.00
Property Taxes	200,114.71	207,758.18	242,000.00	275,000.00
Transfer From Other Funds	243,685.28	0.00	0.00	0.00
Uncategorized Income	344.00	690.00	0.00	0.00
<b>Totals</b>	<b>484,369.11</b>	<b>233,234.32</b>	<b>307,000.00</b>	<b>341,000.00</b>
Cash Balance 12-01-22	337,310.49			
Cash Balance 12-01-23		454,383.53		
Cash Balance Estimated 12-01-24			355,000.00	
Cash Balance Estimated 12-01-25				395,000.00
	<b>821,679.60</b>	<b>687,617.85</b>	<b>662,000.00</b>	<b>736,000.00</b>
<b>EXPENSES</b>				
Construction Expense	287,472.16	80,405.28	400,000.00	300,000.00
Maintenance on Bridges	325.00	730.00	8,000.00	6,000.00
Other Expenses For Construction	3,505.88	6,188.50	2,000.00	3,500.00
Preliminary Eng. Expense	74,000.37	56,315.14	75,000.00	65,000.00
R.O.W. Purchased	0.00	16,137.25	10,000.00	12,000.00
Transfer to Other Funds	1,922.66	2,290.92	5,000.00	15,000.00
<b>Totals</b>	<b>367,226.07</b>	<b>162,067.09</b>	<b>500,000.00</b>	<b>401,500.00</b>
Cash Balance 12-01-23	454,383.53			
Cash Balance 12-01-24		525,550.76		
Cash Balance Estimated 12-01-25			162,000.00	
Cash Balance Estimated 12-01-26				334,500.00
	<b>821,609.60</b>	<b>687,617.85</b>	<b>662,000.00</b>	<b>736,000.00</b>

**Statement of proposed appropriations for the fiscal year December 1, 2025 though November 30, 2026**

Assisting in the Construction of Bridges

County Aid to Road Districts	80,000.00
Structure 042-3096 (Green Acres Road)	120,000.00
Structure 042-3160 (Sunderland Road)	165,000.00
<b>Totals</b>	<b>365,000.00</b>







**COUNTY MOTOR FUEL FUND**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>INCOME</b>				
State of Illinois (Motor Fuel Tax Funds)	792,507.13	811,769.36	800,000.00	810,000.00
State of Illinois (Rebuild IL Funds)	0.00	0.00	0.00	0.00
Interest Income	14,922.79	30,124.58	26,000.00	20,000.00
Other	191.14	2,046.00	0.00	0.00
<b>Total</b>	<b>807,621.06</b>	<b>843,939.94</b>	<b>826,000.00</b>	<b>830,000.00</b>
Cash Balance 12-01-22	2,165,428.52			
Cash Balance 12-01-23		2,276,506.23		
Cash Balance Estimated 12-01-24			1,950,000.00	
Cash Balance Estimated 12-01-25				872,000.00
<b>Totals</b>	<b>2,973,049.58</b>	<b>3,120,446.17</b>	<b>2,776,000.00</b>	<b>1,702,000.00</b>
<b>EXPENSE</b>				
Highway Maintenance	586,287.83	624,628.45	780,000.00	780,000.00
Highway Construction	0.00	0.00	475,000.00	0.00
Co. Engineer Salary & Expenses	110,064.38	114,109.90	122,000.00	134,000.00
Other Expenses	191.14	1,000,000.00	0.00	0.00
	<b>696,543.35</b>	<b>1,738,738.35</b>	<b>1,377,000.00</b>	<b>914,000.00</b>
Cash Balance 12-01-23	2,276,506.23			
Cash Balance 12-01-24		1,381,707.82		
Cash Balance Estimated 12-01-25			1,399,000.00	
Cash Balance Estimated 12-01-26				788,000.00
<b>Totals</b>	<b>2,973,049.58</b>	<b>3,120,446.17</b>	<b>2,776,000.00</b>	<b>1,702,000.00</b>

**CIRCUIT CLERK AUTOMATION FUND**

Fund 031

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>28,287.64</b>
25 PROJECTED REVENUE	35,065.00
25 PROJ. DISBURSMENTS	45,500.00
PROJ. BALANCE 11/30/25	17,852.64
<b>CURRENT BAL. 6-30-25</b>	<b>14,705.56</b>

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
REVENUES - CIRCUIT CLERK	<i>00-344.00</i>	36,048.38	28,261.92	35,000.00	22,392.00
INTEREST	<i>00-361.00</i>	59.44	57.52	65.00	60.00
<b>TOTAL REVENUES</b>		<b>36,107.82</b>	<b>28,319.44</b>	<b>35,065.00</b>	<b>22,452.00</b>
<b>EXPENSES</b>					
PART TIME	<i>00-420.00</i>	25,631.39	0.00	0.00	0.00
COMPUTER EXPENSE (SOFTWARE)	<i>00-421.00</i>	44,755.69	16,000.00	37,500.00	24,000.00
EQUIPMENT	<i>00-422.00</i>	17,198.14	0.00	5,000.00	3,000.00
LAW LIBRARY	<i>00-423.00</i>	0.00	0.00	0.00	0.00
SEMINAR & TRAINING	<i>00-424.00</i>	3,481.25	0.00	2,000.00	4,600.00
COMPUTER EXPENSE (IT SERVICE)	<i>00-427.00</i>	0.00	2,787.89	0.00	2,500.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	571.87	706.00	1,000.00	1,000.00
<b>TOTAL EXPENSES</b>		<b>91,638.34</b>	<b>19,493.89</b>	<b>45,500.00</b>	<b>35,100.00</b>

**CIRCUIT CLERK SUPPORT MAINTENANCE FUND**

Fund 032

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>100,961.74</b>
25 PROJECTED REVENUE	3,300.00
25 PROJ. DISBURSMENTS	21,000.00
PROJ. BALANCE 11/30/25	83,261.74
<b>CURRENT BAL. 6-30-2025</b>	<b>100,421.61</b>

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
REVENUES	<i>00-344.00</i>	1,744.00	2,064.00	3,000.00	3,372.00
INTEREST	<i>00-361.00</i>	223.27	265.35	300.00	244.00
<b>TOTAL REVENUES</b>		<b>1,967.27</b>	<b>2,329.35</b>	<b>3,300.00</b>	<b>3,616.00</b>
<b>EXPENSES</b>					
DOCUMENTATION TO PCJ/MS	<i>00-415.00</i>	0.00	595.00	0.00	0.00
PART TIME	<i>00-401.00</i>	0.00	0.00	0.00	0.00
COMPUTER EXPENSE (SOFTWARE)	<i>00-421.00</i>	10,388.36	5,400.00	10,000.00	4,000.00
EQUIPMENT (HARDWARE)	<i>00-422.00</i>	3,570.00	4,294.75	5,000.00	2,500.00
SEMINAR TRAINING	<i>00-474.00</i>	1,207.02	1,858.97	2,000.00	1,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	4,321.91	0.00	4,000.00	2,500.00
<b>PERSONAL SERVICES</b>					
LAW LIBRARIAN	<i>00-477.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>19,487.29</b>	<b>12,148.72</b>	<b>21,000.00</b>	<b>10,000.00</b>

**COURT DOCUMENTATION FUND**

Fund 033

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>102,318.89</b>				
25 PROJECTED REVENUE	30,150.00				
25 PROJ. DISBURSMENTS	76,500.00				
PROJ. BALANCE 11/30/25	55,968.89				
<b>CURRENT BAL. 6-30-2025</b>	<b>115,894.39</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
COURT FEE-DRUG ADDICTION SER	00-340.00	0.00	0.00	0.00	0.00
REVENUES	00-344.00	36,967.35	28,260.46	30,000.00	23,412.00
TRANSFER FROM ARPA	00-305.00	0.00	0.00	0.00	0
INTEREST	00-361.00	223.28	365.95	150.00	268.00
MISC INCOME	00-376.00	32,938.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>70,128.63</b>	<b>28,626.41</b>	<b>30,150.00</b>	<b>23,680.00</b>
<b>EXPENSES</b>					
RECORDS PRESERVATION	00-415.00	86,900.00	0.00	0.00	15,000.00
OFFICE EXPENSE	00-420.00	525.00	3,984.00	5,000.00	2,500.00
EQUIPMENT	00-422.00	44,524.89	0.00	40,000.00	5,000.00
MISCELLANEOUS EXPENSE	00-476.00	2,700.00	0.00	1,500.00	1,500.00
CONVERT MICROFILM	00-409.03	0.00	0.00	0.00	0.00
CLOUD SERVER & BACK UP SERVIC	00-423.00	0.00	54,999.96	10,000.00	1,000.00
IT SERVICES	00-424.00	0.00	0.00	20,000.00	5,000.00
<b>TOTAL EXPENSES</b>		<b>134,649.89</b>	<b>58,983.96</b>	<b>76,500.00</b>	<b>30,000.00</b>



**I.M.R.F. FUND**

Fund 036

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>3,174,153.90</b>				
25 PROJECTED REVENUE	920,000.00				
25 PROJ. DISBURSMENTS	840,100.00				
PROJ. BALANCE 11/30/25	3,254,053.90				
<b>CURRENT BAL. 6-30-2025</b>	<b>2,698,803.71</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
PROPERTY TAXES	<i>00-301.00</i>	637,555.67	382,117.59	400,000.00	400,000.00
EMPLOYEES' SHARE	<i>00-311.00</i>	447,003.88	457,541.24	420,000.00	460,000.00
INTEREST INCOME	<i>00-361.00</i>	18,345.84	77,266.99	100,000.00	100,000.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00			
<b>TOTAL REVENUES</b>		<b>1,102,905.39</b>	<b>916,925.82</b>	<b>920,000.00</b>	<b>960,000.00</b>
<b>EXPENSES</b>					
COUNTY'S SHARE	<i>00-448.00</i>	414,447.48	274,806.00	410,000.00	600,000.00
EMPLOYEES' SHARE SLEP 7.5% IMF	<i>00-449.00</i>	420,363.54	280,451.64	430,000.00	590,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	100.00	10,000.00
<b>TOTAL EXPENSES</b>		<b>834,811.02</b>	<b>555,257.64</b>	<b>840,100.00</b>	<b>1,200,000.00</b>



**LIBRARY FEE FUND**

Fund 038

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>22,632.52</b>				
25 PROJECTED REVENUE	6,000.00				
25 PROJ. DISBURSMENTS	6,500.00				
PROJ. BALANCE 11/30/25	22,132.52				
<b>CURRENT BAL. 6-30-2025</b>	<b>26,038.49</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
REVENUES - CIRCUIT CLERK	<i>00-344.00</i>	5,527.50	6,297.50	6,000.00	6,000.00
REVENUES FROM ATTORNEY	<i>00-345.00</i>	680.00	0.00	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	6.55	9.74	0.00	0.00
<b>TOTAL REVENUES</b>		<b>6,214.05</b>	<b>6,307.24</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>EXPENSES</b>					
LAW BOOKS & SUPPLEMENTS	<i>00-405.00</i>	0.00	0.00	6,000.00	1,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES</b>					
LAW LIBRARIAN	<i>00-477.00</i>	0.00	0.00	500.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>1,000.00</b>

**GAZEBO FUND**

Fund 039

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>2,964.89</b>				
25 PROJECTED REVENUE	202.00				
25 PROJ. DISBURSMENTS	1,000.00				
PROJ. BALANCE 11/30/25	2,166.89				
<b>CURRENT BAL. 6-30-2025</b>	<b>2,968.59</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
GAZEBO RENTAL	<i>00-344.00</i>	0.00	200.00	200.00	200.00
INTEREST INCOME	<i>00-361.00</i>	5.52	2.00	2.00	2.00
<b>TOTAL REVENUES</b>		<b>5.52</b>	<b>202.00</b>	<b>202.00</b>	<b>202.00</b>
<b>EXPENSES</b>					
MAINTENANCE UPKEEP	<i>00-451.00</i>	0.00	1,000.00	1,000.00	3,000.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>

**PROBATION SERVICE FUND**

Fund 041

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>142,388.88</b>				
25 PROJECTED REVENUE	17,000.00				
25 PROJ. DISBURSMENTS	50,906.00				
PROJ. BALANCE 11/30/25	108,482.88				
<b>CURRENT BAL. 6-30-2025</b>	<b>149,173.49</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
REVENUES - CIRCUIT CLERK	<i>00-301.00</i>	31,941.98	16,786.01	17,000.00	15,000.00
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	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	691.43	1,670.30	0.00	1,500.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>32,633.41</b>	<b>18,456.31</b>	<b>17,000.00</b>	<b>16,500.00</b>
<b>EXPENSES</b>					
JUSTICE INFO MGMT SOFTWARE	<i>00-403.00</i>	0.00	1,168.73	0	0.00
MONITORING	<i>00-410.00</i>	0.00	0.00	7,000.00	4,450.00
DRUG SCREENS	<i>00-411.00</i>	3,016.00	3,540.29	8,000.00	5,000.00
COUNSELING	<i>00-415.00</i>	4,037.50	3,100.00	12,000.00	12,600.00
RESIDENTIAL	<i>00-418.00</i>	0.00	0.00	4,000.00	12,500.00
OFFICE SUPPLIES	<i>00-420.00</i>	0.00	0.00	0.00	450.00
JUVENILE PROGRAM	<i>00-425.00</i>	0.00	0.00	0.00	0.00
TRAINING EXPENSE	<i>00-430.00</i>	5,986.57	4,010.56	10,000.00	10,000.00
MILEAGE EXPENSE	<i>00-435.00</i>	89.74	1,574.50	0.00	2,000.00
MISC. EXP. & TRAINING	<i>00-476.00</i>	1,914.29	38.23	0.00	0.00
VEHICLE EXPENSE	<i>00-478.00</i>	1,486.53	88.34	0.00	0.00
DRUG COURT	<i>00-479.00</i>	0.00	0.00	0.00	0.00
OTHER (AOIC/COUNTY)	<i>00-480.00</i>	0.00	0.00	9,906.00	32,294.20
<b>TOTAL EXPENSES</b>		<b>16,530.63</b>	<b>13,520.65</b>	<b>50,906.00</b>	<b>79,294.20</b>

**SHERIFF DRUG FUND**

Fund 043

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>899.54</b>				
25 PROJECTED REVENUE	1,000.00				
25 PROJ. DISBURSMENTS	2,000.00				
PROJ. BALANCE 11/30/25	-100.46				
<b>CURRENT BAL. 6-30-2025</b>	<b>279.95</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
DRUG FINES	<i>00-301.00</i>	50.00	0.00	1,000.00	1,000.00
OTHER INCOME	<i>00-302.00</i>	0.00	1,000.00	0.00	0.00
INTEREST	<i>00-361.00</i>	5.18	4.34	0.00	0.00
<b>TOTAL REVENUES</b>		<b>55.18</b>	<b>1,004.34</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>EXPENSES</b>					
CANINE EXPENSE	<i>00-412.00</i>	2,187.74	2,047.08	2,000.00	3,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>2,187.74</b>	<b>2,047.08</b>	<b>2,000.00</b>	<b>3,000.00</b>

**SOCIAL SECURITY FUND**

Fund 044

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>1,043,159.28</b>				
25 PROJECTED REVENUE	440,500.00				
25 PROJ. DISBURSMENTS	440,100.00				
PROJ. BALANCE 11/30/25	1,043,559.28				
<b>CURRENT BAL. 6-30-2025</b>	<b>835,683.46</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
PROPERTY TAXES	<i>00-301.00</i>	451,684.27	415,964.15	440,000.00	400,000.00
INTEREST INCOME	<i>00-361.00</i>	3,017.17	2,662.79	500.00	2,500.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>454,701.44</b>	<b>418,626.94</b>	<b>440,500.00</b>	<b>402,500.00</b>
<b>EXPENSES</b>					
COUNTY'S SHARE	<i>00-448.00</i>	425,445.85	437,937.06	440,000.00	517,000.00
MISCELLANEOUS	<i>00-476.00</i>	191.14	0.00	100.00	100.00
<b>TOTAL EXPENSES</b>		<b>425,636.99</b>	<b>437,937.06</b>	<b>440,100.00</b>	<b>517,100.00</b>

**TORT IMMUNITY FUND**

Fund 045

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>381,224.92</b>				
25 PROJECTED REVENUE	523,585.00				
25 PROJ. DISBURSMENTS	553,535.00				
PROJ. BALANCE 11/30/25	351,274.92				
<b>CURRENT BAL. 6-30-26</b>	<b>125,869.72</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
PROPERTY TAXES	00-301.00	348,234.07	469,817.26	523,535.00	523,535.00
INTEREST INCOME	00-361.00	75.53	664.84	50.00	500.00
MISCELLANEOUS INCOME	00-376.00	236.84	4,000.39	0.00	0.00
<b>TOTAL REVENUES</b>		<b>348,546.44</b>	<b>474,482.49</b>	<b>523,585.00</b>	<b>524,035.00</b>
<b>EXPENSES</b>					
INSURANCE (CIRMA)	00-417.00	330,579.00	339,804.00	400,000.00	400,000.00
INSURANCE DEDUCTIBLES	00-418.00	0.00	0.00	10,000.00	20,000.00
COUNTY OFFICIALS BONDS	00-420.00	2,425.00	2,400.00	0.00	2,500.00
LEGAL EXPENSES	00-425.00	0.00	0.00	0.00	0.00
STATE'S ATTORNEY COUNTY TRX	00-426.00	0.00	123,535.00	123,535.00	123,535.00
MISCELLANEOUS EXPENSE	00-476.00	1,075.42	0.00	20,000.00	1,000.00
<b>TOTAL EXPENSES</b>		<b>334,079.42</b>	<b>465,739.00</b>	<b>553,535.00</b>	<b>547,035.00</b>

**TOURISM FUND**

Fund 046

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>198,044.63</b>				
25 PROJECTED REVENUE	100,200.00				
25 PROJ. DISBURSMENTS	101,000.00				
PROJ. BALANCE 11/30/25	197,244.63				
<b>CURRENT BAL. 6-30-2025</b>	<b>179,333.27</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
MOTEL TAX INCOME	00-301.00	110,777.19	102,958.39	100,000.00	100,000.00
INTEREST INCOME	00-361.00	585.91	3,360.19	200.00	200.00
<b>TOTAL REVENUES</b>		<b>111,363.10</b>	<b>106,318.58</b>	<b>100,200.00</b>	<b>100,200.00</b>
<b>EXPENSES</b>					
ALTON CONV. & VISITOR BUREAU	00-410.00	54,700.83	51,299.82	37,500.00	50,000.00
RIVERSIDE ASSOC.-RENT EXPENSE	00-411.00	0.00	0.00	0.00	0.00
GRANTS	00-420.00	35,400.00	37,400.00	45,000.00	45,000.00
CORP. FELLOWS (JCED)	00-421.00	0.00	0.00	15,000.00	15,000.00
5% FEE COUNTY	00-475.00	5,180.76	5,533.61	3,500.00	3,500.00
MISC. EXPENSE	00-476.00	1,360.67	125.75	0.00	0.00
ADD JCBA		0.00	0.00	0.00	15,000.00
<b>TOTAL EXPENSES</b>		<b>96,642.26</b>	<b>94,359.18</b>	<b>101,000.00</b>	<b>128,500.00</b>

**UNEMPLOYMENT INSURANCE**

Fund 047

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>100,571.28</b>				
25 PROJECTED REVENUE	20,100.00				
25 PROJ. DISBURSMENTS	20,100.00				
PROJ. BALANCE 11/30/25	100,571.28				
<b>CURRENT BAL. 6-30-2025</b>	<b>98,946.29</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
PROPERTY TAX	<i>00-301.00</i>	20,444.76	11,473.33	20,000.00	12,000.00
INTEREST INCOME	<i>00-361.00</i>	1,068.10	1,168.09	100.00	1,400.00
MISCELLANEOUS INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>21,512.86</b>	<b>12,641.42</b>	<b>20,100.00</b>	<b>13,400.00</b>
<b>EXPENSES</b>					
UNEMPLOYMENT TAX	<i>00-401.00</i>	11,609.00	11,852.00	20,000.00	20,000.00
Misc. Expense - Ck/Deposit	<i>00-476.00</i>	0.00	89.90	100.00	100.00
<b>TOTAL EXPENSES</b>		<b>11,609.00</b>	<b>11,941.90</b>	<b>20,100.00</b>	<b>20,100.00</b>



**WORKMAN'S COMPENSATION INSURANCE FUND**

Fund 048

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>160,522.71</b>				
25 PROJECTED REVENUE	55,001.00				
25 PROJ. DISBURSMENTS	55,000.00				
PROJ. BALANCE 11/30/25	160,523.71				
<b>CURRENT BAL. 6-30-2025</b>	<b>67,801.98</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
PROPERTY TAXES	<i>00-301.00</i>	53,985.76	51,980.60	55,000.00	55,000.00
INTEREST INCOME	<i>00-361.00</i>	129.46	301.59	1.00	400.00
OTHER INCOME	<i>00-375.00</i>	219.37	200.23	0.00	200.00
<b>TOTAL REVENUES</b>		<b>54,334.59</b>	<b>52,482.42</b>	<b>55,001.00</b>	<b>55,600.00</b>
<b>EXPENSES</b>					
WORKMAN'S COMP. INS.	<i>00-401.00</i>	0.00	0.00	54,900.00	100,000.00
Misc. Expenses - Check/Deposit	<i>00-476.00</i>	0.00	0.00	100.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>100,000.00</b>

**TREASURER'S AUTOMATION FUND**

Fund 051

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>		<b>72,058.52</b>				
25 PROJECTED REVENUE		4,025.00				
25 PROJ. DISBURSMENTS		10,500.00				
PROJ. BALANCE 11/30/25		65,583.52				
<b>CURRENT BAL. 6-30-2025</b>		<b>76,956.78</b>				
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
			ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>REVENUES</b>						
TAX SALE	00-301.00	0.00	2,100.00	1,000.00	3,000.00	3,000.00
DUPLICATE TAX BILLS	00-302.00	7,595.00	4,183.42	3,000.00	4,300.00	4,300.00
INTEREST INCOME	00-361.00	36.84	1,317.49	25.00	1,400.00	1,400.00
<b>TOTAL REVENUES</b>		<b>7,631.84</b>	<b>7,600.91</b>	<b>4,025.00</b>	<b>8,700.00</b>	<b>8,700.00</b>
<b>EXPENSES</b>						
OFFICE UPDATES/PURCHASES	00-413.00	3,504.89	2,016.31	0.00	1,000.00	1,000.00
COMPUTER EXPENSE	00-415.00	2,743.30	2,705.45	10,000.00	10,000.00	10,000.00
SEMINAR & TRAINING	00-425.00	205.00	4,210.66	0.00	250.00	250.00
Fraud Expense	00-446.00		382.86		0.00	0.00
MISCELLANEOUS	00-476.00	688.97	2,227.07	500.00	500.00	500.00
<b>TOTAL EXPENSES</b>		<b>7,142.16</b>	<b>11,542.35</b>	<b>10,500.00</b>	<b>11,750.00</b>	<b>11,750.00</b>

**SOLID WASTE/ENVIRONMENTAL**

Fund 072

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>22,287.88</b>				
25 PROJECTED REVENUE	10,000.00				
25 PROJ. DISBURSMENTS	10,000.00				
PROJ. BALANCE 11/30/25	22,287.88				
<b>CURRENT BAL. 6-30-2025</b>	<b>22,455.10</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
SOLID WASTE PERCENT INCOME	<i>00-301.00</i>	0.00	0.00	0.00	0.00
Transfer from Public Safety Tax	<i>00-302.00</i>	0.00	10,000.00	10,000.00	0.00
GRANTS	<i>00-306.00</i>	0.00	0.00	0.00	0.00
Misc Income	<i>00-310.00</i>	0.00	0.00	0.00	0.00
RECYCLED ITEMS	<i>00-315.00</i>	0.00	0.00	0.00	0.00
INTEREST	<i>00-361.00</i>	80.68	192.54	0.00	0.00
<b>TOTAL REVENUES</b>		<b>80.68</b>	<b>10,192.54</b>	<b>10,000.00</b>	<b>0.00</b>
MISCELLANEOUS	<i>00-476.00</i>	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	<i>00-477.00</i>	0.00	0.00	0.00	0.00
SOLID WASTE COORDINATOR	<i>00-478.00</i>	0.00	0.00	0.00	0.00
NUISANCE ABATEMENT OFFICER	<i>00-478.01</i>	0.00	0.00	0.00	0.00
TRUCK EXPENSE	<i>00-479.01</i>	0.00	0.00	0.00	0.00
TRAILER & EQUIPMENT	<i>00-480.00</i>	0.00	0.00	0.00	0.00
EQUIPMENT & SECURITY LIGHTS	<i>00-480.01</i>	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	<i>00-481.00</i>	0.00	0.00	0.00	0.00
LOCAL MATCH (GRANT REQUIREMENT)	<i>00-482.00</i>	0.00	0.00	0.00	0.00
WEED CONTROL/ENVIRONMENTAL	<i>00-483.00</i>	0.00	0.00	5,000.00	5,000.00
RECYCLING LABOR	<i>00-484.00</i>	0.00	0.00	5,000.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>

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

Fund 073

**BUDGET FOR 2025-2026**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>BALANCE 11-30-24</b>	<b>136,531.77</b>				
25 PROJECTED REVENUE	58,500.00				
25 PROJ. DISBURSMENTS	63,795.00				
PROJ. BALANCE 11/30/25	131,236.77				
<b>CURRENT BAL. 6-30-2025</b>	<b>108,580.01</b>				
Property Taxes	00-301.00	57,422.41	59,768.71	58,500.00	60,500.00
Interest Income	00-361.00	174.08	184.06	0.00	200.00
<b>Revenues Total</b>		<b>57,596.49</b>	<b>59,952.77</b>	<b>58,500.00</b>	<b>60,700.00</b>
<b>GENERAL ASSISTANCE</b>					
Electric		5,000.00		6,000.00	6,100.00
Heating		4,000.00		5,000.00	6,100.00
Water		3,000.00		3,175.00	3,000.00
Food/Personal Hygiene Items		8,000.00		9,000.00	10,000.00
Housing		6,534.00		6,000.00	5,000.00
Gasoline/Fuel		0.00		0.00	0.00
Medical/Prescriptions		0.00		0.00	0.00
Miscellaneous		0.00		0.00	0.00
<b>Total General Assistance</b>	<b>00-401.00</b>	<b>20,516.98</b>	<b>31,612.06</b>	<b>29,175.00</b>	<b>30,200.00</b>
<b>ADMINISTRATIVE</b>					
Training Registration Fees		0.00		0.00	0.00
IACVAC/NACVSO Dues		0.00		0.00	0.00
Publications/Manuals		0.00		0.00	0.00
Office Supplies		1,500.00		1,500.00	1,500.00
Copier Count Fee		600.00		300.00	300.00
Superintendent's Salary		28,865.00		31,820.00	32,000.00
Miscellaneous		0.00		0.00	0.00
<b>Total Budget</b>	<b>00-403.00</b>	<b>31,603.89</b>	<b>31,985.32</b>	<b>33,620.00</b>	<b>33,800.00</b>
<b>EQUIPMENT PURCHASE/REPAIR</b>					
Filing/Storage Cabinets		0.00		0.00	0.00
Office Furniture/Equipment		1,000.00		1,000.00	0.00
Medical Equipment		0.00		0.00	0.00
<b>Total Budget</b>	<b>00-410.00</b>	<b>447.94</b>	<b>605.65</b>	<b>1,000.00</b>	<b>0.00</b>
<b>TRAVEL/TRANSPORTATION/LODGING</b>					
Hotel/Motel Lodging		0.00		0.00	0.00
Mileage/Travel/Tolls/Taxis		0.00		0.00	0.00
Meals		0.00		0.00	0.00
<b>Total Budget</b>	<b>00-402.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>52,568.81</b>	<b>64,203.03</b>	<b>63,795.00</b>	<b>64,000.00</b>

**INDEMNITY FUND**

Fund 078

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>163,144.99</b>				
25 PROJECTED REVENUE	9,000.00				
25 PROJ. DISBURSMENTS	140,100.00				
PROJ. BALANCE 11/30/25	32,044.99				
<b>CURRENT BAL. 16-30-2025</b>	<b>172,964.79</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
INCOME - TAX SALE	<i>00-301.00</i>	0.00	6,220.00	6,000.00	7,500.00
INTEREST	<i>00-361.00</i>	1,825.30	3,825.84	3,000.00	4,300.00
<b>TOTAL REVENUES</b>		<b>1,825.30</b>	<b>10,045.84</b>	<b>9,000.00</b>	<b>11,800.00</b>
<b>EXPENSES</b>					
SALE IN ERROR	<i>00-401.00</i>	0.00	0.00	140,000.00	100,000.00
MISC. EXPENSE	<i>00-476.00</i>	0.00	0.00	100.00	100.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>140,100.00</b>	<b>100,100.00</b>

**CAPITAL PROJECTS FUND**

Fund 080

**BUDGET FOR 2025-2026**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>BALANCE 11-30-24</b>	<b>101,742.47</b>				
25 PROJECTED REVENUE	10,100.00				
25 PROJ. DISBURSMENTS	69,000.00				
PROJ. BALANCE 11/30/25	42,842.47				
<b>CURRENT BAL. 6-30-2025</b>	<b>97,845.63</b>				
<b>REVENUE</b>					
INCOME ALL SOURCES	00-301.00	644.51	512.62	0.00	0.00
TRANSFER FROM					
PUBLIC SAFETY TAX	00-302.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	206.65	197.54	100.00	200.00
PROPERTY RENTAL INCOME	00-391.00	13,400.00	13,800.00	10,000.00	13,200.00
SECURITY DEPOSIT	00-392.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>14,251.16</b>	<b>14,510.16</b>	<b>10,100.00</b>	<b>13,400.00</b>
<b>EXPENSES</b>					
MISC. EXPENSE	00-476.00	0.00	10.00	10,000.00	5,000.00
CAPITAL PROJECTS	00-492.00	0.00	0.00	40,000.00	50,000.00
REPAIRS TO RENTAL					
PROPERTY	00-493-00	740.83	4,440.53	10,000.00	20,000.00
PROPERTY TAXES	00-494.00	2,834.80	4,967.08	8,000.00	6,000.00
SECURITY DEP. REFUND	00-495.00	400.00	0.00	1,000.00	1,000.00
<b>TOTAL EXPENSES</b>		<b>3,975.63</b>	<b>9,417.61</b>	<b>69,000.00</b>	<b>82,000.00</b>

**CRIME VICTIMS ADVOCATE**

Fund 083

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>-5,006.95</b>
25 PROJECTED REVENUE	40,000.00
25 PROJ. DISBURSMENTS	40,000.00
PROJ. BALANCE 11/30/25	-5,006.95
<b>CURRENT BAL. 6-30-2025</b>	<b>-6,635.29</b>

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
ILLINOIS GRANT	<i>00-301.00</i>	0.00	10,000.00	40,000.00	40,000.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>EXPENSES</b>					
SALARY - ADVOCATE	<i>00-401.00</i>	0.00	15,384.64	40,000.00	40,000.00
OFFICE EXPENSE	<i>00-410.00</i>	0.00	0.00	0.00	0.00
SEMINAR/TRAINING	<i>00-420.00</i>	0.00	0.00	0.00	0.00
MILEAGE	<i>00-421.00</i>	0.00	0.00	0.00	0.00
MISCELLANEOUS	<i>00-476.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>15,384.64</b>	<b>40,000.00</b>	<b>40,000.00</b>

**DUI EQUIPMENT FUND**

Fund 086

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>16,508.34</b>				
25 PROJECTED REVENUE	8,000.00				
25 PROJ. DISBURSMENTS	8,000.00				
PROJ. BALANCE 11/30/25	16,508.34				
<b>CURRENT BAL. 6-30-2025</b>	<b>20,321.79</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
INCOME CIRCUIT CLERK	<i>00-301.00</i>	13,724.00	8,679.48	8,000.00	8,000.00
E-CITATION FEE/SHERIFF	<i>00-310.00</i>	580.37	906.80	0.00	0.00
INTEREST	<i>00-361.00</i>	51.30	37.98	0.00	50.00
<b>TOTAL REVENUES</b>		<b>14,355.67</b>	<b>9,624.26</b>	<b>8,000.00</b>	<b>8,050.00</b>
<b>EXPENSES</b>					
EQUIPMENT	<i>00-401.00</i>	59,248.18	9,456.24	5,000.00	5,000.00
MISC EXPENSE	<i>00-476.00</i>	0.00	0.00	3,000.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>59,248.18</b>	<b>9,456.24</b>	<b>8,000.00</b>	<b>8,000.00</b>





**GENERAL OBLIGATION SELF INSURANCE BONDS**

Fund 090

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>1,582,588.18</b>				
25 PROJECTED REVENUE	50,000.00				
25 PROJ. DISBURSMENTS	208,550.00				
PROJ. BALANCE 11/30/25	1,424,038.18				
<b>CURRENT BAL. 6-30-2025</b>	<b>1,539,390.11</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUES</b>					
PROPERTY TAXES	<i>00-301.00</i>	0.00	0.00	0.00	0.00
INTEREST INCOME	<i>00-361.00</i>	2,768.49	2.52	50,000.00	50.00
<b>TOTAL REVENUES</b>		<b>2,768.49</b>	<b>2.52</b>	<b>50,000.00</b>	<b>50.00</b>
<b>EXPENSES</b>					
DEBT SERVICE PAYMENT	<i>00-401.00</i>	208,450.00	210,000.00	208,450.00	216,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	100.00	100.00
<b>TOTAL EXPENSES</b>		<b>208,450.00</b>	<b>210,000.00</b>	<b>208,550.00</b>	<b>216,100.00</b>

**STATES ATTORNEY DRUG FUND**

Fund 091

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>2,439.37</b>				
25 PROJECTED REVENUE	2,000.00				
25 PROJ. DISBURSMENTS	2,000.00				
PROJ. BALANCE 11/30/25	2,439.37				
<b>CURRENT BAL. 6-30-2025</b>	<b>2,439.37</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
INCOME	<i>00-301.00</i>	0.00	0.00	2,000.00	2,000.00
TRANSFER IN	<i>00-302.00</i>	0.00	0.00	0.00	0.00
STATE'S ATT'Y 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	0.00	0.00
MISC. INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>EXPENSES</b>					
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	2,000.00	2,000.00
OFFICE SUPPLIES	<i>00-430.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

**FLOOD PLAIN MANAGEMENT**

Fund 092

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>-76,549.04</b>				
25 PROJECTED REVENUE	64,787.00				
25 PROJ. DISBURSMENTS	61,187.00				
PROJ. BALANCE 11/30/25	-72,949.04				
<b>CURRENT BAL. 6-30-2025</b>	<b>-68,841.42</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
GRANT INCOME	<i>00-344.00</i>	0.00	0.00	0.00	0.00
HMPG Grant Income	<i>00-345.00</i>	0.00	0.00	57,187.00	61,000.00
INTEREST INCOME	<i>00-361.00</i>	194.37	172.67	0.00	0.00
OTHER INCOME	<i>00-362.00</i>	54.00	5,795.04	0.00	0.00
USACE LEASES	<i>00-363.01</i>	0.00	0.00	7,600.00	7,600.00
LCCC INTERN REV.	<i>00-364.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>248.37</b>	<b>5,967.71</b>	<b>64,787.00</b>	<b>68,600.00</b>
<b>EXPENSES</b>					
EQUIPMENT/SUPPLIES	<i>00-405.00</i>	0.00	0.00	4,000.00	4,000.00
MISC.	<i>00-406.00</i>	1,204.93	838.00	0.00	0.00
VEHICLE EXPENSE	<i>00-408.00</i>	0.00	0.00	0.00	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>	0.00	0.00	57,187.00	61,000.00
LCCC INTERN EXP.	<i>00-464.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>1,204.93</b>	<b>838.00</b>	<b>61,187.00</b>	<b>65,000.00</b>

**JERSEY COUNTY EMERGENCY TELEPHONE SYSTEM**

Fund 095

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>866,762.95</b>				
25 PROJECTED REVENUE	470,000.00				
25 PROJ. DISBURSMENTS	553,793.03				
PROJ. BALANCE 11/30/25	782,969.92				
<b>CURRENT BAL. 6-30-2025</b>	<b>822,483.44</b>				

		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGETED	BUDGET
<b>REVENUES</b>					
LANDLINE AND WIRELESS	00-301.00	0.00	0.00	470,000.00	470,000.00
WIRELESS	00-304.00	655,571.12	498,948.07	0.00	0.00
GRANT INCOME	00-310.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	2,193.67	2,241.24	0.00	2,000.00
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
<b>TOTAL REVENUES</b>		<b>657,764.79</b>	<b>501,189.31</b>	<b>470,000.00</b>	<b>472,000.00</b>
<b>EXPENSES</b>					
CONSULTING SERVICES	00-401.00	0.00	0.00	0.00	0.00
RADIO SYSTEM EQUIPMENT	00-406.00	3,856.33	0.00	3,500.00	3,500.00
TELEPHONE CHARGES	00-409.00	415.08	415.72	500.00	500.00
PSAP EQUIPMENT	00-410.00	20,619.52	7,315.96	10,000.00	10,000.00
SIGNS & MARKERS	00-411.00	84.70	0.00	500.00	500.00
ETSB OVERHEAD	00-412.00	519.00	25.00	1,000.00	1,000.00
LIABILITY INSURANCE	00-423.00	0.00	0.00	0.00	0.00
COORDINATOR SALARY	00-424.00	70,734.79	60,910.44	64,476.00	64,476.00
ADMINISTRATIVE ASSISTANT	00-424.01	43,367.04	45,548.16	47,268.80	57,720.00
FICA/MEDICARE	00-425.00	24,918.45	24,831.98	29,632.35	34,967.83
IMRF-Admin	00-426.00	8,983.28	8,316.70	8,637.88	10,498.58
HOSPITALIZATION INSURANCE-Adm	00-427.00	8,222.96	7,590.42	16,045.20	16,045.20
DISPATCHER SALARIES	00-428.00	207,313.42	213,379.46	275,606.13	304,730.54
DISPATCHER - IMRF	00-430.00	16,596.08	16,182.96	21,304.35	23,556.67
UNIFORMS	00-430.01	0.00	0.00	0.00	0.00
DISPATCHER HOSP INS.	00-434.00	18,556.64	17,811.15	25,672.32	16,045.20
OFFICE EXPENSE	00-435.00	1,319.46	1,721.73	2,250.00	2,250.00
TRAINING	00-436.00	5,008.22	3,898.20	2,500.00	2,500.00
MILEAGE	00-437.00	0.00	0.00	400.00	0.00
VEHICLE EXPENSE	00-438.00	2,164.72	1,591.47	4,000.00	2,000.00
CELL TELEPHONE REIMBURSEMEN	00-446.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE	00-447.00	32,960.31	34,541.99	40,000.00	40,000.00
GRANT EXPENSES	00-450.00	0.00	0.00	0.00	0.00
TEST MATERIALS/ADVERTISING	00-460.00	417.86	0.00	500.00	500.00
<b>TOTAL EXPENSES</b>		<b>466,057.86</b>	<b>444,081.34</b>	<b>553,793.03</b>	<b>590,790.02</b>

**PUBLIC SAFETY TAX**

Fund 108

**BUDGET FOR 2025-2026**

25 PROJECTED REVENUE					
25 PROJ. DISBURSMENTS					
PROJ. BALANCE 11/30/25					
<b>BALANCE 11-13-2025</b>	<b>1,863,783.46</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
PUBLIC SAFETY TAX	00-301.00	1,581,512.95	1,123,197.03	1,400,000.00	1,900,000.00
PROPERTY RENTAL INC	00-311.00	1,200.00	0.00	0.00	0.00
REVENUE-SALE OF ABANDONED PR	00-305.00	0.00	0.00	0.00	0.00
INTEREST	00-361.00	10,775.36	31,928.29	2,000.00	3,000.00
MISC. INCOME	00-376.00	2,366.19	184,199.67	0.00	0.00
<b>TOTAL</b>		<b>1,595,854.50</b>	<b>1,339,324.99</b>	<b>1,402,000.00</b>	<b>1,903,000.00</b>
<b>DISBURSEMENTS</b>					
<b>TRANSFER TO</b>					
GENERAL FUND	00-401.00	790,000.00	790,000.00	790,000.00	790,000.00
<b>TRANSFER TO CAPITAL</b>					
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	0.00
PUBLIC SAFETY MAINT EXP	00-404.00				250,000.00
PUBLIC SAFETY SERVICES	00-405.00				250,000.00
PUBLIC SAFETY EQUIPMENT	00-406.00				250,000.00
DEMOLITION EXPENSE	00-413.00	0.00	0.00	0.00	0.00
Safety System Expense	00-415.00	11,775.00	9,575.00	0.00	0.00
Property Purchase Incl Legal	00-420.00	500.00	0.00	0.00	0.00
ROAD SIGN MAINTENANCE	00-442.00	9,181.39	9,881.97	5,000.00	0.00
FIRETRUCK PAYMENT / JVILLE	00-443.00	10,000.00	0.00	10,000.00	0.00
FIRING RANGE PAYMENTS	00-444.00	0.00	0.00	0.00	25,000.00
ARCHITECTURAL &					
EINGINEERING EXP.	00-450.00	142,774.78	22,620.50	0.00	0.00
DEBT SERVICE SERIES					
2016 BONDS	00-460.00	228,100.00	234,012.50	235,000.00	235,000.00
911 Equipment	00-461.00	7,170.00	0.00	150,000.00	0.00
RADIO EQUIP & UPGRADES	00-462.00	3,547.07	33,889.68	0.00	0.00
SHERIFF DEPT MEDICAL EXP	00-463.00	0.00	0.00	0.00	0.00
MISC.	00-476.00	471,196.14	400,335.38	10,000.00	5,000.00
<b>TOTAL</b>		<b>1,674,244.38</b>	<b>1,510,315.03</b>	<b>1,210,000.00</b>	<b>1,805,000.00</b>



**JERSEY COUNTY POLICE VEHICLE**

Fund 113

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>282.33</b>
25 PROJECTED REVENUE	200.00
25 PROJ. DISBURSMENTS	1,000.00
PROJ. BALANCE 11/30/25	-517.67
<b>CURRENT BAL. 6-30-2025</b>	<b>282.33</b>

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
BANK CASH-FSB	<i>00-110.00</i>	0.00	0.00	0.00	0.00
FUND BALANCE	<i>00-290.00</i>	0.00	0.00	0.00	0.00
INCOME-CIRCUIT CLERK	<i>00-301.00</i>	95.00	40.00	200.00	200.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>95.00</b>	<b>40.00</b>	<b>200.00</b>	<b>200.00</b>
<b>EXPENSE</b>					
MISC. EXPENSE	<i>00-476.00</i>	0.00	0.00	1,000.00	1,000.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>







**STORM WATER MANAGEMENT FUND**

Fund 122

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>360,213.37</b>				
25 PROJECTED REVENUE	7,500.00				
25 PROJ. DISBURSMENTS	3,500.00				
PROJ. BALANCE 11/30/25	364,213.37				
<b>CURRENT BAL. 6-30-2025</b>	<b>361,676.06</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
INCOME-PERMITS	<i>00-301.00</i>	301,155.19	6,504.96	7,500.00	7,500.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>301,155.19</b>	<b>6,504.96</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>EXPENSE</b>					
MISC. EXPENSE	<i>00-476.00</i>	0.00	0.00	3,500.00	3,500.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>



**JERSEY COUNTY CORONER'S FUND**

Fund 126

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	
25 PROJECTED REVENUE	0.00
25 PROJ. DISBURSMENTS	0.00
PROJ. BALANCE 11/30/25	0.00
<b>CURRENT BAL. 6-30-2025</b>	

2023	2024	2025	2026
ACTUAL	ACTUAL	BUDGETED	BUDGET

**REVENUE**

INCOME-CREMATATION FEES	<i>00-301.00</i>	0.00	0.00	0.00	15,000.00
CORONERS GRANT	<i>00-302.00</i>	0.00	0.00	0.00	4,500.00

**TOTAL REVENUES**

**EXPENSE**

CREMATATION FUND EXPENSES	<i>00-471.00</i>	0.00	0.00	0.00	15,000.00
GRANT EXPENSES	<i>00-472.00</i>	0.00	0.00	0.00	15,000.00
MISCELLANEOUS EXPENSE	<i>00-476.00</i>	0.00	0.00	0.00	0.00

**TOTAL EXPENSES**

30,000.00

**JERSEY COUNTY CIRCUIT CLERK ELECTRONIC CITATION**

Fund 127

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>59,114.00</b>				
25 PROJECTED REVENUE	10,800.00				
25 PROJ. DISBURSMENTS	42,000.00				
PROJ. BALANCE 11/30/25	27,914.00				
<b>CURRENT BAL. 6-30-2025</b>	<b>29,894.33</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
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>	5,710.15	3,584.20	10,000.00	3,828.00
INTEREST INCOME	<i>00-361.00</i>	459.45	976.09	800.00	864.00
MISC. INCOME	<i>00-376.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>6,169.60</b>	<b>4,560.29</b>	<b>10,800.00</b>	<b>4,692.00</b>
<b>EXPENSE</b>					
USER FEES	<i>00-424.00</i>	15,950.00	16,463.56	35,000.00	10,000.00
EQUIPMENT	<i>00-491.00</i>	0.00	0.00	7,000.00	5,000.00
MISC. EXPENSE	<i>00-476.00</i>	2,500.00	1,464.79	0.00	1,000.00
PUBLIC SAFETY	<i>00-450.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>18,450.00</b>	<b>17,928.35</b>	<b>42,000.00</b>	<b>16,000.00</b>









**PUBLIC DEFENDER**

Fund 140

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>82,532.38</b>				
25 PROJECTED REVENUE	102,000.00				
25 PROJ. DISBURSMENTS	95,694.29				
PROJ. BALANCE 11/30/25	88,838.09				
<b>CURRENT BAL. 6-30-2025</b>	<b>8,031.63</b>				

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
STATE FUNDING	<i>00-345.00</i>	0.00	188,910.81	102,000.00	102,000.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>188,910.81</b>	<b>102,000.00</b>	<b>102,000.00</b>
<b>EXPENSES</b>					
CONTRACTUAL SALARIES	<i>00-403.00</i>	0.00	70,760.82	60,000.00	60,000.00
PD ASSOC DUES & WEST LAW	<i>00-414.00</i>	0.00	1,155.00	5,715.00	5,715.00
OFFICE SUPPLIES	<i>00-455.00</i>	0.00	3,476.55	5,000.00	5,000.00
OFFICE EQUIPMENT	<i>00-456.00</i>	0.00	11,254.68	10,000.00	10,000.00
ELECTRONIC DATA PROCESSING	<i>00-457.00</i>	0.00	656.03	6,188.37	6,188.37
PRINTING	<i>00-458.00</i>	0.00	695.00	400.00	400.00
EXPERT & INVESTIGATION SERV	<i>00-459.00</i>	0.00	17,475.00	5,000.00	5,000.00
CLE/TRAINING	<i>00-460.00</i>	0.00	505.00	2,320.00	2,320.00
TRAVEL	<i>00-470.00</i>	0.00	301.32	1,070.92	1,070.92
MISC EXPENSE	<i>00-476.00</i>	0.00	99.03	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>106,378.43</b>	<b>95,694.29</b>	<b>95,694.29</b>

**INSURANCE FUND**

Fund 141

**BUDGET FOR 2025-2026**

<b>BALANCE 11-30-24</b>	<b>65,915.61</b>				
25 PROJECTED REVENUE	600,000.00				
25 PROJ. DISBURSMENTS	915,000.00				
PROJ. BALANCE 11/30/25	-249,084.39				
<b>CURRENT BAL. 6-30-2025</b>	<b>413,970.85</b>				

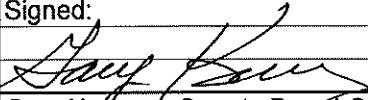
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGET</b>
<b>REVENUE</b>					
STATE FUNDING	<i>00-110.00</i>	0.00	0.00	600,000.00	0.00
Employer Contributions	<i>00-301.00</i>	0.00	847,128.11	0.00	800,000.00
County Employee Deductions	<i>00-302.00</i>	0.00	128,621.54	0.00	200,000.00
Health Department Deposits	<i>00-303.00</i>	0.00	152,582.95	0.00	175,000.00
INTEREST INCOME	<i>00-361.00</i>	0.00	0.00	0.00	0.00
Misc Income	<i>00-376.00</i>	0.00	203,952.99	0.00	50,000.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>1,332,285.59</b>	<b>600,000.00</b>	<b>1,225,000.00</b>
<b>EXPENSE</b>					
HEALTH INSURANCE PREMIUMS	<i>00-417.00</i>	0.00	460,906.91	310,000.00	800,000.00
HEALTH INSURANCE CLAIMS	<i>00-420.00</i>	0.00	715,221.67	550,000.00	200,000.00
DENTAL & VISION PREMIUMS	<i>00-425.00</i>	0.00	61,512.45	55,000.00	0.00
MISC EXPENSE	<i>00-476.00</i>	0.00	28,728.95	0.00	50,000.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>1,266,369.98</b>	<b>915,000.00</b>	<b>1,050,000.00</b>

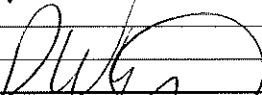
## JERSEY COUNTY LEVY ORDINANCE FOR TAX YEAR 2025

**BE IT ORDAINED** by the County Board Members of the County of Jersey, State of Illinois, that there be and there is hereby levied upon all of the taxable property in the County of Jersey, State of Illinois, as the same is assessed and equalized for **Tax Year 2025** for the following sums or so much thereof as may be legally extended for the following funds:  
funds:

NAME OF FUND:	LEVIED:
Corporate	1,594,589.00
Bond & Interest	0.00
IMRF	400,000.00
County Highway	500,000.00
Const. Bridges	275,000.00
Federal Aid Matching	275,000.00
Health	35,000.00
Liability Insurance	523,535.00
Social Security	400,000.00
CO OP Extension	33,700.00
Veterans Assist Comm	60,500.00
Unemployment Insurance	12,000.00
Workers Compensation	55,000.00
Ambulance Service	98,000.00
SR. Citizens Service	5,000.00

**PASSED AND APPROVED** by the Jersey County Board this 1<sup>st</sup> day of Dec, 2025.

Signed:  
  
 Gary Krueger, County Board Chair

  
 Pam Warford, County Clerk

**A Resolution Approving the  
Jersey County Budget  
Fiscal Year 2026**

**WHEREAS**, it is the duty of the County Board of Jersey County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed and adopted; and

**WHEREAS**, 55 ILCS 5/6-1001 provides that the County Board shall adopt each year an annual budget which includes estimates of expenditures and revenues and ending fund balances for the current fiscal year as well as estimated starting fund balances estimated revenues and proposed expenditures for the ensuing year; and

**WHEREAS**, having satisfied the requirements of 55 ILCS 5/6-1001, the budget was presented by the County Clerk and made conveniently available for public inspection for not less than fifteen (15) days prior County Board action; and

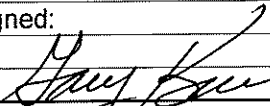
**WHEREAS**, 55 ILCS 5/6-1001 provides for continued budget developments during public viewing resulting in the following edits to the final proposed budget:

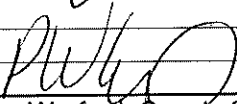
**NOW, THEREFORE, BE IT RESOLVED** that the Jersey County Annual Budget for the fiscal period of one (1) year to begin on December 1, 2025, and ending November 30, 2026, is approved.

**FURTHER, BE IT RESOLVED** that all appropriations made herein shall terminate with the close of said fiscal period.

Passed and approved by the Jersey County Board this 1<sup>st</sup> day of Dec, 2025.

Signed:

  
Gary Krueger, County Board Chair

  
Pam Warford, County Clerk