

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Jefferson County Budget

GENERAL FUND

	2022 BUDGET	2023 BUDGET	2024 BUDGET
Total Revenue All Sources	\$ 13,246,947	\$ 16,671,167	\$ 17,954,705
Budgeted Expenses	\$ 13,246,947	\$ 16,072,843	\$ 17,954,705
Current Year Revenue Less Expenses	\$ 0	\$ 598,324	\$ (0)

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 001 - CORPORATE FUND REVENUE SUMMARY

Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
TAXES	\$ 5,098,972	\$ 6,047,504	\$ 6,746,411
STATE PAYMENTS (TAXES, REIMBURSEMENTS, GRANTS)	\$ 5,298,824	\$ 6,951,366	\$ 6,787,290
REIMBURSEMENTS	\$ 286,266	\$ 410,561	\$ 382,038
MISCELLANEOUS	\$ 391,058	\$ 839,408	\$ 1,527,871
FEES PAID TO CORPORATE	\$ 2,171,829	\$ 2,422,329	\$ 2,511,095
TOTAL	\$ 13,246,947	\$ 16,671,167	\$ 17,954,705

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

JEFFERSON COUNTY REVENUES TO GENERAL (CORPRATE) FUND

TAXES

Revenue		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-030-411-00	PROPERTY TAX COLLECTED	\$ 923,972	\$ 976,504	\$ 1,170,411
001-030-425-00	1/4% SUPP. SALES TAX	\$ 1,635,000	\$ 1,932,000	\$ 2,054,000
001-030-482-00	PUBLIC SAFETY TAX REVENUE	\$ 1,340,000	\$ 1,569,500	\$ 1,761,000
001-001-482-03	PUBLIC SAFETY TAX REVENUE FOR BOND	\$ 1,200,000	\$ 1,569,500	\$ 1,761,000
TOTAL		\$ 5,098,972	\$ 6,047,504	\$ 6,746,411

STATE PAYMENTS (TAXES, REIMBURSEMENTS, GRANTS)

Revenue		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-006-418-00	STATE'S ATTNY SALARY REIMB	\$ 159,916	\$ 164,714	\$ 172,290
001-007-422-00	PUBLIC DEFEND REIMB STATE	\$ 108,640	\$ 113,252	\$ 118,450
001-013-422-00	SUPV. ASSESSMENTS REIMB/STATE	\$ 31,647	\$ 36,000	\$ 38,000
001-025-473-00	REIMB/CRIME VICTIM COORD SALARY	\$ 27,850	\$ 27,850	\$ 31,000
001-030-412-00	REPLACEMENT TAXES	\$ 980,000	\$ 1,038,000	\$ 1,000,000
001-030-418-00	VIDEO GAMING TAX - ST OF IL	\$ 50,000	\$ 44,000	\$ 52,000
001-030-419-00	STATE INCOME TAX	\$ 2,361,100	\$ 2,986,000	\$ 3,113,000
001-030-420-00	STATE SALES TAX	\$ 830,000	\$ 1,303,000	\$ 1,490,000
001-030-421-00	LOCAL USE TAX	\$ 760,000	\$ 690,000	\$ 700,000
001-030-472-00	ELECTION REIMB STATE OF ILL	\$ 40,000	\$ 40,000	\$ 40,000
001-040-496-00	EMA REIMBURSEMENTS (GRANT)	\$ 19,670	\$ 27,550	\$ 27,550
001-030-430-00	COUNTY CANNABIS SALES TAX	\$ 480,000	\$ 476,000	\$ -
001-030-497-00	SOLID WASTE GRANT	\$ -	\$ 5,000	\$ 5,000
TOTAL		\$ 5,298,824	\$ 6,951,366	\$ 6,787,290

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

REIMBURSEMENTS

Revenue				
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-001-422-00	REIMBURSEMENT/SHERIFF SALARY	\$ -	\$ 99,759	\$ 104,348
001-002-470-00	CORR OFFICER TRAINING REIMB	\$ 10,000	\$ 10,000	\$ -
001-002-475-03	REIMB/MED. SUPPLIES-PRISONERS	\$ 50,000	\$ 50,000	\$ 50,000
001-002-476-00	REIMB/SUPPLIES FOR PRISONERS	\$ 1,500	\$ 1,500	\$ -
001-002-477-00	REIMB/MAINT FOR JUSTICE CENTER	\$ 500	\$ 500	\$ -
001-004-475-00	CITY REIMB/COMM SERVICE DIR.	\$ 4,500	\$ 4,700	\$ 6,000
001-006-474-00	REIMBURS ASST STATES ATTNY	\$ 4,000	\$ 4,000	\$ 4,000
001-006-476-00	DEPT OF CORRECTIONS/ST ATTNY	\$ 13,500	\$ 13,500	\$ 13,500
001-006-478-00	REIMB/ST ATTORNEY LAW BOOKS	\$ -	\$ -	\$ -
001-008-475-00	REIMBURSEMENT/COURT COSTS	\$ 15,000	\$ 15,000	\$ 20,348
001-009-470-00	REIMB CIRCUIT CLK SAL	\$ 36,240	\$ 36,240	\$ -
001-010-471-00	REIMB SALARY/COUNTY CLERK	\$ 40,758	\$ 42,600	\$ -
001-019-475-00	PUBLIC DEF#2 REIMB/COURT	\$ -	\$ -	\$ -
001-030-410-00	BOARD OF HEALTH REIMB	\$ 38,650	\$ 27,000	\$ 24,000
001-030-467-00	REIMB/HEALTH INS.DEPENDENT	\$ 40,000	\$ 69,000	\$ 100,000
001-030-467-01	REIMB/HEALTH INS-COBRA	\$ 5,335	\$ 15,500	\$ 22,000
001-030-467-02	REIMB/HEALTH INS-SELF-PAY	\$ 321	\$ 500	\$ 1,080
001-030-467-03	REIMB/HEALTH INS-HEALTH DEPT	\$ -	\$ -	\$ -
001-030-469-01	RESTITUTION DUE TO JEFF COUNTY	\$ 462	\$ 462	\$ 462
001-030-471-00	REIM. FOR PERM. RECORDS CLERK	\$ -	\$ -	\$ -
001-030-473-05	REIMB -BOOKKEEPER - SPF	\$ -	\$ -	\$ -
001-030-476-00	HIGHWAY DEPT INS REIMB	\$ 24,100	\$ 20,300	\$ 35,000
001-030-476-01	HWY DEPT UNEMPL REIMB	\$ 1,400	\$ -	\$ 1,300
001-001-475-02	REIMB / WORK COMP	\$ -	\$ -	\$ -
TOTAL		\$ 286,266	\$ 410,561	\$ 382,038

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

MISCELLANEOUS

Revenue				
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-001-469-01	COURT RESTITUTION	\$ 500	\$ 500	\$ 500
001-001-475-00	REIMBURSEMENT / ILEAS	\$ 15,000	\$ 2,500	\$ 2,500
001-001-475-01	REIMB VEHICLE REPAIR / CIRCUIT	\$ 500	\$ 200	\$ 200
001-001-475-03	REIMB SHERIFF / MERITT EMPLOYEES	\$ 20,000	\$ 173,950	\$ 25,000
001-002-475-06	HOUSING CIRCUIT CLERK	\$ 10,000	\$ 10,000	\$ 10,000
001-016-400-01	CITY REIMB TO GEN CORP (ANIMAL CONT)	\$ 122,258	\$ 122,258	\$ 135,000
001-030-405-00	INTEREST EARNED	\$ 1,500	\$ 220,000	\$ 220,000
001-030-405-01	FNB FEE ACCT-CO CLERK	\$ -	\$ -	\$ -
001-030-407-00	PENALTY/ COST TAX SALE	\$ 125,000	\$ 143,000	\$ 144,000
001-030-408-00	LICENSE/FRANCHISES/LIQU	\$ 24,000	\$ 20,000	\$ 20,000
001-030-423-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 1,500
001-030-424-00	DEPT OF INTERIOR	\$ 300	\$ 60,000	\$ 60,000
001-030-475-00	RENT	\$ 12,000	\$ 12,000	\$ 12,000
001-030-481-00	REVENUE STAMPS	\$ 60,000	\$ 70,000	\$ 70,000
NEW LINE ITEM	ARPA Xfer	\$ -	\$ -	\$ -
001-030-496-00	SALE IN ERROR		\$ 5,000	\$ 15,000
001-001-423-00	MISC REVENUE - SHERIFF	\$ -	\$ -	\$ 10,000
001-001-473-00	REIMB / SRO	\$ -	\$ -	\$ 699,091
001-001-474-00	REIMB / DCFS DEPUTY	\$ -	\$ -	\$ 89,080
001-006-423-00	MISC REV - ST ATTORNEY	\$ -	\$ -	\$ -
001-009-485-00	CIRCUIT CLERK E CITATION	\$ -	\$ -	\$ 14,000
TOTAL		\$ 391,058	\$ 839,408	\$ 1,527,871

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FEES PAID TO CORPORATE

Revenue				
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-001-413-00	SHERIFF'S FEES	\$ 62,500	\$ 62,500	\$ 65,000
001-001-419-00	CT SECURITY OFFICERS REIMB	\$ 100,000	\$ 110,000	\$ 100,000
001-002-415-00	HOUSING PRISONERS-MARSHAL (19=PERRY)	\$ 300,000	\$ 500,000	\$ 600,000
001-002-415-05	HOUSING PRISONER'S-VANDEBURGH	\$ 638,750	\$ 855,750	\$ 800,000
001-002-415-06	JAIL HOUSING SECURITY TRANSPORT	\$ 7,000	\$ 31,000	\$ 35,000
001-002-415-07	HOUSING CLAY COUNTY	\$ -	\$ -	\$ 10,000
001-002-474-00	REIMBURSEMENT COMMISARY CLERK	\$ 68,489	\$ 68,489	\$ 72,284
001-002-416-00	DELIVERY OF PRISONERS	\$ 20,000	\$ 20,000	\$ 20,000
001-002-469-01	COURT RESTITUTION / REIMB	\$ -	\$ -	\$ -
001-002-475-05	HOUSING/CITY OF MT. VERNON	\$ 25,000	\$ 45,000	\$ 40,000
001-006-417-00	STATE'S ATTNY FINES	\$ 125,000	\$ 100,000	\$ 130,000
001-007-468-00	PUBLIC DEFENDER FEES	\$ 1,500	\$ 1,000	\$ 1,000
001-009-402-00	CIRCUIT CLERK FINES/FEES	\$ 200,000	\$ 50,000	\$ 42,000
001-009-486-00	CIRCUIT CLERK SCHEDULE	\$ 180,000	\$ 135,000	\$ 82,500
001-010-403-00	COUNTY CLERK FEES	\$ 350,000	\$ 350,000	\$ 350,000
001-010-480-00	TAX REDEMPTION INTEREST AND FEES	\$ 55,000	\$ 55,000	\$ 55,000
001-013-423-00	MISC REVENUE S OF A	\$ 150	\$ 150	\$ 150
001-016-400-00	ANIMAL RELATED INCOME	\$ 26,000	\$ 26,000	\$ 18,000
001-001-495-00	CANNABIS TRANSFER	\$ 12,440	\$ 12,440	\$ 12,440
NEW LINE ITEM	TRANSFER FROM LIABILITY FUND	\$ -	\$ -	\$ 77,721
TOTAL		\$ 2,171,829	\$ 2,422,329	\$ 2,511,095

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 001 - CORPORATE FUND EXPENSE SUMMARY

Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
GENERAL COUNTY EXPENSE	\$ 807,677	\$ 1,462,173	\$ 2,117,479
EMPLOYEE BENEFITS	\$ 2,042,050	\$ 2,524,578	\$ 2,954,811
DEBT SERVICE	\$ 846,296	\$ 896,901	\$ 900,000
PROBATION	\$ 204,000	\$ 237,990	\$ 243,250
SHERIFF OPERATIONS	\$ 2,334,042	\$ 3,038,157	\$ 3,455,532
JAIL SERVICES	\$ 2,990,209	\$ 3,622,056	\$ 3,725,300
COURTHOUSE SERVICES	\$ 132,100	\$ 147,419	\$ 149,512
MERIT COM	\$ 18,200	\$ 18,200	\$ 18,200
STATE'S ATTORNEY	\$ 866,540	\$ 970,026	\$ 1,034,984
VIOLENT CRIME VIC ADVOCATE	\$ 44,161	\$ 45,486	\$ 48,636
PUBLIC DEFENDER	\$ 211,183	\$ 217,920	\$ 227,968
ASSISTANT PUBLIC DEFENDERS	\$ 220,575	\$ 344,026	\$ 421,213
CIRCUIT JUDGE	\$ 334,000	\$ 284,045	\$ 276,478
CIRCUIT CLERK	\$ 460,537	\$ 462,131	\$ 512,961
COUNTY CLERK	\$ 367,845	\$ 392,345	\$ 399,215
ELECTIONS	\$ 200,000	\$ 143,000	\$ 210,000
CORONER	\$ 107,410	\$ 125,648	\$ 127,775
TREASURER	\$ 245,675	\$ 246,100	\$ 231,600
SUPV. OF ASSESSMENTS	\$ 292,845	\$ 362,875	\$ 362,875
BOARD OF REVIEW	\$ 15,760	\$ 16,700	\$ 17,200
ANIMAL CONTROL	\$ 72,959	\$ 77,339	\$ 79,461
ANIMAL CONTROL VARIOUS FUNDS	\$ 171,556	\$ 178,363	\$ 170,528
COUNTY BOARD	\$ 148,338	\$ 133,936	\$ 128,650
REG SUPT OF SCHOOLS	\$ 67,386	\$ 69,329	\$ 72,477
EMA	\$ 45,605	\$ 56,100	\$ 68,600
TOTAL	\$ 13,246,947	\$ 16,072,843	\$ 17,954,705

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 001 - CORPORATE FUND EXPENSE DETAIL

030- GENERAL COUNTY EXPENSE

Expense				
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-030-673-00	UNEMPLOYMENT TAX	\$ 29,400	\$ 35,500	\$ 30,000
001-030-675-00	BONDS/COUNTY EMPLOYEES	\$ -	\$ -	\$ -
001-030-677-00	COUNTY AUDIT	\$ 55,000	\$ 60,000	\$ 63,000
001-030-682-00	GREATER EGYPT PLANNING DEV	\$ 9,707	\$ 9,800	\$ 10,021
001-030-683-00	CHAMBER OF COMMERCE MEMBERSHIP	\$ 150	\$ 150	\$ 150
001-030-684-00	POSTAGE	\$ 70,000	\$ 75,000	\$ 78,000
001-030-688-00	TELEPHONE	\$ 60,000	\$ 65,000	\$ 65,000
001-030-689-00	PROFESSIONAL SERVICES	\$ 77,000	\$ 80,000	\$ 100,000
001-030-692-00	MISC EXPENSE - GC	\$ 3,000	\$ 10,000	\$ 10,000
001-030-692-01	MISC EXPENSE - POSITIVE PAY	\$ -	\$ -	\$ -
001-030-692-02	OFFICE SUPPLIES PURCHASED	\$ 35,000	\$ 40,000	\$ 45,000
001-030-693-00	PROFESSIONAL DUES	\$ 3,000	\$ 3,000	\$ 3,000
001-030-694-00	BURIAL OF INDIGENTS	\$ 4,500	\$ 4,500	\$ 4,500
001-030-697-00	Rend Lake Search and Rescue	\$ 500	\$ 1,000	\$ -
001-030-698-00	JEFF COUNTY DEVELOPMENT CORP	\$ 10,000	\$ 10,000	\$ 10,000
001-030-701-00	COMMUNITY SERVICE PROGRAM	\$ 420	\$ 500	\$ -
001-090-698-00	CONTINGENCY	\$ 150,000	\$ 213,076	\$ 250,000
001-030-710-00	TRANSFER OUT/SHORTFALL	\$ -	\$ -	\$ -
001-030-710-02	TRANSFER TO PUBLIC SAFETY FUND	\$ -	\$ 34,147	\$ 34,147
001-030-710-04	TRANSFER TO CAPITAL IMPROVEMENT	\$ 250,000	\$ 640,000	\$ 751,661
001-030-679-00	TAX/COMP MAINTENANCE	\$ 90,000	\$ 150,500	\$ 133,000
001-030-692-04	WEED/NUISCANCES	\$ -	\$ 25,000	\$ 25,000
001-030-685-00	SOLID WASTE GRANT	\$ -	\$ 5,000	\$ 5,000
001-030-716-00	TRANSFER TO GENERAL CORPORATE RESERVE	\$ -	\$ -	\$ 500,000
TOTAL		\$ 847,677	\$ 1,462,173	\$ 2,117,479

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

030- EMPLOYEE BENEFITS

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-030-671-00	GROUP HEALTH INSURANCE	\$ 387,324	\$ 444,513	\$ 486,400
001-030-671-01	DEPENDANT INS REIMB	\$ 20,000	\$ 23,000	\$ 38,000
001-030-671-02	COBRA INS REIMB	\$ 3,800	\$ 5,300	\$ 8,000
001-030-671-04	HEALTH DEPT REIMB-HEALTH INS	\$ 30,675	\$ 20,000	\$ 25,000
001-030-671-05	COUNTY CONTRIBUTION/HEALTH INS	\$ 1,754,438	\$ 2,025,665	\$ 2,390,100
001-030-672-00	LIFE INSURANCE	\$ 5,813	\$ 6,100	\$ 7,311
TOTAL		\$ 2,042,050	\$ 2,524,578	\$ 2,954,811

030- DEBT SERVICE

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-030-707-00	PUBLIC SAFETY TRANSFER/BONDS	\$ 696,296	\$ 700,000	\$ 700,000
001-030-707-05	PAYMENT OF JAIL BOND ACCOUNT	\$ 150,000	\$ 196,901	\$ 200,000
001-030-708-00	GENERAL CORP REPAYMENT	\$ -	\$ -	\$ -
TOTAL		\$ 846,296	\$ 896,901	\$ 900,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

004 - PROBATION

004 - PROBATION

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-004-500-00	PROBATION SUPERVISOR	\$ -	\$ -	\$ -
001-004-501-00	PROBATION OFFICERS	\$ -	\$ -	\$ -
001-004-504-00	OFFICE STAFF	\$ -	\$ -	\$ -
001-004-506-00	PROBATION REIMB TO FRANKLIN CO	\$ 204,000	\$ 237,990	\$ 243,250
001-004-544-00	PROBATION SERVICES	\$ -	\$ -	\$ -
001-004-550-00	PROBATION LEVY PAYMENTS	\$ -	\$ -	\$ -
TOTAL		\$ 204,000	\$ 237,990	\$ 243,250

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

001 - SHERIFF'S DEPARTMENT

001 SHERIFF OPERATIONS

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-001-500-00	SHERIFF'S SALARY	\$ 71,000	\$ 151,003	\$ 157,948
001-001-501-00	Merit Employees - Dispatch	\$ 2,500	\$ 373,300	\$ 388,026
001-001-502-00	Merit Employees	\$ -	\$ -	\$ -
001-001-502-01	SHERIFF MERIT EMP-NON-UNION	\$ 72,120	\$ 82,500	\$ 92,500
001-001-502-02	MERIT EMPLOYEE DEPUTIES	\$ 1,462,456	\$ 1,594,600	\$ 1,751,243
001-001-504-00	OFFICE STAFF SALARY	\$ 78,606	\$ 78,874	\$ 85,835
001-001-505-00	O/T MERIT EMPLOYEES PAY	\$ 230,000	\$ 215,000	\$ 200,000
001-001-507-00	PART TIME DEPUTIES	\$ 23,100	\$ 20,000	\$ 27,000
001-001-508-02	PART-TIME DISPATCHERS	\$ 28,000	\$ 28,000	\$ 28,000
001-001-509-00	TRNG/CORR/POLICE	\$ 15,000	\$ 15,000	\$ 15,000
001-001-806-05	CELL PHONE STIPEND	\$ 20,160	\$ 21,780	\$ 27,720
001-001-511-00	Dispatch Overtime	\$ 2,500	\$ 60,000	\$ 60,000
001-001-512-00	UNIFORM ALLOWANCE	\$ 25,000	\$ 30,000	\$ 30,000
001-001-515-00	PRINTING/STATIONERY	\$ 3,000	\$ 3,000	\$ 3,000
001-001-517-00	GAS/OIL	\$ 45,000	\$ 75,000	\$ 100,000
001-001-518-00	SUBSCRIPTIONS/DUES	\$ 20,000	\$ 20,000	\$ 20,000
001-001-540-00	DEPUTY AMMUNITION	\$ 10,000	\$ 2,000	\$ 10,000
001-001-520-00	SPECIAL EQUIPMENT	\$ 54,000	\$ 10,000	\$ 105,000
001-001-520-04	PUBLIC SAFETY EQUIPMENT	\$ -	\$ 60,000	\$ 114,000
001-001-521-00	LEADS MACHINE/LINES & LEASES	\$ 25,600	\$ 20,000	\$ 20,000
001-001-522-00	EQUIPMENT MAINTENANCE	\$ 36,000	\$ 25,600	\$ 40,000
001-001-523-00	VEHICLE REPAIR	\$ 15,000	\$ 40,000	\$ 45,000
001-001-524-00	VEHICLE REPLACEMENT	\$ 440,000	\$ 90,000	\$ 90,000
001-001-526-00	RADIO REPAIR	\$ 1,000	\$ 10,000	\$ 10,000
001-001-527-00	BODY ARMOR	\$ 4,000	\$ 5,000	\$ 7,500
NEW NUMBER NE	Legal Review - Policies	\$ -	\$ 5,000	\$ 22,760
001-001-506-00	CRIMESTOPPER STIPEND	\$ -	\$ -	\$ 2,500
001-001-506-02	DONATION TO CRIMESTOPPER	\$ -	\$ 2,500	\$ 2,500
TOTAL		\$ 2,334,042	\$ 3,038,157	\$ 3,455,532

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

004 - JAIL SERVICES

002 - JAIL SERVICES

Expense				
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-002-502-00	MAINTENANCE SUPERVISOR	\$ 44,615	\$ 47,000	\$ 48,166
001-002-502-05	CUSTODIAN - JUSTICE CENTER	\$ 39,125	\$ 40,831	\$ 42,162
001-002-505-00	COMMISSARY CLERK	\$ 68,489	\$ 55,500	\$ 72,284
001-002-506-00	CHAPLAIN STIPEND	\$ -	\$ -	\$ 10,000
001-002-509-00	MANDATORY TRNG CORR OFFICERS	\$ 35,000	\$ 35,000	\$ 35,000
001-002-519-00	TRIP EXPENSE	\$ 500	\$ 500	\$ 120,000
001-002-528-00	JAIL ADMINISTRATOR	\$ 61,800	\$ 75,000	\$ 82,500
001-002-528-02	JAIL SHIFT SUPERVISORS	\$ -	\$ 96,859	\$ -
001-002-528-04	JAIL LIEUTENANTS AND SGT	\$ 573,773	\$ 670,632	\$ 599,827
001-002-529-00	C O SALARIES	\$ 907,387	\$ 1,154,734	\$ 1,129,361
001-002-528-03	SUPERVISOR OVERTIME	\$ -	\$ 35,000	\$ 35,000
001-002-529-03	PART TIME CORRECTIONS	\$ 95,520	\$ 100,000	\$ 100,000
001-002-530-00	OVERTIME PAY/JAILERS	\$ 130,000	\$ 135,000	\$ 100,000
001-002-533-00	FOOD FOR PRISONERS	\$ 400,000	\$ 410,000	\$ 410,000
001-002-534-00	SUPPLIES FOR PRISONERS	\$ 5,000	\$ 2,000	\$ 3,000
001-002-535-00	MEDICAL SUPPLIES FOR PRISONERS	\$ 75,000	\$ 90,000	\$ 90,000
001-002-537-00	CORRECTIONAL OFFICERS UNIFORMS	\$ 24,000	\$ 30,000	\$ 30,000
001-002-538-00	OUTSOURCING JEFF CO PRISONERS	\$ 5,000	\$ 3,000	\$ 4,000
001-002-540-00	C/O AMMUNITION	\$ 5,000	\$ 5,000	\$ 5,000
001-002-541-00	UTILITIES JUSTICE CENTER	\$ 170,000	\$ 200,000	\$ 200,000
001-002-571-00	MAINTENANCE CONTRACT/JC	\$ 30,000	\$ 45,000	\$ 60,000
001-002-571-01	MAINTENANCE FOR JUSTICE CENTER	\$ 51,000	\$ 60,000	\$ 60,000
001-002-802-00	SUPPLIES (JUSTICE CENTER)	\$ 40,000	\$ 45,000	\$ 45,000
001-002-803-00	MEDICAL SERV PRISONERS/DR	\$ 210,000	\$ 250,000	\$ 200,000
001-002-804-00	RADIOS	\$ 4,000	\$ 5,000	\$ 215,000
001-002-805-00	GAS & OIL	\$ 5,000	\$ 10,000	\$ 13,000
001-002-806-00	CELL PHONES	\$ 6,000	\$ 6,000	\$ 6,000
001-002-807-00	VEHICLE REPAIR	\$ 4,000	\$ 15,000	\$ 10,000
TOTAL		\$ 2,990,209	\$ 3,622,056	\$ 3,725,300

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

VARIOUS SHERIFF / JAIL

003 - COURTHOUSE SERVICES

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-003-538-00	CUSTODIAN SALARIES	\$ 43,585	\$ 45,819	\$ 47,512
001-003-539-00	OVERTIME PAY	\$ 515	\$ 600	\$ 1,000
001-003-541-00	UTILITIES	\$ 38,000	\$ 40,000	\$ 45,000
001-003-542-00	MAINTENANCE FOR COURTHOUSE	\$ 45,000	\$ 45,000	\$ 50,000
001-003-543-00	SUPPLIES FOR COURTHOUSE	\$ 5,000	\$ 6,000	\$ 6,000
001-030-676-02	PT Custodian	\$ -	\$ 10,000	
TOTAL		\$ 132,100	\$ 147,419	\$ 149,512

005 - MERIT COM

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-005-500-00	MERIT COMMISSION WAGES	\$ 5,300	\$ 5,300	\$ 5,300
001-005-514-00	OFFICE SUPPLIES	\$ 100	\$ 100	\$ 100
001-005-515-00	PRINTING AND PUBLISHING	\$ 800	\$ 800	\$ 800
001-005-540-00	PSYCHOLOGICAL/POLYGRAPH TEST	\$ 10,000	\$ 10,000	\$ 10,000
001-005-547-00	TEST FORMS AND PHYSICALS	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 18,200	\$ 18,200	\$ 18,200

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

006 - STATE'S ATTORNEY

005- STATE'S ATTORNEY

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-006-500-00	STATE'S ATTORNEY'S SALARY	\$ 183,434	\$ 188,754	\$ 197,437
001-006-504-00	SECRETARIAL AND CLERICAL	\$ 132,379	\$ 136,350	\$ 140,441
001-006-505-00	ADMIN ASSISTANT-NON UNION	\$ 44,370	\$ 45,701	\$ 47,072
001-006-514-00	OFFICE SUPPLIES	\$ -	\$ -	\$ -
001-006-515-00	PRINTING AND PUBLISHING	\$ -	\$ -	\$ -
001-006-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ 5,000	\$ 5,000	\$ 5,000
001-006-525-00	SMALL EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000
001-006-561-00	ASSISTANT STATE'S ATTORNEY	\$ 386,136	\$ 479,000	\$ 521,034
001-006-564-00	APPELLATE ASSISTANCE SERVICE	\$ 18,000	\$ 18,000	\$ 18,000
001-006-565-00	VICTIM/IMPACT CORD SALARY	\$ -	\$ -	\$ -
001-006-567-00	BOOKS	\$ 28,221	\$ 28,221	\$ 37,000
001-006-568-00	SUMMONS, PUBLIC NOTICES	\$ 2,000	\$ 2,000	\$ 2,000
001-006-569-00	TRANSCRIPTS	\$ 3,000	\$ 3,000	\$ 500
001-006-570-00	EXPERT WITNESS FEE	\$ 2,500	\$ 2,500	\$ 5,000
001-006-571-00	MAINTENANCE CONTRACTS	\$ 11,000	\$ 11,000	\$ 11,000
001-006-585-00	ST ATTORNEY AUTO/MISC EXP (CC)	\$ -	\$ -	\$ -
001-006-692-00	MISC EXPENSE-ST ATTORNEY	\$ 21,000	\$ 21,000	\$ 21,000
001-030-591-00	GRAND JURY EXPENSE	\$ 19,500	\$ 19,500	\$ 19,500
TOTAL		\$ 866,540	\$ 970,026	\$ 1,034,984

025 - VIOLENT CRIME VIC ADVOCATE

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-025-565-00	VCVA CORD. SALARY	\$ 44,161	\$ 45,486	\$ 48,636
TOTAL		\$ 44,161	\$ 45,486	\$ 48,636

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

007 - PUBLIC DEFENDER and 019 Asst PD

007 - PUBLIC DEFENDER

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-007-500-00	PUBLIC DEFENDER #1 SALARY	\$ 165,091	\$ 169,878	\$ 177,692
001-007-504-00	SECRETARY FULL TIME	\$ 39,401	\$ 42,557	\$ 43,389
001-007-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ 850	\$ 850	\$ 850
001-007-525-00	SMALL EQUIPMENT	\$ 2,287	\$ 2,200	\$ 2,200
001-007-526-00	OFFICE MANGEM'T SOFTWARE	\$ 800	\$ 800	\$ 1,902
001-007-567-00	BOOKS	\$ 250	\$ 250	\$ 250
001-007-571-00	MAINTENANCE CONTRACTS	\$ 2,132	\$ 500	\$ 800
001-007-572-00	ARDC LICENSE	\$ 372	\$ 385	\$ 385
001-007-585-00	PUBLIC DEFENDER ATUO/MISC EXP	\$ -	\$ 500	\$ 500
TOTAL		\$ 211,183	\$ 217,920	\$ 227,968

019 - ASSISTANT PUBLIC DEFENDERS

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-019-500-01	PUBLIC DEFENDER #2 SALARY	\$ 85,099	\$ 117,000	\$ 122,382
001-019-500-02	PUBLIC DEFENDER #3 SALARY	\$ 52,423	\$ 60,000	\$ 62,760
001-019-504-00	SECRETARY SALARY	\$ 41,150	\$ 42,786	\$ 46,030
NEW LINE ITEM	SECRETARY SALARY (NEW POSITION)	\$ -	\$ -	\$ 38,231
001-019-508-00	PUBLIC DEFENDER #4 SALARY	\$ 37,080	\$ 45,000	\$ 47,070
001-019-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ 1,800	\$ 500	\$ 1,000
001-019-525-00	SMALL EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500
001-019-567-00	BOOKS	\$ 500	\$ 500	\$ 500
001-019-571-00	MAINTENANCE CONTRACTS	\$ 1,023	\$ 200	\$ 200
001-019-550-00	LICENSE FOR 3 LAWYERS	\$ -	\$ 1,540	\$ 1,540
001-019-580-00	PUBLIC DEFENDER #5 SALARY	\$ -	\$ 75,000	\$ 100,000
001-019-581-00	PUBLIC DEFENDER #3 SALARY	\$ -	\$ -	\$ -
TOTAL		\$ 220,575	\$ 344,026	\$ 421,213

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

008 CIRCUIT JUDGE

008- CIRCUIT JUDGE

Expense				
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-008-519-00	Conference/schooling	\$ 2,000	\$ 2,000	\$ 2,000
001-008-525-00	JUDGE SMALL EQUIPMENT	\$ 1,000	\$ 2,273	\$ 2,250
001-008-571-00	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ 1,350
001-008-590-00	PETIT JURY EXPENSE	\$ 30,000	\$ 15,000	\$ 30,454
001-008-592-00	JUVENILE DETENTION	\$ 100,000	\$ 58,360	\$ 140,286
001-008-593-00	BAILIFFS	\$ 5,000	\$ 5,000	\$ 6,218
001-008-594-00	MISC COURT COSTS	\$ 25,000	\$ 24,072	\$ 20,468
001-008-630-00	CONFLICT "JA" CASES	\$ 40,000	\$ 40,000	\$ 40,000
001-008-631-00	CONFLICT "JD" CASES	\$ 3,000	\$ 6,944	\$ 5,000
001-008-632-00	CONFLICT FELONY	\$ 75,000	\$ 73,465	\$ 5,000
001-008-633-00	CONFLICT MISDEMEANOR	\$ 1,000	\$ 3,276	\$ 452
001-008-634-00	CONFLICT DUI	\$ -	\$ 848	\$ -
001-008-636-00	EVALUATIONS	\$ 30,000	\$ 31,650	\$ 6,000
001-008-637-00	COURT REPORTER	\$ 10,000	\$ 9,157	\$ 5,000
001-008-638-00	CHIEF JUDGE RENT	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL		\$ 334,000	\$ 284,045	\$ 276,478

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

009 CIRCUIT CLERK

009 - CIRCUIT CLERK

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-009-500-00	CIRCUIT CLERK SALARY	\$ 70,737	\$ 72,400	\$ 75,730
001-009-504-00	CLERKS' SALARIES	\$ 287,003	\$ 357,731	\$ 357,731
001-009-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ -	\$ 2,000	\$ 2,000
001-009-525-00	SMALL EQUIPMENT	\$ 50,000	\$ -	\$ 15,500
001-009-546-00	MAINTENANCE CONTRACT	\$ 15,000	\$ 15,000	\$ 30,000
001-009-600-00	CHILD SUPPORT CLERK SALARY	\$ 37,797	\$ -	\$ -
001-009-505-00	PT EMPLOYEE	\$ -	\$ 15,000	\$ 32,000
001-009-600-00	AOIC GRANT EXPENSE	\$ -	\$ -	\$ -
	NEW FLOORING			\$ 10,500
TOTAL		\$ 460,537	\$ 462,131	\$ 512,961

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

010 - COUNTY CLERK / RECORDER

010 - COUNTY CLERK

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-010-500-00	COUNTY CLERK SALARY	\$ 58,500	\$ 72,400	\$ 72,400
001-010-504-00	OFFICE EMPLOYEE SALARIES	\$ 303,345	\$ 312,445	\$ 319,315
001-010-514-00	OFFICE SUPPLIES	\$ -	\$ -	
001-010-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ 1,500	\$ 1,500	\$ 1,500
001-010-522-00	MAINTENANCE CONTRACTS	\$ 3,000	\$ 3,000	\$ 3,000
001-010-525-00	SMALL EQUIPMENT	\$ 3,000	\$ 3,000	\$ 3,000
001-010-602-00	LOCAL REGISTRAR FEES	\$ -	\$ -	
TOTAL		\$ 362,000	\$ 392,345	\$ 399,215

030- ELECTIONS

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-030-680-00	ELECTIONS	\$ 200,000	\$ 143,000	\$ 210,000
TOTAL		\$ 200,000	\$ 143,000	\$ 210,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

011 - CORONER

011 - CORONER

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-011-500-00	CORONER'S SALARY	\$ 36,910	\$ 37,648	\$ 38,775
001-011-503-00	DEPUTY CORONER'S WAGES	\$ 7,000	\$ 8,000	\$ 8,500
001-011-504-00	DEPUTY CORONER	\$ 7,000	\$ -	
001-011-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ 1,500	\$ 2,000	\$ 2,500
001-011-572-00	CORONER'S CELL	\$ 1,000	\$ 1,500	\$ 1,500
001-011-610-00	AUTOPSIES/PHYSICIAN FEES	\$ 60,000	\$ 75,000	\$ 75,000
001-011-611-00	INQUEST EXPENSE	\$ 1,000	\$ 500	\$ 500
001-011-612-00	COURT REPORTERS FOR INQUEST	\$ -	\$ 500	\$ 500
001-011-613-00	PHOTOGRAPHY EXPENSE	\$ -	\$ 500	\$ 500
TOTAL		\$ 107,410	\$ 125,648	\$ 127,775

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

012 - TREASURER

012 - TREASURER

Expense				
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-012-500-00	TREASURER'S SALARY	\$ 58,500	\$ 72,400	\$ 72,400
001-012-504-00	EMPLOYEE SALARIES	\$ 157,025	\$ 143,200	\$ 125,000
001-012-515-00	PRINTING AND PUBLISHING	\$ 5,500	\$ 5,700	\$ 6,000
001-012-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ 2,650	\$ 2,800	\$ 2,900
001-012-546-00	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ 2,600
001-012-620-00	TAX TIME HELP SALARY	\$ 15,400	\$ 15,400	\$ 15,400
001-012-621-00	ENVELOPES	\$ 600	\$ 600	\$ 600
001-012-622-00	TAX BILLS, BOOKS, AND BINDERS	\$ 6,000	\$ 6,000	\$ 6,700
001-012-627-00	PAYMENT PROCESSING SYSTEM	\$ -	\$ -	\$ -
TOTAL		\$ 245,675	\$ 246,100	\$ 231,600

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

013 - SUPERVISOR OF ASSESSMENT

013 - SUPV. OF ASSESSMENTS

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-013-500-00	SUPERVISOR'S SALARY	\$ 63,295	\$ 74,900	\$ 74,900
001-013-504-00	EMPLOYEE SALARIES	\$ 164,300	\$ 198,475	\$ 198,475
001-013-505-00	PART-TIME EMPLOYEE	\$ -	\$ -	\$ -
001-013-515-00	PRINTING AND PUBLISHING	\$ 3,500	\$ 5,000	\$ 32,000
001-013-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ 3,500	\$ 3,500	\$ 3,500
001-013-522-00	SMALL EQUIPMENT/MAINT CONTRACT	\$ 6,500	\$ 6,750	\$ 7,000
001-013-523-00	VEHICLE REPAIR	\$ 1,000	\$ 1,000	\$ 500
001-013-601-00	MILEAGE	\$ 1,000	\$ 1,000	\$ 1,500
001-013-630-00	MAP MAINTENANCE	\$ 35,000	\$ 35,000	\$ 35,000
001-013-678-00	CAPITAL ASSETS - EXPENSE	\$ 14,750	\$ 37,250	\$ 10,000
001-013-717-00	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
TOTAL		\$ 292,845	\$ 362,875	\$ 362,875

014 - BOARD OF REVIEW

014 - BOARD OF REVIEW

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-014-500-00	BOARD OF REVIEW SALARIES	\$ 12,960	\$ 14,400	\$ 14,400
001-014-515-00	PRINTING AND PUBLISHING	\$ 2,000	\$ 1,500	\$ 2,000
001-014-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ 800	\$ 800	\$ 800
TOTAL		\$ 15,760	\$ 16,700	\$ 17,200

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

015 - ANIMAL CONTROL

015 - ANIMAL CONTROL

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-015-500-00	ADMINISTRATOR'S SALARY	\$ 6,500	\$ 7,800	\$ 7,800
001-015-515-00	PRINTING AND PUBLISHING	\$ 1,800	\$ 1,800	\$ 2,000
001-015-516-00	PETTY CASH/MEDICINE & SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
001-015-519-00	TRAVEL/CONFERENCE/SCHOOLING	\$ -	\$ -	
001-015-520-00	MEDICINE & SUPPLIES	\$ -	\$ -	
001-015-523-00	CAR EXPENSE	\$ -	\$ -	
001-015-650-00	ANIMAL WARDEN'S SALARY	\$ 52,659	\$ 54,239	\$ 55,661
001-015-651-00	OVERTIME	\$ 9,000	\$ 10,500	\$ 11,000
001-015-652-00	WARDEN'S UNIFORMS	\$ -	\$ -	
001-015-653-00	DOG TAG EXPENSE	\$ -	\$ -	
TOTAL		\$ 72,959	\$ 77,339	\$ 79,461

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

ANIMAL CONTROL VARIOUS FUNDS

016- ANIMAL SHELTER

Expense					
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	
001-016-500-00	SUPERVISOR'S SALARY	\$ -	\$ -		
001-016-501-00	ANIMAL SHELTER SECRETARY	\$ 43,556	\$ 44,863	\$	46,030
001-016-514-00	OFFICE SUPPLIES	\$ -	\$ -		
001-016-525-00	SMALL EQUIPMENT	\$ -	\$ -		
001-016-541-00	UTILITIES	\$ 10,000	\$ 12,000	\$	12,000
001-016-546-00	ANIMAL SHELTER MAINTENANCE	\$ 8,000	\$ 8,000	\$	8,000
001-016-571-00	MAINTENANCE CONTRACTS	\$ 1,500	\$ 1,500	\$	1,500
001-016-572-00	WARDEN'S CELL PHONE	\$ -	\$ -		
001-016-651-00	OVERTIME	\$ 8,500	\$ 9,000	\$	9,000
001-016-660-00	ANIMAL SHELTER LABOR	\$ 100,000	\$ 103,000	\$	93,998
001-016-661-00	FOOD FOR ANIMALS	\$ -	\$ -		
001-016-692-00	MISC EXPENSE-ANIMAL SHELTER	\$ -	\$ -		
TOTAL		\$ 171,556	\$ 178,363	\$	170,528

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

017 - COUNTY BOARD

017 - COUNTY BOARD

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-017-500-00	BOARD MEMBER SALARIES	\$ 75,000	\$ 75,000	\$ 75,000
001-017-504-00	EMPLOYEE SALARIES	\$ 68,728	\$ 46,446	\$ 47,860
001-017-514-00	OFFICE SUPPLIES	\$ -	\$ -	\$ 300
001-017-515-00	PRINTING AND STATIONERY	\$ 1,000	\$ 150	\$ 150
001-017-525-00	SMALL EQUIPMENT	\$ 750	\$ 8,000	\$ 1,000
001-017-571-00	EQUIPMENT MAINTENANCE CONTRACT	\$ 1,950	\$ 2,500	\$ 2,500
001-017-666-01	DRUG FREE COMM. GRANT	\$ -	\$ -	\$ -
001-017-666-02	SPF GRANT	\$ -	\$ -	\$ -
001-017-688-05	IT/TELEPHONE CONSULTANT SALARY	\$ -	\$ -	\$ -
001-017-692-00	MISCELLANEOUS EXPENSE	\$ -	\$ 1,000	\$ 1,000
001-017-806-02	CELL PHONE STIPEND	\$ 910	\$ 840	\$ 840
TOTAL		\$ 148,338	\$ 133,936	\$ 128,650

018 - REGIONAL SUPERINTENDENT OF SCHOOLS

018 - REG SUPT OF SCHOOLS

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-018-600-00	ROE EXPENSES	\$ 67,386	\$ 69,329	\$ 72,477
001-018-698-00	OFFICE HOUSING EXPENSE	\$ -	\$ -	\$ -
TOTAL		\$ 67,386	\$ 69,329	\$ 72,477

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

040 - EMERGENCY MANAGEMENT

040 - EMA

Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
001-040-500-00	COORDINATOR'S SALARY	\$ 7,878	\$ 12,000	\$ 18,000
001-040-501-00	DEPUTY COORDINATOR'S SALARY	\$ 5,901	\$ 9,000	\$ 13,500
001-040-515-00	PRINTING AND PUBLISHING	\$ 1,500	\$ 1,500	\$ 1,000
001-040-519-00	TRAVEL/CONF/SCHOOLING	\$ 3,000	\$ 3,000	\$ 3,500
001-040-522-00	EQUIPMENT MAINTENANCE	\$ 2,600	\$ 2,600	\$ 2,600
001-040-523-00	VEHICLE EQUIPMENT	\$ -	\$ -	
001-040-524-00	VEHICLE PURCHASE	\$ -	\$ -	
001-040-525-00	SMALL EQUIPMENT (COMPUTER)	\$ 4,000	\$ 6,000	\$ 6,000
001-040-682-00	OFFICE EQUIPMENT	\$ 800	\$ 800	\$ 800
001-040-683-00	NIXLE	\$ 5,326	\$ 5,500	\$ 5,500
001-040-526-00	FUEL FOR GENERATORS	\$ -	\$ -	
001-040-550-00	IESMA GRANT EXPENSE	\$ -	\$ -	
001-040-567-00	BOOKS	\$ -	\$ -	
001-040-678-00	CAPITAL EXPENSE	\$ 9,000	\$ 9,000	\$ 9,000
001-040-680-00	EXERCISES-FUNCTIONAL	\$ 1,500	\$ 1,500	\$ 1,500
001-040-688-00	TELEPHONE & AIR CARD (COMMUNICATIONS)	\$ 3,600	\$ 4,200	\$ 4,200
001-040-689-00	SAFETY & CLOTHING	\$ 500	\$ 1,000	\$ 1,000
001-040-700-00	INTEREST EXPENSE	\$ -	\$ -	
001-040-806-00	CELL PHONE/WIRELESS	\$ -	\$ -	
001-040-NEW LIN	Rend Lake Search and Rescue			\$ 2,000
TOTAL		\$ 45,605	\$ 56,100	\$ 68,600
TOTAL CORPORATE REVENUE		\$ 13,246,947	\$ 16,671,167	\$ 17,954,705
TOTAL		\$ 13,246,947	\$ 16,072,843	\$ 17,954,705

SPECIAL PURPOSE LEVYS

005 - IMRF

022 - COUNTY HEALTH

FUND 035 - INSURANCE / LIABILITY FUND

047 - FICA

143 - MEDICARE

062 - WORKMAN'S COMP

300 - HIGHWAY COUNTY MFT

400 - ROAD DISTRICT MFT

006 - COUNTY HIGHWAY

008 - COUNTY BRIDGE (JT BRIDGE)

021 - FED AID MATCHING

ADDITIONAL HIGHWAY FUNDS

020 - TB / BOARD OF HEALTH

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

005 - IMRF

005-IMRF

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
210-210-405-00	INTEREST ON CKG	\$ 2,000	\$ 11,000	\$ 11,000
210-210-411-00	PROPERTY TAX COLLECTED / IMRF	\$ 525,000	\$ 551,000	\$ 551,000
210-210-418-02	REIMBURSEMENT IMRF	\$ -	\$ -	\$ -
210-210-418-03	REIMBURSEMENTS FICA	\$ -	\$ -	\$ -
210-210-418-04	REIMBURSEMENT MEDICARE	\$ -	\$ -	\$ -
210-212-411-00	PROPERTY TAX COLLECTED / MEDICARE	\$ -	\$ 17,300	\$ 17,300
TOTAL		\$ 527,000	\$ 579,300	\$ 562,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
210-210-692-00	MISC EXPENSE-IMRF	\$ 525,000	\$ 551,000	\$ 551,000
210-210-703-00	FICA EXPENSE	\$ -	\$ 527,000	\$ 527,000
210-210-704-00	MEDICARE EXPENSE	\$ -	\$ -	\$ -
210-210-705-00	IMRF EXPENSE	\$ -	\$ -	\$ -
TOTAL		\$ 525,000	\$ 1,078,000	\$ 1,078,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

022 - COUNTY HEALTH

COUNTY HEALTH INSURANCE

Revenue		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
281-281-405-00	INTEREST ON CHECKING	\$ 1,000	\$ 12,000	\$ 12,000
281-281-405-02	DIVIDENDS/IPRIME HEALTH INS	\$ -	\$ -	\$ -
281-281-425-00	COUNTY CONT-EMP HEALTH INSUANC	\$ -	\$ -	\$ -
281-281-450-00	PROVIDER REFUND	\$ -	\$ -	\$ -
281-281-451-00	CATAMARAN REBATE	\$ -	\$ -	\$ -
281-281-452-00	STOP LOSS REIMBURSEMENT	\$ -	\$ -	\$ -
281-281-424-01	COBRA PAY - REIMBURSEMENT	\$ -	\$ -	\$ -
281-281-424-02	DEPENDANT - REIMBURSEMENT	\$ -	\$ -	\$ -
281-281-424-03	HEALTH DEPT - REIMBURSEMENT	\$ -	\$ -	\$ -
281-281-424-04	HIGHWAY DEPT - REIMBURSEMENT	\$ -	\$ -	\$ -
281-281-424-05	SELF PAY - REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL		\$ 1,000	\$ 12,000	\$ 12,000
Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
281-281-520-00	DEDUCT ALLOWANCE EMP HEALTH IN	\$ -	\$ -	\$ -
281-281-527-00	PREMIUM-EMP HEALTH INSURANCE	\$ -	\$ -	\$ -
281-281-669-01	REIMB FOR INS DEDUCT SHARING	\$ -	\$ -	\$ -
281-281-692-00	MISC EXPENSE	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 035 - INSURANCE / LIABILITY FUND

265 - COUNTY INSURANCE

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
265-265-405-00	INTEREST EARNED	\$ 600	\$ 3,500	\$ 3,500
265-265-410-00	HEALTH DEPT REIMB INSURANCE	\$ 3,500	\$ -	\$ -
265-265-411-00	PROPERTY TAX LIABILITY	\$ 300,000	\$ 309,000	\$ 309,000
265-265-410-01	HWY DEPT REIMB INSURANCE	\$ 6,000	\$ 25,000	\$ 25,000
TOTAL		\$ 310,100	\$ 337,500	\$ 337,500

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
265-265-692-00	COUNTY INSURANCE	\$ 277,000	\$ 358,700	\$ 358,700
265-265-692-01	MISC EXPENSE-WORKMANS COMP	\$ -	\$ -	\$ -
NEW LINE ITEM	TRANSFER TO GENERAL CORPORATE	\$ -	\$ -	\$ 77,721
TOTAL		\$ 277,000	\$ 358,700	\$ 436,421

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

047 - FICA

Fund 211 - FICA

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
210-211-411-00	PROPERTY TAX COLLECTED/FICA	\$ 502,000	\$ 527,000	\$ 527,000
210-211-423-00	FICA MISCELLANEOUS INCOME	\$ -	\$ 11,400	\$ 11,400
210-210-418-03	REIMBURSEMENT FICA	\$ -	\$ -	\$ -
TOTAL		\$ 502,000	\$ 538,400	\$ 538,400

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
210-210-703-00	FICA EXPENSE	\$ 502,000	\$ 527,000	\$ 527,000
TOTAL		\$ 502,000	\$ 527,000	\$ 527,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

143 - MEDICARE

Fund 143 MEDICARE

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
	PROPERTY TAX COLLECTED / MEDICARE	\$ -	\$ 17,300	\$ 17,300
210-210-418-04	REIMBURSEMENT-MEDICARE	\$ -	\$ -	\$ -
	REIMBURSEMENT MEDICARE	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 17,300	

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
210-210-704-00	MEDICARE EXPENSE	\$ 16,500	\$ -	\$ -
TOTAL		\$ 16,500	\$ -	

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

062 - WORKMAN'S COMP

WORKMAN'S COMP

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
260-260-405-00	INTEREST EARNED	\$ 600	\$ 5,600	\$ 5,600
260-260-411-00	PROPERTY TAX LEVY WR	\$ 206,000	\$ 208,000	\$ 208,000
260-260-418-00	REIMBURSEMENT'S	\$ 40,000	\$ 16,700	\$ 16,700
TOTAL		\$ 246,600	\$ 230,300	\$ 230,300

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
260-260-692-00	WORKMANS COMPENSATION	\$ 139,000	\$ 156,000	\$ 156,000
TOTAL		\$ 139,000	\$ 156,000	\$ 156,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

300 - HIGHWAY COUNTY MFT

300 - COUNTY MFT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
300-300-405-00	INTEREST ON CKG	\$ 5,000	\$ 13,000	\$ 130,000
300-300-423-00	MISCELLANEOUS REVENUE	\$ 247,170	\$ 241,033	\$ 245,476
300-300-429-00	ST OF IL ALLOTMENTS	\$ 771,137	\$ 775,000	\$ 829,000
300-300-494-00	GRANT INCOME	\$ -	\$ 218,504	\$ -
TOTAL		\$ 1,023,307	\$ 1,247,537	\$ 1,204,476

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
300-300-500-00	SUPT SALARY	\$ 60,000	\$ 60,000	\$ 64,000
300-300-692-00	MISC EXP - COUNTY MFT	\$ 100,000	\$ 250,000	\$ 250,000
300-300-700-00	EQUIPMENT RENTAL	\$ 200,000	\$ 200,000	\$ 100,000
300-300-702-00	TRANSFER OUT/SHORTFALL (DB)	\$ -	\$ -	\$ -
300-300-711-00	LABOR EXPENSE	\$ 350,000	\$ 400,000	\$ 425,000
300-300-731-00	HIGHWAY MATERIALS	\$ -	\$ -	\$ -
300-300-734-00	HWY CA/6 & CA/16	\$ 125,000	\$ 185,000	\$ 200,000
300-300-744-00	OIL MATL E-4,HFE150/300, AC2.5	\$ 200,000	\$ 150,000	\$ 200,000
300-300-783-00	SEC 96-00159-00-RS	\$ -	\$ -	\$ -
TOTAL		\$ 1,035,000	\$ 1,245,000	\$ 1,239,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

400 - ROAD DISTRICT MFT

400 - ROAD DISTRICT MFT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
400-400-405-00	INTEREST ON CKG	\$ -	\$ -	\$ 155,330
400-400-423-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
400-400-429-00	ST OF IL ALLOTMENTS	\$ -	\$ -	\$ 2,504,680
400-400-470-00	RD MFT ALLOTMENT	\$ -	\$ -	\$ -
400-400-492-00	TRANSFER IN/SHORTFALL(CR)	\$ -	\$ -	\$ -
400-400-494-00	GRANT INCOME	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 2,660,010

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
400-400-692-00	MISC EXP - RD DIST MFT	\$ -	\$ -	\$ 296,862
400-400-695-00	RENTAL/STORAGE	\$ -	\$ -	\$ 100,000
400-400-702-00	SHORTFALL/TRANSFER OUT (DB)	\$ -	\$ -	\$ -
400-400-711-00	LABOR EXPENSE	\$ -	\$ -	\$ -
400-400-731-00	HIGHWAY MATERIALS	\$ -	\$ -	\$ -
400-400-734-00	HWY CA/6 & CA/16	\$ -	\$ -	\$ 508,422
400-400-737-00	HWY/E4/SC250	\$ -	\$ -	\$ 75,236
400-400-738-00	HWY/HFE 150	\$ -	\$ -	\$ 119,534
TOTAL		\$ -	\$ -	\$ 1,100,054

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

006 - COUNTY HIGHWAY

605 - COUNTY HIGHWAY

Revenue				
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
605-605-405-00	INTEREST ON CKG	\$ 1,000	\$ 1,000	\$ 10,000
605-605-411-00	PROPERTY TAX COLLECTED	\$ 437,684	\$ 437,684	\$ 459,568
605-605-415-00	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
605-605-423-00	MISCELLANEOUS REVENUE	\$ 60,000	\$ 59,147	\$ 60,000
605-605-426-00	FUEL & LABOR REIMB INCOM	\$ -	\$ 160,000	\$ 110,000
605-605-430-00	TVA MONIES	\$ 471	\$ 471	\$ 471
605-605-451-00	NON MFT MATERIALS	\$ -	\$ -	\$ -
605-605-452-00	COUNTY HIGHWAY RENTAL	\$ 350,000	\$ 400,000	\$ 425,000
605-605-481-00	EMP INS PAYOUT REIMBURSEMENT	\$ -	\$ -	\$ -
605-605-492-00	SHORTFALL/TRANSFER IN (CR)	\$ -	\$ -	\$ -
TOTAL		\$ 848,155	\$ 1,058,302	\$ 1,065,039

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
605-605-506-00	VACATION PAY	\$ -	\$ -	\$ -
605-605-514-00	OFFICE SUPPLIES	\$ -	\$ 7,355	\$ 16,000
605-605-516-00	LICENSE EDUCATION	\$ 5,000	\$ 5,000	\$ 5,000
605-605-517-00	FUEL	\$ 90,000	\$ 181,600	\$ 170,000
605-605-541-00	UTILITIES	\$ 20,000	\$ 30,000	\$ 40,000
605-605-546-00	REPAIRS AND MAINTENANCE	\$ 20,000	\$ 10,000	\$ 15,000
605-605-523-00	VEHICLE/EQUIPMENT	\$ -	\$ -	\$ 25,000
605-605-571-00	MAINTENANCE CONTRACTS	\$ -	\$ 6,500	\$ 6,000
605-605-669-00	INS DEDUCTIBLE SHARING	\$ 95,000	\$ -	\$ -
605-605-670-00	COUNTY INSURANCE	\$ 6,000	\$ 105,000	\$ 60,000
605-605-671-00	GROUP HEALTH INSURANCE	\$ -	\$ 4,200	\$ 4,200
605-605-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
605-605-692-00	MISC EXP-CO HWY	\$ -	\$ 120,000	\$ 99,739
605-605-700-01	INTEREST EXPENSE	\$ -	\$ -	\$ -
605-605-702-00	TRANSFER OUT/SHORTFALL	\$ -	\$ -	\$ -
605-605-704-00	MEDICARE EXPENSE	\$ 9,500	\$ 9,500	\$ 9,500
605-605-711-00	LABOR EXPENSE	\$ 425,000	\$ 500,000	\$ 500,000
605-605-712-00	FICA/MEDICARE HIGHWAY	\$ 40,000	\$ 50,000	\$ 40,000
605-605-717-00	CONTRACTUAL LABOR	\$ -	\$ -	\$ -
	WORK COMP	\$ 45,000	\$ 45,000	\$ -
	IMRF	\$ 40,000	\$ 25,000	\$ 33,000
605-605-530-00	OVERTIME	\$ 15,000	\$ 10,000	\$ 10,000
605-605-514-01	SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
605-605-547-00	DRUG TESTING	\$ 1,000	\$ 1,000	\$ 1,000
605-605-512-00	BOOTS/UNIFORMS	\$ 2,000	\$ 2,000	\$ 2,000
605-605-614-00	STRIPING	\$ 15,000	\$ 15,000	\$ 15,000
605-605-538-00	CUSTODIAL SERVICES	\$ 2,400	\$ 3,600	\$ 3,600
605-605-735-00	ACCOUNTING SOFTWARE CC PURCHACES	\$ 2,000	\$ 2,000	\$ 2,000
605-605-613-00	SIGNAGE	\$ 3,000	\$ 3,000	\$ 3,000
605-605-615-00	ENGINEERING/SURVERYING	\$ 5,000	\$ -	\$ -
	TOTAL	\$ 845,900	\$ 1,140,755	\$ 1,065,039

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

620 - COUNTY BRIDGE

620 - COUNTY BRIDGE

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
620-620-405-00	INTEREST ON CKG	\$ -	\$ 3,000	\$ 30,000
620-620-411-00	PROPERTY TAX COLLECTED	\$ 192,730	\$ 192,730	\$ 202,366
620-620-423-00	MISCELLANEOUS REVENUE	\$ -	\$ 15,000	\$ 25,000
620-620-430-00	TVA MONIES	\$ -	\$ 350	\$ 225
TOTAL		\$ 192,730	\$ 211,080	\$ 257,591

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
620-620-546-00	MAINTENANCE	\$ 50,000	\$ 3,500	\$ 3,500
620-620-692-00	MISC EXP-CO BRIDGE	\$ 55,000	\$ -	\$ -
620-620-702-00	TRANSFER OUT (DB)	\$ -	\$ -	\$ -
620-620-711-00	LABOR EXPENSE	\$ 10,000	\$ 15,000	\$ 15,000
620-620-730-00	HWY JOB SECTIONS	\$ -	\$ 15,000	\$ 180,000
620-620-731-00	HWY MATERIALS	\$ 75,000	\$ 100,000	\$ 100,000
620-620-628-00	DITCHING AND WEED KILLER	\$ -	\$ -	\$ 20,000
TOTAL		\$ 190,000	\$ 133,500	\$ 318,500

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

635 - FED AID MATCHING

635 - FEDL MATCHING AID

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
635-635-405-00	INTEREST ON CKG	\$ -	\$ 1,500	\$ 30,000
635-635-411-00	PROPERTY TAX COLLECTED	\$ 182,730	\$ 182,730	\$ 250,000
635-635-423-00	MISCELLANEOUS REVENUE	\$ -	\$ 400	\$ 400
635-635-430-00	TVA MONIES	\$ -	\$ -	\$ 221
TOTAL		\$ 182,730	\$ 184,630	\$ 280,621

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
635-635-692-00	MISC EXPENSE - FMA	\$ -	\$ -	\$ -
635-635-702-00	TRANSFER OUT/SHORTFALL(DB)	\$ -	\$ -	\$ -
635-635-711-00	LABOR EXPENSE	\$ -	\$ -	\$ -
635-635-739-00	HWY/CONTRACTS	\$ 182,730	\$ 80,000	\$ 773,000
TOTAL		\$ 182,730	\$ 80,000	\$ 773,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

ADDITIONAL HIGHWAY FUNDS

610 - EQUIPMENT/HWY

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
610-610-405-00	INTEREST ON CKG	\$ -	\$ 200	\$ 3,500
610-610-423-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 12,000
610-610-452-00	RENTAL INCOME	\$ 200,000	\$ 200,000	\$ 100,000
TOTAL		\$ 200,000	\$ 200,200	\$ 115,500

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
610-610-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
610-610-692-00	MISC EXP - EQUIPMENT/HWY	\$ 200,000	\$ 200,200	\$ 115,500
610-610-702-00	TRANSFER OUT/SHORTFALL (DB)	\$ -	\$ -	\$ -
610-610-711-00	LABOR EXPENSE	\$ -	\$ -	\$ -
TOTAL		\$ 200,000	\$ 200,200	\$ 115,500

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

625 - TWP BRIDGE

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
625-625-405-00	INTEREST ON CKG	\$ -	\$ 500	\$ 10,000
625-625-423-00	MISCELLANEOUS REVENUE	\$ 189,000	\$ 750,000	\$ 750,000
625-625-453-00	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -
625-625-454-00	HIGHWAY PRELIMINARY	\$ -	\$ -	\$ -
625-625-455-00	HIGHWAY SECTIONS	\$ -	\$ -	\$ -
625-625-494-00	GRANT INCOME	\$ -	\$ -	\$ -
TOTAL		\$ 189,000	\$ 750,500	\$ 760,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
625-625-692-00	MISC EXP - TWP BRIDGE	\$ -	\$ -	\$ -
625-625-702-00	TRANSFER OUT/SHORTFALL	\$ -	\$ -	\$ -
625-625-711-00	LABOR EXPENSE	\$ -	\$ -	\$ -
625-625-730-00	HWY JOB SECTIONS	\$ 189,000	\$ 755,000	\$ 552,000
625-625-735-00	HWY ENGINEERING	\$ -	\$ -	\$ -
TOTAL		\$ 189,000	\$ 755,000	\$ 552,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

630 - ENGINEERING

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
630-630-405-00	INTEREST ON CKG	\$ -	\$ 800	\$ 1,500
630-630-415-00	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
630-630-423-00	MISCELLANEOUS REVENUE	\$ -	\$ 1,000	\$ -
630-630-425-00	STATE OF ILLINOIS REVENUE	\$ 110,000	\$ 114,000	\$ 126,000
630-630-451-00	NON MFT MATERIALS	\$ -	\$ -	\$ -
630-630-452-00	HIGHWAY RENTALS	\$ -	\$ -	\$ -
630-630-455-00	HIGHWAY SECTIONS	\$ 20,000	\$ 5,000	\$ -
630-630-456-00	HIGHWAY ENGINEERING	\$ 80,000	\$ 115,000	\$ 125,000
630-630-481-00	EMP INS PAYOUT REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL		\$ 210,000	\$ 235,800	\$ 252,500

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
630-630-514-00	OFFICE SUPPLIES	\$ 20,000	\$ 10,000	\$ -
630-630-522-00	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -
630-630-525-00	SMALL EQUIPMENT	\$ 10,000	\$ 10,000	\$ -
630-630-541-00	UTILITIES	\$ -	\$ -	\$ -
630-630-546-00	MAINTENANCE	\$ 5,000	\$ 5,000	\$ -
630-630-669-00	INS DEDUCTIBLE SHARING	\$ -	\$ -	\$ -
630-630-692-00	MISC EXPENSE - ENG	\$ -	\$ -	\$ -
630-630-702-00	TRANSFER OUT/SHORTFALL(DB)	\$ -	\$ -	\$ -
630-630-711-00	LABOR EXPENSE	\$ 160,000	\$ 170,000	\$ 180,000
630-630-731-00	HWY MATERIALS	\$ -	\$ -	\$ -
TOTAL		\$ 195,000	\$ 195,000	\$ 180,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

020 - TB / BOARD OF HEALTH

250 - JEFF COUNTY BOARD OF HEALTH

Revenue		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
	MEDICARE	\$ 500	\$ 500	\$ 500
	MEDICAID	\$ 24,500	\$ 24,500	\$ 24,500
	PRIVATE PAY	\$ 50,350	\$ 50,350	\$ 50,350
	GRANT	\$ 794,428	\$ 794,428	\$ 794,428
	COUNTY	\$ 235,895	\$ 235,895	\$ 235,895
	INTEREST	\$ 350	\$ 350	\$ 350
250-250-405-00	INTEREST EARNED	\$ -	\$ -	\$ -
250-250-411-00	PROPERTY TAXES COLLECTED	\$ -	\$ 190,000	\$ 189,921
250-250-411-01	TAXES/TB	\$ -	\$ 50,530	\$ 52,862
250-250-423-00	MISC REVENUE	\$ -	\$ -	\$ -
250-250-433-00	EPSDT	\$ -	\$ -	\$ -

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

250-250-436-00	WIC GRANT	\$	-	\$	-	\$	-	
250-250-437-00	HMHK GRANT-IDPH	\$	-	\$	-	\$	-	
250-250-438-00	SATELLITE GRANT	\$	-	\$	-	\$	-	
250-250-441-00	GENETICS REIMBURSEMENT	\$	-	\$	-	\$	-	
250-250-442-00	HEALTHWORKS	\$	-	\$	-	\$	-	
250-250-443-00	HEALTH PROTECTION GRANT	\$	-	\$	-	\$	-	
250-250-444-00	LEAD REIMBURSEMENT	\$	-	\$	-	\$	-	
250-250-446-00	TOBACCO GRANT	\$	-	\$	-	\$	-	
250-250-461-01	CONTACT TRACING GRANT	\$	-	\$	-	\$	-	
250-250-461-02	COVID RESPONSE GRANT	\$	-	\$	-	\$	-	
250-250-461-03	COVID CRISIS GRANT	\$	-	\$	-	\$	-	
250-250-461-04	STI GRANT	\$	-	\$	-	\$	-	
250-250-468-00	FEES FOR SERVICES	\$	-	\$	-	\$	-	
250-250-480-00	BODY ART & TANNING PROGRAM	\$	-	\$	-	\$	-	
250-250-484-00	HEALTH PTBL WATER PROGRAM	\$	-	\$	-	\$	-	
250-250-493-00	PREPAID HEALTH INSURANCE	\$	-	\$	-	\$	-	
250-250-495-00	VECTOR TESTING	\$	-	\$	-	\$	-	
250-250-497-00	CDC BIOTERRORISM GRANT	\$	-	\$	-	\$	-	
		TOTAL	\$	1,106,023	\$	1,106,023	\$	1,348,806

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
	SALARIES	\$ 631,995	\$ 631,995	\$ 631,995
	FRINGE: FICA	\$ 39,184	\$ 39,184	\$ 39,184
	FRINGE: MCR	\$ 9,164	\$ 9,164	\$ 9,164
	FRINGE: HEALTH INSURANCE	\$ 55,173	\$ 55,173	\$ 55,173

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

	FRINGE: IMRF	\$	26,038	\$	26,038	\$	26,038
	FRINGE: OTHER	\$	18,075	\$	18,075	\$	18,075
	TRAVEL	\$	16,000	\$	16,000	\$	16,000
	DIV DIRECT PRG EXP ALLOCATION	\$	3,320	\$	3,320	\$	3,320
	COMMODITIES	\$	7,625	\$	7,625	\$	7,625
	CONTRACTUAL	\$	73,400	\$	73,400	\$	73,400
	DUES & SUBSCRIPTIONS	\$	4,500	\$	4,500	\$	4,500
	EQUIPMENT	\$	21,500	\$	21,500	\$	21,500
	MEDICAL SUPPLIES	\$	123,200	\$	123,200	\$	123,200
	POSTAGE	\$	2,235	\$	2,235	\$	2,235
	PRINTING	\$	2,400	\$	2,400	\$	2,400
	TELEPHONE	\$	17,100	\$	17,100	\$	17,100
	INTEREST	\$	-	\$	-	\$	-
	PATIENT CARE	\$	-	\$	-	\$	-
	RENT	\$	44,400	\$	44,400	\$	44,400
	UTILITIES	\$	14,400	\$	14,400	\$	14,400
	LIABILITY INSURANCE	\$	-	\$	-	\$	-
	DIV DIRECT PRG EXP ALLOCATION	\$	-	\$	-	\$	-
250-250-500-00	ADMINISTRATOR SALARY	\$	-	\$	-	\$	-
250-250-504-00	OFFICE STAFF SALARIES	\$	-	\$	-	\$	-
250-250-541-00	UTILITIES	\$	-	\$	-	\$	-
250-250-578-00	DUES/SUBSCRIPTIONS	\$	-	\$	-	\$	-
250-250-601-00	MILEAGE	\$	-	\$	-	\$	-
250-250-684-00	POSTAGE	\$	-	\$	-	\$	-
250-250-692-00	OTHER DISBURSEMENTS	\$	-	\$	-	\$	-
250-250-700-01	INTEREST EXPENSE	\$	-	\$	-	\$	-
250-250-701-00	LOAN PMT- PRINCIPAL 2021	\$	-	\$	-	\$	-
250-250-703-00	FICA EXPENSE	\$	-	\$	-	\$	-
250-250-704-00	MEDICARE EXPENSE	\$	-	\$	-	\$	-
250-250-705-00	IMRF EXPENSE	\$	-	\$	-	\$	-
250-250-712-00	FRINGES	\$	-	\$	-	\$	-
250-250-713-00	HEALTH INS/HEALTH DEPT	\$	-	\$	-	\$	-
250-250-715-00	COMMODITIES/SUPPLIES	\$	-	\$	-	\$	-
250-250-717-00	CONTRACTUAL SERVICE	\$	-	\$	-	\$	-
250-250-718-00	TELECOMMUNICATIONS	\$	-	\$	-	\$	-
250-250-754-00	SUPPLIES	\$	-	\$	-	\$	-
	TOTAL	\$	1,109,709	\$	1,109,709	\$	1,109,709

Jefferson County Special Funds

TVA SPECIAL USE FUND

PROBATION SERVICE SPECIAL USE FUNDS

JAIL SPECIAL USE FUNDS

SHERIFF SPECIAL USE FUNDS

JUDICIAL SPECIAL USE FUNDS

CIRCUIT CLERK SPECIAL USE FUNDS

ELECTION SPECIAL USE FUND

RECORDER'S SPECIAL USE FUNDS

CORONER SPECIAL USE FUNDS

TREASURER SPECIAL USE FUNDS

SUPERVISOR OF ASSESSMENT SPECIAL USE FUNDS

ANIMAL CONTROL SPECIAL USE FUNDS

E911 FUNDS

CAPITAL IMPROVEMENT

ARPA

TVA SPECIAL USE FUND

230 - TVA ASSESSMENTS

REVENUE

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
405	INTEREST ON CHECKING	\$ -	\$ 200	\$ 200
230-230-429-00	ST OF IL MONIES	\$ -	\$ 23,400	\$ 23,400
TOTAL		\$ -	\$ 23,600	\$ 23,600

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
230-230-709-00	TVA DISTRIBUTIONS	\$ -	\$ 23,400	\$ 23,400
TOTAL		\$ -	\$ 23,400	\$ 23,400

PROBATION SERVICE SPECIAL USE FUNDS

720 - PROBATION SERVICE

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Resume

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
720-720-405-00	INTEREST ON CKG	\$ -	\$ -	\$ -
720-720-468-00	PROBATION FEES COLLECTED	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL		\$ 70,000	\$ 70,000	\$ 70,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
720-720-692-00	MISC EXPENSE-PROBATION	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL		\$ 70,000	\$ 70,000	\$ 70,000

JAIL SPECIAL USE FUNDS

246 - IPRF GRANT

Revenue

CODE	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
246-246-405-00	INTEREST ON CHECKING	\$ -	\$ -	\$ -
246-246-494-00	GRANT REVENUE - IPRF	\$ 17,000	\$ 17,000	\$ 17,000
TOTAL		\$ 17,000	\$ 17,000	\$ 17,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
246-246-494-00	GRANT EXPENSE - IPRF	\$ 17,000	\$ -	\$ -
246-246-530-00	TASERS	\$ -	\$ -	\$ -
246-246-692-00	MISC EXPENSE - IPRF	\$ 17,000	\$ 17,000	\$ 17,000
TOTAL		\$ 34,000	\$ 17,000	\$ 17,000

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

291 - PFS GRANT

Revenue

CODE	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
246-246-692-00	GRANT REVENUE - PFS	\$ 17,000	\$ -	\$ -
TOTAL		\$ 17,000	\$ -	\$ -

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
291-291-692-00	MISC EXPENSE/PFS	\$ 17,000	\$ -	\$ -
TOTAL		\$ 17,000	\$ -	\$ -

725 - COURT SECURITY

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
725-725-405-00	INTEREST ON CKG	\$ -	\$ -	\$ -
725-725-468-00	COURT SECURITY FEES	\$ 78,000	\$ 78,000	\$ 110,796
TOTAL		\$ 78,000	\$ 78,000	\$ 110,796

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
725-725-692-00	MISC EXPENSE-CT SECURITY	\$ -	\$ -	\$ -
725-725-747-00	COURT DEPUTY REIMBURSEMENT	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000

770 - DRUG INVESTIGATION

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
770-770-405-00	INTERST ON CKG	\$ -	\$ -	\$ -
770-770-468-00	DRUG INVESTIGATION FEES	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL		\$ 20,000	\$ 20,000	\$ 20,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
770-770-690-00	DPRECIATION EXPENSE	\$ -	\$ -	\$ -
770-770-692-00	MISC EXP-DRUG INVESTIGATION	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 15,000	\$ 15,000	\$ 15,000

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

811 - SEX OFFENDER ACCOUNT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
811-811-405-00	INTERST ON CKG	\$ -	\$ -	\$ -
811-811-468-00	SEX OFFENDER REGISTRATION FEE	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL		\$ 4,500	\$ 4,500	\$ 4,500

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
811-811-692-00	MISC EXPENSE-SEX OFFENDER	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL		\$ 4,500	\$ 4,500	\$ 4,500

812 - FTA WARRANT ACCOUNT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
812-812-405-00	INTERST ON CKG	\$ -	\$ -	\$ -
812-812-468-00	FTA WARRANT FEE	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL		\$ 4,500	\$ 4,500	\$ 4,500

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
812-812-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
812-812-692-00	MISC EXPENSE-FTA WARRANT	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL		\$ 4,500	\$ 4,500	\$ 4,500

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

813 - JCSO IMPOUND VEHICLE ACCOUNT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
813-813-405-00	INTEREST ON CKG	\$ -	\$ -	\$ -
813-813-468-00	JSCO IMPOUND VEHICLE FEES	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL		\$ 6,000	\$ 6,000	\$ 6,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
813-813-692-00	MISC EXPENSE	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL		\$ 6,000	\$ 6,000	\$ 6,000

SHERIFF SPECIAL USE FUNDS

800 - DUI FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
800-800-405-00	INTEREST EARNED	\$ -	\$ -	\$ -
800-800-423-00	MISCELLANEOUS REVENUE (DUI)	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

Expense

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
800-800-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
800-800-692-00	MISC EXPENSE-DUI	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

805 - JCSO DARE

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
805-805-405-00	INTEREST ON CKG	\$ -	\$ -	\$ -
805-805-423-00	MISCELLANEOUS REVENUE	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 2,000	\$ 2,000	\$ 2,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
805-805-692-00	MISC EXP - DARE	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 2,000	\$ 2,000	\$ 2,000

829 - SRO ACCOUNT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
829-829-405-00	INTEREST ON CKG	\$ -	\$ -	\$ 15,000
829-829-422-00	CANNABIS SALES TAX	\$ -	\$ -	\$ 360,000
TOTAL		\$ -	\$ -	\$ 375,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
829-829-692-00	MISC EXPENSE	\$ -	\$ -	\$ 375,000
TOTAL		\$ -	\$ -	\$ 375,000

JUDICIAL SPECIAL USE FUNDS

745 - LIBRARY

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
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JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

745-745-405-00	INTEREST ON CKG	\$	-	\$	-	\$	-
745-745-423-00	MISCELLANEOUS REVENUE	\$	-	\$	-	\$	-
745-745-468-00	LIBRARY FEES	\$	-	\$	-	\$	-
TOTAL		\$	-	\$	-	\$	-

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
745-745-692-00	MISC EXPENSE-LIBRARY (JUDGE)	\$	-	\$
745-745-701-00	COURT ORDERED/BOOKS	\$	1,610	\$
745-745-702-00	TRANSFER OUT/SHORTFALL	\$	-	\$
TOTAL		\$	1,610	\$

760 - JUDGE/MARRIAGE & CIVIL UNION

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
760-760-405-00	INTEREST ON CKG	\$	-	\$
760-760-423-00	MISCELLANEOUS REVENUE	\$	-	\$
760-760-468-00	MARRIAGE/CIVIL UNION FEES	\$	390	\$
TOTAL		\$	390	\$

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
760-760-692-00	MISC EXP-MARRIAGE/CIVIL UNION	\$	495	\$
TOTAL		\$	495	\$

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

CIRCUIT CLERK SPECIAL USE FUNDS

735 - COURT AUTOMATION

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
735-735-405-00	INTEREST ON CKG	\$ 34	\$ 2,000	\$ 6,826
735-735-423-00	MISCELLANEOUS REVENUE	\$ -	\$ -	
735-735-468-00	COURT AUTOMATION FEE	\$ 50,000	\$ 35,000	\$ 35,000
TOTAL		\$ 50,034	\$ 37,000	\$ 41,826

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
735-735-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	
735-735-692-00	MISC EXP-COURT AUTOMATION	\$ -	\$ -	\$ 20,000
735-735-711-00	LABOR AUTOMATION	\$ 45,000	\$ 36,240	
NEW LINE ITEM	SOFTWARE	\$ -	\$ -	
NEW LINE ITEM	OFFICE SUPPLIES	\$ -	\$ -	
TOTAL		\$ 45,000	\$ 36,240	\$ 20,000

780 - DOCUMENT STORAGE

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
780-780-405-00	INTEREST ON CKG	\$ 34	\$ 2,000	

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

780-780-423-00	MISC REVENUE-DOC STORAGE	\$	-	\$	-		
780-780-468-00	DOCUMENT STORAGE FEES	\$	50,000	\$	35,000	\$	35,000
TOTAL		\$	50,034	\$	37,000	\$	35,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	
780-780-690-00	DEPRECIATION EXPENSE	\$	-	\$	-
780-780-692-00	MISC EXPENSE-DOC STORAGE	\$	40,000	\$	35,000
TOTAL		\$	40,000	\$	35,000

790 - COUNTY DRUG COURT FEES

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	
790-790-405-00	INTEREST ON CHECKING	\$	-	\$	-
790-790-424-00	DRUG COURT FEES	\$	1,000	\$	1,200
TOTAL		\$	1,000	\$	1,200

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	
790-790-692-00	MISC EXP-DRUG COURT	\$	1,273	\$	-
790-790-693-00	DRUG COURT EXPENSE	\$	-	\$	-
TOTAL		\$	1,273	\$	-

000 - Clerk Ops Fund

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	
	CLERK OPS FUND MISC REVENUE	\$	12,000	\$	10,000
TOTAL		\$	12,000	\$	10,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
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JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

CLERK OPS FUND MISC EXPENSE	\$	12,000	\$	10,000	\$	7,000
TOTAL	\$	12,000	\$	10,000	\$	7,000

ELECTION SPECIAL USE FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
	ELECTION TRANSFER	\$ 200,000	\$ 143,000	\$ 210,000
	TOTAL	\$ 200,000	\$ 143,000	\$ 210,000

072-ELECTION

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
072-400-13	SALARY-CLERICAL	\$15,000	\$ 5,000	\$ 15,000
072-400-23	SALARY-ELECTION JUDGES	\$60,000	\$ 25,000	\$ 70,000
072-412-00	MAINTENANCE-EQUIP & AGREE	\$80,000	\$ 79,000	\$ 80,000
072-422-00	RENT-POLLING PLACES	\$4,000	\$ 3,100	\$ 4,000
072-424-00	ELECTION POSTAGE	\$10,000	\$ 20,000	\$ 10,000
072-425-00	PUBLICATION-ELECTION NTCS	\$10,000	\$ 5,000	\$ 10,000
072-455.10	SUPPLIES-ELECTION	\$10,000	\$ 1,500	\$ 10,000
072-476-00	MISC EXPENSE	\$1,000	\$ 500	\$ 1,000
072-494-00	EQUIPMENT PURCHASE	\$10,000	\$ 3,900	\$ 10,000
	TOTAL	\$ 200,000	\$ 143,000	\$ 210,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

RECORDER'S SPECIAL USE FUNDS

816 - RECORDER'S DOCUMENT STORAGE

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
816-816-405-00	INTEREST ON CHECKING	\$ 50	\$ 50	\$ 50
816-816-468-00	FEES-REC DOC STORAGE	\$ 18,000	\$ 17,000	\$ 16,000
TOTAL		\$ 18,050	\$ 17,050	\$ 16,050

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
816-816-692-00	MISC EXPENSE-REC DOC STORAGE	\$ 50,000	\$ 50,000	\$ 50,000
001-010-605-00	BOOKS REPAIRS	\$ -	\$ -	\$ -
001-010-606-00	RECORDING/PERMANENT STORAGE	\$ -	\$ -	\$ -
TOTAL		\$ 50,000	\$ 50,000	\$ 50,000

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

803 - VITALS AUTOMATION

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
803-803-405-00	INTEREST	\$ 50	\$ 50	\$ 50
803-803-468-00	FEEES	\$ 15,000	\$ 13,000	\$ 14,000
TOTAL		\$ 15,050	\$ 13,050	\$ 14,050

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
803-803-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	
803-803-692-00	MISC EXP - VITALS	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 50,000	\$ 50,000	\$ 50,000

RECORDERS AUTOMATION

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
710-710-405-00	INTEREST ON CKG	\$ 50	\$ 50	\$ 50
710-710-468-00	PERMANENT RECORD FEE	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 50,050	\$ 50,050	\$ 50,050

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
710-710-507-00	PAYROLL	\$ 40,000	\$ 42,600	\$ 44,000
710-710-423-01	OTHER	\$ 70,000	\$ 70,000	\$ 70,000
710-710-692-00	MISC EXP - PERMANENT RECORDS	\$ -	\$ -	\$ -
TOTAL		\$ 110,000	\$ 112,600	\$ 114,000

804 - REVENUE STAMP FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
804-804-405-00	INTEREST ON CKG	\$ -	\$ -	\$ -
804-804-468-00	PERMANENT RECORD FEE	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
804-804-604-00	REVENUE STAMPS	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

STATE RENTAL HOUSING SUPPORT PROGRAM

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
710-710-470-00	RHSP	\$ 55,000	\$ 53,000	\$ 106,000
TOTAL		\$ 55,000	\$ 53,000	\$ 106,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	PAY TO STATE	\$ 48,889	\$ 47,000	\$ 47,000

JEFFERSON COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

NEW LINE ITEM	PAY TO COUNTY GENERAL	\$ 6,111	\$ 6,000	\$ 6,000
TOTAL		\$ 55,000	\$ 53,000	\$ 53,000

GIS - Mapping Fee

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
710-710-469-00	MAPPING FEE	\$ 90,000	\$ 75,000	\$ 75,000
TOTAL		\$ 90,000	\$ 75,000	\$ 75,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
710-710-710-00	TRANSFER OF SUP TO ASSESS - GIS MAPPING	\$ 90,000	\$ 75,000	\$ 75,000
NEW LINE ITEM	PAY TO COUNTY GENERAL	\$ -	\$ -	\$ -
NEW LINE ITEM	PAY TO RECORDER AUTOMATION	\$ -	\$ -	\$ -
TOTAL		\$ 90,000	\$ 75,000	\$ 75,000

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

810 - 825 - CORONER SPECIAL USE FUNDS

810 - CORONER'S FEES

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
810-810-405-00	INTEREST	\$ -	\$ -	
810-810-468-00	CORONER'S FEES	\$ 20,000	\$ 25,000	\$ 30,000
TOTAL		\$ 20,000	\$ 25,000	\$ 30,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
810-810-514-00	SUPPLIES	\$ -	\$ 1,500	\$ 2,000
810-810-525-00	ELEC/FORENSIC ID EQUIP	\$ 2,000	\$ 2,000	\$ 2,000
810-810-692-00	MISC EXPENSE-CORONER	\$ 25,000	\$ -	\$ 10,000
810-810-505-00	PT LABOR	\$ -	\$ 8,000	\$ 10,000
810-810-523-00	VEHICLE MAINTENANCE	\$ -	\$ 1,200	\$ 1,500
810-810-805-00	GAS AND OIL	\$ -	\$ 3,000	\$ 3,500
NEW LINE ITEM	TRAINING	\$ -	\$ -	\$ 500
NEW LINE ITEM	TRUCK PAYMENT	\$ -	\$ -	\$ -
NEW LINE ITEM	CELL PHONE	\$ -	\$ -	\$ -
TOTAL		\$ 27,000	\$ 15,700	\$ 29,500

825 - CORONER'S GRANT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
825-825-405-00	INTEREST ON CKG	\$ -	\$ -	
825-825-427-00	ST OF IL GRANT/DISBURSEMENT	\$ 4,000	\$ 4,500	\$ 4,000
TOTAL		\$ 4,000	\$ 4,500	\$ 4,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
825-825-520-00	INTERNET	\$ -	\$ -	
825-825-521-00	OFFICE EQUIPMENT	\$ -	\$ 3,000	\$ 1,000
825-825-692-00	MISC EXPENSE-CORONER'S GRANT	\$ 2,000	\$ 2,000	\$ 1,000
825-825-806-00	CELL PHONE	\$ -	\$ -	\$ -
TOTAL		\$ 2,000	\$ 5,000	\$ 2,000

TREASURER SPECIAL USE FUNDS

520 - SALE IN ERROR FEE

Revenue

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
520-520-405-00	INTEREST EARNED	\$ 50	\$ 1,820	\$ 5,000
520-520-468-00	FEES COLLECTED	\$ 31,000	\$ 30,400	\$ 16,000
TOTAL		\$ 31,050	\$ 32,220	\$ 21,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
520-520-692-00	MISC EXPENSE-SALE IN ERROR	\$ 6,000	\$ 6,000	\$ 6,000
520-520-700-00	INTEREST & COST OF SALE IN ERR	\$ -	\$ -	\$ -
520-520-710-00	TRANSFER TO GENERAL CORPORATE	\$ -	\$ 5,000	\$ 21,000
TOTAL		\$ 6,000	\$ 11,000	\$ 27,000

730 - TAX SALE AUTOMATION

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
730-730-405-00	INTEREST ON CKG	\$ 60	\$ 1,200	\$ 2,600
730-730-411-00	PROPERTY TAX	\$ -	\$ 6,200	\$ 6,200
730-730-423-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
730-730-469-00	AUTOMATION FEE/COPIES ETC	\$ 24,000	\$ 18,000	\$ 15,700
730-730-492-00	TRANSFER IN/SHORTFALL (CR)	\$ -	\$ -	\$ -
TOTAL		\$ 24,060	\$ 25,400	\$ 24,500

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
730-730-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
730-730-692-00	MISC EXPENSE-TAX SALE AUTO	\$ 14,000	\$ 42,500	\$ 24,500
730-730-713-00	REIMB FOR PT COLLECTORS WAGES	\$ -	\$ -	\$ -
TOTAL		\$ 14,000	\$ 42,500	\$ 24,500

785 - BONDS

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
785-785-405-00	INTEREST	\$ -	\$ 40	\$ 200
785-785-423-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
785-785-425-00	TRANSFERS IN "A"	\$ -	\$ -	\$ -
785-785-405-02	DEFERRED INTEREST	\$ -	\$ -	\$ -
785-785-425-05	TRANSFER IN-BOND SERIES 2009	\$ 880,100	\$ 896,901	\$ 897,050
TOTAL		\$ 880,100	\$ 896,941	\$ 897,250

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
785-785-692-00	MISC EXPENSE-BOND	\$ -	\$ -	\$ -
785-785-697-00	ADMIN/ESCROW FEE	\$ 3,500	\$ 3,500	\$ 3,500
785-785-700-02	PRINCIPAL-BOND SERIES 2009	\$ -	\$ -	\$ -
785-785-700-03	PRINCIPAL-BOND SERIES 2017	\$ 270,000	\$ 290,000	\$ 300,000
785-785-700-04	PRINCIPAL-BOND SERIES 2018	\$ 295,000	\$ 320,000	\$ 330,000
785-785-701-02	INTEREST-BOND SERIES 2009	\$ -	\$ -	\$ -
785-785-701-03	INTERST-BOND SERIES 2017	\$ 149,500	\$ 137,050	\$ 128,350
785-785-701-04	INTERST-BOND SERIES 2018	\$ 162,100	\$ 146,301	\$ 135,200
TOTAL		\$ 880,100	\$ 896,851	\$ 897,050

JEFFERSON COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

SUPERVISOR OF ASSESSMENT SPECIAL USE FUNDS

801 - JEFF CO MAPPING (GIS)

Revenue		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
801-801-405-00	INTEREST ON CKG	\$ -	\$ -	\$ 5,000
801-801-411-00	MAPPING FEES COLLECTED	\$ 90,000	\$ 80,000	\$ 71,500
801-801-423-00	MAP FEES MISC	\$ 150	\$ 1,000	\$ 1,000
TOTAL		\$ 90,150	\$ 81,000	\$ 77,500
Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
801-801-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
801-801-692-00	JEFF CO MAPPING MISC EXPENSE	\$ 26,800	\$ 32,652	\$ 33,930
801-801-693-00	LEASE PAYMENT- MISC EXP	\$ 30,842	\$ 36,736	\$ 36,736
801-801-700-00	INTEREST EXPENSE	\$ -	\$ -	\$ -
TOTAL		\$ 57,642	\$ 69,388	\$ 70,666

ANIMAL CONTROL SPECIAL USE FUNDS

765 - ANIMAL CONTROL

Revenue		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
765-765-405-00	INTEREST ON CKG	\$ 4,400	\$ 4,500	\$ 4,500
765-765-423-00	FINES AND FEES	\$ 48,000	\$ 48,000	\$ 48,000
765-765-440-00	DONATIONS	\$ 12,000	\$ 10,000	\$ 20,000
765-765-475-00	REIMBURSEMENT-MISC	\$ 8,950	\$ 20,975	\$ 23,900
765-765-466-02	FEES/FIELDS	\$ -	\$ -	\$ -
765-765-466-03	FEES/LAMCYZK	\$ -	\$ -	\$ -
765-765-466-04	FEES/THOMAS	\$ -	\$ -	\$ -
765-765-466-05	FEES/BOULAND	\$ -	\$ -	\$ -
765-765-466-06	FEES/THOUSAND HILLS VET	\$ -	\$ -	\$ -
TOTAL		\$ 73,350	\$ 83,475	\$ 96,400
Expense		2022 BUDGET	2023 BUDGET	2024 BUDGET
CODE	Account Name			
765-765-521-00	EQUIPMENT	\$ -	\$ -	\$ 30,000
765-765-650-00	ADOPTION REFUND	\$ 22,000	\$ -	\$ -
765-765-652-00	CITY OF MT. VERNON FINES	\$ 800	\$ -	\$ 1,000
765-765-653-00	RENEWAL OF LICENSE	\$ 1,300	\$ -	\$ 1,200
765-765-690-00	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
765-765-692-00	MISC EXP-ANIMAL CONTROL	\$ 16,000	\$ -	\$ -
765-765-695-00	TRANSPORT FEE	\$ 600	\$ -	\$ 600
765-765-702-00	SHORTFALL/TRANSFER OUT(DB)	\$ -	\$ -	\$ -
765-765-662-00	PUBLIC WELFARE	\$ -	\$ 1,250	\$ -
765-765-663-00	VET FEES	\$ -	\$ 22,500	\$ -
765-765-664-00	MATERIALS AND SUPPLIES	\$ -	\$ 15,000	\$ -

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765-765-665-00	CAPITAL OUTLAY	\$	-	\$	3,200	\$	-
	TOTAL	\$	40,700	\$	41,950	\$	32,800

911 SYSTEM FUND

700- ETSB 911

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
700-700-405-00	Interest on Ckg	\$ 4,000	\$ 4,000	\$ 25,000
700-700-428-08	STATE OF IL AND AT&T	\$ 500,414	\$ 490,500	\$ 514,000
700-700-428-09	JCSO	\$ 31,000	\$ 32,500	\$ 34,500
700-700-428-10	MVPD	\$ 13,000	\$ 13,700	\$ 14,400
	TOTAL	\$ 548,414	\$ 540,700	\$ 587,900

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
700-700-500-00	SALARIES	\$ 63,000	\$ 67,734	\$ 70,200
700-700-500-01	BENEFITS	\$ 8,000	\$ 8,500	\$ 9,500
700-700-523-04	OFFICE COMPUTER HARDWARE	\$ 2,000	\$ 10,000	\$ 10,000
700-700-523-05	SPILLMAN	\$ 75,000	\$ 78,400	\$ 80,000
700-700-620-00	CONTRACT LABOR	\$ 12,000	\$ 12,000	\$ 12,000
700-700-671-00	INSURANCE	\$ 8,000	\$ 8,000	\$ 9,200
700-700-679-00	CAPITAL EQUIPMENT	\$ 100,000	\$ 130,000	\$ 100,000
700-700-688-00	TELEPHONE	\$ 1,000	\$ 1,000	\$ 1,000
700-700-688-01	AT&T COST	\$ -	\$ -	\$ -
700-700-688-02	FRONTIER	\$ 20,000	\$ -	\$ -
700-700-688-04	VERIZON	\$ 23,000	\$ 24,000	\$ 26,000
700-700-692-00	MISC EXPENSE ETSB	\$ 1,000	\$ 1,000	\$ 1,000
700-700-698-00	CONTINGENCY	\$ 36,814	\$ 3,000	\$ 29,800
700-700-712-00	TRAVEL MEALS	\$ 1,800	\$ 1,800	\$ 1,800
700-700-713-00	911 VEHICLE FUEL/LEASING	\$ 2,000	\$ 2,000	\$ 2,000
700-700-514-00	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 2,000
700-700-519-00	TRAINING	\$ 20,000	\$ 15,000	\$ 15,000
700-700-521-00	EQUIPMENT	\$ 5,000	\$ 10,000	\$ 10,000
700-700-522-00	EQUIPMENT REPAIR/MAINT	\$ 26,200	\$ 30,000	\$ 36,000
700-700-523-00	MAINTENANCE SERVICE AGREEMENT	\$ 85,000	\$ 130,000	\$ 165,000
700-700-523-01	COMPUTER HARDWARE	\$ 5,000	\$ 5,000	\$ 5,000
700-700-802-00	EDUCATION/CONFRENCE	\$ 2,000	\$ 2,000	\$ 2,400
	TOTAL	\$ 497,814	\$ 540,434	\$ 587,900

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814 - ANTI-CRIME FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
814-814-405-00	INTERST ON CKG	\$ -	\$ -	\$ -
814-814-468-00	FEES-ANTI CRIME FUND	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
814-814-519-00	TRAINING EXP-ANTI CRIME	\$ -	\$ -	\$ -
814-814-524-00	OPERATIONS EXP-ANTI CRIM	\$ -	\$ -	\$ -
814-814-527-00	ADMINISTRATIVE EXP-ANTI	\$ -	\$ -	\$ -
814-814-692-00	MISC EXPENSE-ANTI CRIME	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

830 - CANNABIS REGULATORY FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
830-830-405-00	INTEREST ON CHECKING	\$ 5	\$ 5	\$ 5
830-830-423-00	MISCELLANEOUS REVENUE	\$ 23,673	\$ 23,673	\$ 23,673
830-830-492-00	TRANSFER IN/SHORTFALL	\$ -	\$ -	\$ -
TOTAL		\$ 23,678	\$ 23,678	\$ 23,678

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
830-830-692-00	MISCELLANEOUS EXPENSE	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 15,000	\$ 15,000	\$ 15,000

831 - YOUTH COURT FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
831-831-405-00	INTEREST ON CHECKING	\$ -	\$ -	\$ -
831-831-423-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
830-830-692-00	MISCELLANEOUS EXPENSE	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 15,000	\$ 15,000	\$ 15,000

775 - FORFEITED FUNDS

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
775-775-405-00	INTERST ON CHECKING	\$ 300	\$ 300	\$ 6,000
775-775-423-00	MISCELLANEOUS REVENUE	\$ 10,000	\$ 10,000	\$ 3,448
TOTAL		\$ 10,300	\$ 10,300	\$ 9,448

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
775-775-692-00	MISCELLANEOUS EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000

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750 - JUDGMENT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
750-750-405-00	INTERST ON CHECKING	\$ 10	\$ 10	\$ -
TOTAL		\$ 10	\$ 10	\$ -

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
750-750-692-00	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

295 - SHERIFF FEDL SEIZURE FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
295-295-405-00	INTEREST ON CHECKING	\$ 1	\$ 1	\$ -
TOTAL		\$ 1	\$ 1	\$ -

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
295-295-692-00	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

806 - VICTIM IMPACT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
806-806-405-00	INTEREST ON CHECKING	\$ 20	\$ 20	\$ -
806-806-413-00	MISC REVENUE	\$ -	\$ -	\$ -
TOTAL		\$ 20	\$ 20	\$ -

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
806-806-692-00	MISC EXPENSE	\$ 200	\$ 200	\$ -
TOTAL		\$ 200	\$ 200	\$ -

845 - PUBLIC DEFENDER INDIGENT FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
845-845-405-00	INTEREST ON CHECKING	\$ -	\$ -	\$ -
845-845-423-00	MISC REVENUE	\$ -	\$ -	\$ 104,197
845-845-492-00	TRANSFER IN/SHORTFALL	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 104,197

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
845-845-692-00	MISC EXPENSE	\$ -	\$ -	\$ 104,197
845-845-702-00	TRANSFER OUT/SHORTFALL	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 104,197

287 - SVPP GRANT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
287-287-405-00	INTEREST ON CHECKING	\$ -	\$ -	\$ -
287-287-423-00	MISC REVENUE	\$ -	\$ -	\$ -

JEFFERSON COUNTY, ILLINOIS -
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		TOTAL \$	-	\$	-	\$	-
Expense							
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET			
287-287-692-00	MISC EXPENSE	\$ -	\$ -	\$ -			
		TOTAL \$	-	\$	-	\$	-

652 - SECTION 16-00214-00-RP

Revenue							
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET			
652-652-405-00	INTEREST ON CHECKING	\$ -	\$ -	\$ -			
652-652-423-00	MISC REVENUE	\$ -	\$ -	\$ -			
		TOTAL \$	-	\$	-	\$	-

Expense							
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET			
652-652-692-00	MISC EXPENSE	\$ -	\$ -	\$ -			
		TOTAL \$	-	\$	-	\$	-

500 - REAL ESTATE COLLECTORS

Revenue							
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET			
500-500-405-00	INTEREST ON CKG	\$ -	\$ -	\$ -			
500-500-411-00	PROPERTY TAX COLLECTED	\$ -	\$ -	\$ -			
500-500-423-00	MISC REVENUE	\$ -	\$ -	\$ -			
500-500-457-00	R/E LATE PAYMENTS	\$ -	\$ -	\$ -			
500-500-459-00	R/E ADVANCE PAYMENTS	\$ -	\$ -	\$ -			
500-500-462-00	R/E REDEMPTIONS	\$ -	\$ -	\$ -			
500-500-492-00	SHORTFALL/TRANSFER IN	\$ -	\$ -	\$ -			
500-515-456-00	MH ADVANCE PAYMENTS	\$ -	\$ -	\$ -			
500-515-457-00	MH LATE PAYMENTS	\$ -	\$ -	\$ -			
500-515-460-00	MH COLLECTIONS	\$ -	\$ -	\$ -			
		TOTAL \$	-	\$	-	\$	-

Expense							
CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET			
500-500-692-00	MISC EXPENSE COLLECTORS	\$ -	\$ -	\$ -			
500-500-720-00	TRANSFER FOR DISTRIBUTION	\$ -	\$ -	\$ -			
500-500-741-00	COLLECTOR/REFUNDS	\$ -	\$ -	\$ -			
500-500-743-00	COLLECTOR DISTRIBUTIONS	\$ -	\$ -	\$ -			
500-500-745-00	COLLECTOR/MOBILE HOME DISTRIBUTIONS	\$ -	\$ -	\$ -			
		TOTAL \$	-	\$	-	\$	-

JEFFERSON COUNTY, ILLINOIS -
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GENERAL CORPORATE RESERVE FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	TRANSFER FROM GENERAL FUND	\$ 300,000	\$ 640,000	\$ 500,000
TOTAL		\$ 300,000	\$ 640,000	\$ 500,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	GENERAL CORPORATE RESERVE EXPENSE	\$ -	\$ -	\$ 500,000
TOTAL		\$ -	\$ -	\$ 500,000

000-00-American Rescue Plan Act Fund

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	ARPA Revenue	\$ 3,650,000	\$ -	\$ -
219-219-405-00	INTEREST ON CHECKING	\$ -	\$ -	\$ -
TOTAL		\$ 3,650,000	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	ARPA expense	\$ -	\$ -	\$ -
NEW LINE ITEM	ARPA General Fund T Out	\$ -	\$ -	\$ -
219-219-693-03	WALTONVILLE FPD	\$ -	\$ -	\$ -
219-219-693-11	JCJC PLUMBING	\$ -	\$ -	\$ -
219-219-693-42	COURTHOUSE SEWER	\$ -	\$ -	\$ -
219-219-693-43	COURTHOUSE RESTROOM REPAIR	\$ -	\$ -	\$ -
219-219-693-44	COURTHOUSE TUCKPOINTING	\$ -	\$ -	\$ -
219-219-693-60	AIRPORT SEWER PROJECT	\$ -	\$ -	\$ -
219-219-695-00	TOWNSHIP- GRAND PRAIRIE	\$ -	\$ -	\$ -
219-219-695-02	TOWNSHIP- ROME	\$ -	\$ -	\$ -
219-219-695-03	TOWNSHIP- FIELD	\$ -	\$ -	\$ -
219-219-695-04	TOWNSHIP- FARRINGTON	\$ -	\$ -	\$ -
219-219-695-09	TOWNSHIP- BLISSVILLE	\$ -	\$ -	\$ -
219-219-695-10	TOWNSHIP- McCLELLAN	\$ -	\$ -	\$ -
219-219-695-11	TOWNSHIP- DODDS	\$ -	\$ -	\$ -
219-219-695-13	TOWNSHIP- BALD HILL	\$ -	\$ -	\$ -
219-219-695-14	TOWNSHIP- ELK PRAIRIE	\$ -	\$ -	\$ -
219-219-695-15	TOWNSHIP- SPRING GARDEN	\$ -	\$ -	\$ -
219-219-695-16	TOWNSHIP- MOORE'S PRAIRIE	\$ -	\$ -	\$ -
219-219-696-00	VILLAGE OF BONNIE-SAND	\$ -	\$ -	\$ -
219-219-697-00	VILLAGE OF BELLRIVE	\$ -	\$ -	\$ -
219-219-697-01	VILLAGE OF BONNIE	\$ -	\$ -	\$ -
219-219-697-02	VILLAGE OF BLUFORD	\$ -	\$ -	\$ -
219-219-697-03	VILLAGE OF INA	\$ -	\$ -	\$ -
219-219-697-04	VILLAGE OF WALTONVILLE	\$ -	\$ -	\$ -
219-219-697-05	VILLAGE OF WOODLAWN	\$ -	\$ -	\$ -

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219-219-697-07	NORTHEAST MTV WATER CO	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-

827 - LATCF AWARD FUND

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
827-827-405-00	INTERST ON CKG	\$ -	\$ -	\$ -
827-827-423-00	MISC REVENUE	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	MISC EXPENSE	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	TRANSFER FROM GENERAL FUND	\$ 300,000	\$ 640,000	\$ 1,000,000
	TOTAL	\$ 300,000	\$ 640,000	\$ 1,000,000

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	CAPITAL IMPROVEMENT EXPENSE	\$ -	\$ -	\$ 1,000,000
	TOTAL	\$ -	\$ -	\$ 1,000,000

COUNTY EXTENSION

Revenue

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	COUNTY EXTENSION		\$ 122,004	\$ 122,004
	TOTAL	\$ -	\$ 122,004	\$ 122,004

Expense

CODE	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET
NEW LINE ITEM	COUNTY EXTENSION	\$ -	\$ 122,004	\$ 122,004
	TOTAL	\$ -	\$ 122,004	\$ 122,004