

JO DAVIESS COUNTY, ILLINOIS

FY2019

ANNUAL BUDGET

TAX LEVY ORDINANCE

APPROPRIATIONS ORDINANCE

Approved November 27, 2018



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

DATE: November 27, 2018

TO: Members of the Jo Daviess County Board

From: Dan Reimer, County Administrator

RE: Summary of the Proposed FY2019 Jo Daviess County Annual Budget

The proposed FY2019 Annual Budget, Appropriations Ordinance and Tax Levy Ordinance for Jo Daviess County, Illinois for the fiscal year commencing on the 1st day of December 2018 and ending on the 30th day of November 2019 is respectfully presented to the Jo Daviess County Board for approval and adoption on this 27th day of November 2018.

Per 55 ILCS 5/6-1001, once the budget has been prepared, it is required to be made conveniently available for public inspection for at least 15 days prior to final action by the County Board. The proposed FY2019 Jo Daviess County budget was posted to the home page of the Jo Daviess County website on October 26, 2018. As a result of a Public Hearing for Special Service Area Number Six on November 7, 2018 information for the proposed FY2019 Jo Daviess County Budget was updated and reposted to the Jo Daviess County website on November 9, 2018.

Annual Budget and Appropriations Ordinance

The proposed Jo Daviess County FY2019 Annual Budget and Appropriations Ordinance consist of the General Corporate Fund (General Fund) budget and fifty-nine (59) Special Revenue Fund (Special Revenue) budgets. Special Revenue Fund budgets are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes or projects. The General Fund is the County's primary operating fund and includes twenty-eight (28) individual budgets. This fund accounts for all financial resources of the general government, except for, revenue sources and programs which are required to be accounted for in another fund. The General Fund contains the operational budgets of a majority of County departments including County Treasurer, County Clerk & Recorder, Sheriff, Coroner, Courts, Probation, Circuit Clerk, State's Attorney, Supervisor of Assessments, Information Technology, Planning & Development, County Board and County Administrator. The operational budgets of four (4) County departments are found in the Special Revenue Funds; they include the Highway Department (Highway Fund and Motor Fuel Tax (MFT) Fund), the Health Department (Public Health and Animal Control), the Convention & Visitors Bureau and the GIS Department. The Jo Daviess County budget is prepared according to Illinois law and is based on accounting for transactions on the modified accrual basis of accounting.

Generally each fund is an independent accounting entity with appropriations budgeted from each fund based on the sum of estimated net revenues and appropriated fund balances. Several funds derive a portion of their revenue from inter-fund transfers which reflect the cost of specific improvements and/or services provided. Minimum fiscal year end fund balance policies were established for major operational funds. The purpose of the minimum fiscal year end fund balance policies is to ensure that individual operational funds retain sufficient revenues to provide for the revenue and cash flow timing needs of the department's operations, to ensure against fluctuations in revenue receipts and to provide funding for unforeseen emergencies.

FY2019 Budget Preparation Process

The Jo Daviess County FY2019 budget was prepared using a fifteen (15) step target based budgeting

Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

process. Over the years target based budgeting has proven to simplify the budget preparation process, ensures the budget process remains organized, reduces interdepartmental conflict, and has assisted the County in providing essential services to the residents and taxpayers of Jo Daviess County in a fiscally responsible manner.

Preparation of the FY2019 Jo Daviess County budget began in May of 2018 with Round 1 revenue estimates and will conclude on November 27, 2018 with a budget hearing and presentation of the FY2019 budget to the Jo Daviess County Board. All budgets, General Fund budgets and Special Fund budgets were presented by Department Heads and/or agency representatives and reviewed by the Finance, Tax, & Budgets Committee and the responsible parent Committee during one of four joint committee meetings held in August and September of 2018. All budgets were again reviewed by the County Board and moved forward to the comprehensive draft budget document during one of three budget workshop meetings which were held on October 3rd, October 11th, and October 17th.

The proposed FY2019 Jo Daviess County Budget was developed with the intention of implementing the policies, priorities and goals established by the Jo Daviess County Board, while continuing to maintain and provide essential services to the residents and taxpayers of Jo Daviess County in a fiscally responsible manner.

Summary Review of the FY2019 Budget Process

The following is a summary of the budget steps, and some of the information, recommendations, guidelines and decisions that were made, considered and/or completed during the FY2019 budget process.

Step 1

o On May 31, 2018 the Finance, Tax & Budgets Committee reviewed and approved the FY2019 Jo Daviess County budget preparation schedule.

Step 2

- On June 6, 2018 the County Administrator's office distributed FY2019 Round 1 Revenue estimate packets to all Jo Daviess County Departments.
- o June 12, 2018 the County Board approved the Joint Committee Budget Review Schedule.
- o June 15, 2018 Round 1 revenue estimates were due.

Step 3

 The County Administrator's office reviewed revenue estimates from fifty-eight (58) special funds and the General Fund, evaluated projections/changes, and prepared a report for the Finance, Tax & Budgets Committee.

Step 4

- o On June 28, 2018 the Jo Daviess County Finance, Tax, & Budgets Committee:
 - Reviewed FY2019 Round 1 Revenue estimates
 - Established initial distribution of the 2018 property tax levy (payable 2019)
 - Determined initial allocation of County (1%) sales tax
 - Established guidelines for development of FY2019 expense budgets
 - Set initial target funding amounts for departments and agencies



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

During the week of July 2nd, the County Administrator's office, using target budget guidelines established by the Finance, Tax & Budgets Committee, prepared FY2019 expense budget documents and memos for County Departments and Agencies.

Step 5

 On July 12, 2018 the County Administrator's office began the process of distributing preliminary expense estimate packets to Department Heads and Agencies. Packets included a memo, budget guidelines, instructions, budget expense forms, and descriptions relevant to each department or agency.

Step 6

- Department Heads and Agencies were asked to assemble preliminary expense estimates based on approved target budget guidelines. Department expense budgets were due in the County Administrator's office Friday, August 3rd and Agency budgets were due Wednesday, August 8th.
- On July 26, 2018 the Finance, Tax, & Budgets Committee reviewed Round 1 revenue estimates and reviewed and approved initial FY2019 General Fund target expense budget amounts including any new mandatory and/or necessary expense requests.

Step 7

o In early August, the County Administrator's office reviewed General Fund and Special Fund budgets, worked with Department Heads and agencies to accurately record and organize budget information, evaluated projections/changes; assembled a preliminary FY2019 budget document, and prepared summary reports for the Joint Committee budget review meetings.

Step 8

- o Joint Committee budget meetings four (4) Joint Committee Budget meetings were held on the following dates August 20, 22, 29, and September 5th.
- All Jo Daviess County budgets, twenty-seven (27) General Fund budgets and fifty-eight (58) Special Fund budgets, were presented by Department Heads and/or agency representatives and reviewed by the Finance, Tax, & Budgets Committee and the responsible parent Committee and moved forward to the draft budget document.
- o Round 2 revenue estimates were due August 24th. They were processed, organized and reviewed with the Finance, Tax & Budgets Committee on August 30th.

Step 9

- In September the County Administrator's office organized budget information, reviewed actions taken by the Committees at the Joint Committee budget review meetings and incorporated these decisions into the budget documents, evaluated projections/changes, prepared summary reports and assembled budget guides and supplemental information for the County Board Budget Workshops.
- o Round 3 revenue estimates were due September 27th. They were reviewed, processed, and incorporated into the summary reports for the County Board Budget Workshops.

Step 10

- o Budget Workshop Wednesday, October 3, 2018
 - Step 1: County Board reviewed and moved forward to the comprehensive budget document the proposed 2018 Property Tax Levy and distribution amounts (payable 2019).



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

- Step 2: County Board reviewed, approved and moved forward to the comprehensive budget document Round 3 General Fund revenue estimates.
- Step 3: County Board reviewed, approved and moved forward to the comprehensive budget document a majority of the Special Fund budgets; approved a non-recurring unfunded request in the amount of \$35,000 from Northwest Illinois Economic Development (NWILED) to be paid from the Economic Development Investment Fund (018) for staffing purposes; adopted a Resolution to establish the Veterans Assistance Program Fund (083), associated fund description and initial FY2019 budget of \$22,368.

<u>Step 11</u>

- o Budget Workshop Thursday, October 11, 2018
 - Step 4: County Board reviewed, approved and moved forward to the comprehensive budget document General Fund operational budgets; reviewed and established the amount of General Fund reserve fund balance to be allocated for unfunded activities/requests; reviewed only the list of unfunded activities/requests. The County Board decided that \$200,000 would be allocated from the General Fund, in the FY2019 budget, for unfunded activities/requests/contingency.

Step 12

- o Budget Workshop Wednesday, October 17, 2018
 - Step 3 "continued": Reviewed, approved and moved forward to the comprehensive budget document any outstanding Special Fund budgets.
 - Step 5: Reviewed the unfunded activities/requests/contingency list; approved in whole or in part eight (8) unfunded requests totaling \$200,000 (\$58,211 San Virtual Server Refresh Project (two year commitment), \$8,000 Network Backbone Equipment, \$3,231 Board of Review salary increase, \$10,000 Office and security improvements Treasurer's Office, \$1,500 paint/supplies to paint interior County Clerk and Recorder's offices, \$30,000 repair and paint Courthouse/PSB fascia soffit, \$39,058 reserves to remodel two second floor Courthouse bathrooms to meet ADA compliance, \$50,000 transfer to Contingency Fund.
 - Scheduled the FY2019 Budget Hearing meeting for Tuesday, November 27, 2018 @ 6:00 pm to review and adopt the FY2019 Jo Daviess County Annual Budget & Appropriations Ordinance. Scheduled Truth in Taxation Hearing (if needed) for Tuesday, November 27, 2018 @ 6:30 pm. Scheduled Special County Board meeting to consider the adoption of the Jo Daviess County 2018 (payable 2019) Annual Tax Levy Ordinance for Tuesday, November 27, 2018 @ 7:00 pm.

Step 13

O County Administrator's Office reviewed actions taken by the County Board at the Budget Workshops and organized budget information. Posted the proposed FY2018 Jo Daviess County budget on the Jo Daviess County website on October 26, 2018, prepared recommended budget for distribution to the County Board.

Step 14

Publish Truth in Taxation notice (if applicable). The County Board determined that a Truth in Taxation Hearing will be required. The proposed 2018 Jo Daviess County aggregate property tax levy extension (payable 2019) is estimated to be 106.9% greater than the aggregate taxes extended in 2017, and exceeds the Truth in Taxation Law threshold of 105%.



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

<u>Step 15</u>

O Budget Hearing, November 27, 2018. Presentation of the FY2019 Jo Daviess County Budget. County Board considers adoption of the Combined Annual Budget and Appropriations Ordinance for Jo Daviess County for the fiscal year commencing December 1, 2018 and ending November 30, 2019 and considers adoption of the 2018 Annual Tax Levy Ordinance (2018 Tax Levy/Payable 2019).

GUIDELINES FOR ESTABLISHING FY2019 EXPENSE BUDGETS

On June 28, 2018 the Finance, Tax, & Budgets Committee approved the following guidelines for establishing FY2019 General Fund and Special Fund expense budgets and agency funding amounts.

- 1. The target-based budgeting process shall be used to establish the twenty-eight (28) General Fund expense budgets and a modified target-based process shall be used to establish the fifty-nine (59) Special Revenue Fund expense budgets.
- 2. Personnel related expense line items shall be considered mandatory expenses for all County budgets (General Fund and Special Funds) and shall include salaries and wages, employee fringe benefits and shall be calculated as follows:
 - o Employer retirement contribution rate IMRF 8.51%, SLEP 19.20%
 - o Health Insurance 9.8% rate increase
 - O Salaries/wages compensation increase per position classification/compensation plan; comparable average increase of 2.7% for probation officers; per collective bargaining agreements for union employees (budgets to be finalized during Budget Workshops); per resolution for elected officials; 2.7% increase for employees of the Health Department.
 - o S.S./Medicare increase/decrease proportionally to payroll estimates.
 - o Postage is no longer considered a mandatory expense.
- 3. The County Administrator's office shall calculate mandated line item expenses for General Fund expense budgets prior to packet distribution and shall assist in the calculation of mandated expenses for operational Special Fund budgets.
- 4. The initial FY2019 target amount for each General Fund expense budget, after allocating increases/decreases for allowable mandated expenses, shall be set at the same baseline level (zero increase) as the final FY2018 target amount less any non-recurring expenses added during the FY2018 budget process including any approved unfunded requests.
- 5. **All Interfund Transfers** scheduled in FY2018 shall be maintained unless otherwise instructed. Any request to change, revise, or add an interfund transfer shall be submitted to the County Administrators Office along with a letter or memo explaining the purpose of the change, revision, or addition. Requests will be submitted to the Finance, Tax & Budgets Committee for review and approval.
- 6. Any **new mandated expense** or any new expenses which will increase per an existing contract or agreement shall be allowed to increase the target amount accordingly, with review and approval by the Finance, Tax & Budgets Committee.



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

- 7. Any **new necessary expense** that causes the target amount to be exceeded shall be submitted to the County Administrator's Office as an overage request with a detailed letter of explanation. Overage requests will be reviewed by the Finance, Tax & Budgets Committee. If the Committee determines the request is a necessary expense, the target amount will be increased accordingly. If the Committee does not consider the request a necessary expense, the request will be submitted as an unfunded activity.
- 8. Any **new General Fund request or activity not considered a mandatory or necessary expense**, and exceeds the department target amount(s), the requesting Department Head(s) shall submit as an unfunded activity on an unfunded expense estimate form. These forms will be used to rank unfunded activities and be used as a reference point for approving further expenditures if additional revenue is identified or resources are allocated.
- 9. **Departments with Special Fund budgets are requested to follow the same guidelines as General Fund departments.** Any significant increase or decrease in expense line item estimates that deviate from the previous three year period, or any anticipated appropriation of fund balance are to be explained in a detailed memorandum.
- 10. Initial funding amounts for agencies, who receive funding from the Jo Daviess County General Fund, shall be set at the same level of funding as appropriated in the FY2018 budget.

AGENCY FUNDING AMOUNTS

	FY2019	FY2018	FY2017	FY2016
AGENCY	Budget	Budget	Budget	Budget
NICAA Golden Meals Grant	\$8,133	\$8,133	\$8,133	\$8,133
Senior Resource Center	\$8,170	\$8,170	\$8,170	\$8,170
Soil & Water Conservation District	\$8,000	\$8,000	\$8,000	\$8,000
Jo Daviess/Carroll Solid Waste Agency	\$7,000	\$7,000	\$7,000	\$7,000
American Legion Veterans' Grave Markers	\$2,000	\$2,000	\$2,000	\$2,000



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

SUMMARY OF FY2019 REVENUE AND EXPENDITURES ALL FUNDS

(General Corporate Fund and Special Funds)

REVENUE

FY2019 All Funds revenue is projected to be <u>\$18,069,345</u>; this is an **increase of \$303,894 or 1.7%** more than the FY2018 budget amount of \$17,765,451.

Five (5) funds are projecting a **revenue increase of \$50,000 or more:**

- \$243,929 Special Service Area #6 Fund
- \$108,674 Jo Daviess County Transit Fund
- \$79,073 General Capital Investment Fund
- \$71,415 County Highway Fund
- \$50,100 Contingency Fund

Four (4) funds are projecting a **revenue decrease of \$50,000 or more**:

- \$224,388 Public Health Fund
- \$71,642 County Aid to Bridges Fund
- \$58,327 Animal Control Fund
- \$58,050 Public Health Capital Investment Fund

EXPENDITURES

FY2019 All Funds expenditures are projected to be <u>\$21,585,893</u>; this is a **decrease of \$190,188 or 0.9%** less than the FY2018 budget amount of \$21,776,081.

Six (6) funds are projecting an expenditure decrease of \$50,000 or more:

- \$260,000 County Aid to Bridges Fund
- \$179.984 Public Health Fund
- \$92,128 Tourism Capital Development Fund
- \$55,685 Public Health Capital Investment Fund
- \$53,971 IMRF Fund
- \$50,000 Sheriff Vehicle Fund

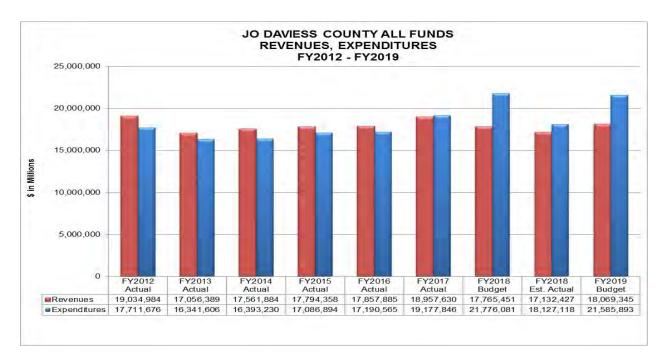
Two (2) funds are projecting an **expenditure increase of \$50,000 or more:**

- \$95,287 General Corporate Fund
- \$90,000 Treasurer Sale in Error Fund



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org



All County Funds	FY2017 Budget	FY2018 Budget	FY2019 Budget	\$ Change 18-19	% Change 18-19
Revenues	\$19,190,723	\$17,765,451	\$18,069,345	\$303,894	1.7%
Expenditures	\$23,477,952	\$21,776,081	\$21,585,893	(\$190,188)	-0.9%

PROJECTED FY2019 BUDGET DEFICIT

The difference between estimated all fund revenue of \$18,069,345 and projected all fund expenditures of \$21,585,893 is a **deficit of \$3,516,548**. For the purpose of balancing the General Fund budget and several Special Fund budgets available fund balance is scheduled for appropriation. The appropriation of fund balance is historically scheduled to balance budgets on an as needed basis for purposes such as capital improvements, economic development loans and unforeseen emergencies (contingency). A majority of the overall projected FY2019 deficit is anticipated to occur within ten (10) funds, all are estimating a deficit of \$100,000 or more. See table below.

Fund	Estimated Deficit
Public Health Capital Investment Fund	\$759,700
General Corporate Fund	\$614,121
Economic Development Investment Fund	\$611,815
Catastrophic Public Health Emergency Fund	\$334,137
Federal Aid Matching Fund	\$288,320
Contingency Fund	\$249,400
Highway Capital Investment Fund	\$187,000
General Capital Investment Fund	\$140,693
Public Health Fund	\$130,083
County Highway Fund	\$103,176
Total	\$3,418,445



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

INTERFUND TRANSFERS

Several funds (General Fund and Special Funds) derive a portion of their revenue and expenditures as a result of scheduled interfund transfers. Interfund transfers reflect the cost of specific improvements and/or goods and services provided from one fund to another fund.

For purposes of consistency and transparency in presenting the Jo Daviess County budget, **transfers in** are considered to be revenue and **transfers out** are considered to be an expense. Interfund activity is included in the entity-wide consolidated budget totals. Accounting standards require items to be recorded in separate funds, but for reporting purposes interfund activity is eliminated from government-wide financial statements. The FY2019 Interfund Policy Schedule and a summary of Interfund Transfers is included in the FY2019 Jo Daviess County budget document. The table below is a summary of scheduled interfund transfers for the period FY2015 to FY2019.

Scheduled Interfund Activity	FY2015	FY2016	FY2017	FY2018	FY2019
Transfers into General Fund	\$1,281,120	\$1,200,651	\$1,265,110	\$1,189,121	\$1,152,627
Transfers out of General Fund	\$619,244	\$481,509	\$246,645	\$245,190	\$466,617
Total of all scheduled Interfund Transfers	\$2,538,369	\$2,859,629	\$4,105,912	\$2,182,480	\$2,568,340

SUMMARY OF SPECIAL FUNDS

<u>REVENUE</u> – Estimated FY2019 Special Funds revenue is projected to be \$10,456,595; this is an *increase* of \$269,731 or 2.5% more than the FY2018 budget amount of \$10,186,864.

Eight (8) Special funds are projecting a revenue increase in FY2019 of \$25,000 or more:

- \$243,929 Special Service Area #6 Fund
- \$108,674 Jo Daviess County Transit Fund
- \$79,073 General Capital Investment Fund
- \$71,415 County Highway Fund
- \$50,100 Contingency Fund
- \$41,622 General Capital Equipment Replacement Fund
- \$31,355 GIS Automation Fund
- \$27,396 IMRF Fund

Four (4) Special Funds are projecting a **revenue** decrease in FY2019 of \$25,000 or more:

- \$224,388 Public Health Fund
- \$71,642 County Aid to Bridges Fund
- \$58,327 Animal Control Fund
- \$58,050 Public Health Capital Investment Fund

EXPENDITURES - Estimated FY2019 Special Funds expenditures are projected to be \$13,359,022; this is a *decrease* of \$285,475 or 2.1% less than the FY2018 budget amount of \$13,644,497.

Nine (9) Special Funds are projecting an expenditure decrease in FY2019 of \$25,000 or more:

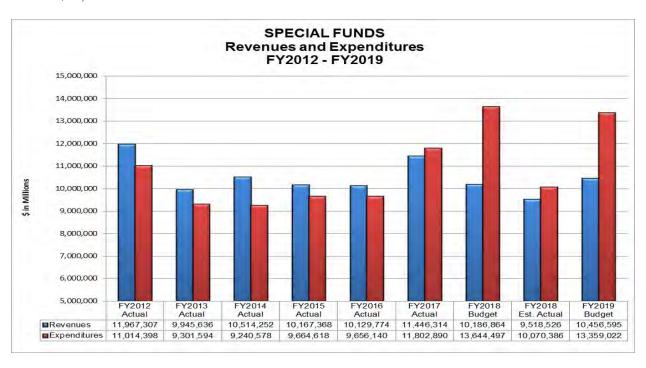
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

- \$260,000 County Aid to Bridges Fund
- \$179,984 Public Health Fund
- \$92,128 Tourism Capital Development Fund
- \$55,685 Public Health Capital Investment Fund
- \$53,971 IMRF Fund
- \$50,000 Sheriff Vehicle Fund
- \$33,918 General Capital Equipment Replacement Fund
- \$33,500 JDC Sheriff DUI Fund
- \$25,000 Contingency Fund

Ten (10) Special Funds are projecting an expenditure increase in FY2019 of \$25,000 or more:

- \$95,287 General Corporate Fund
- \$90,000 Treasurer Sale in Error Fund
- \$82,434 County Highway Fund
- \$40,500 Highway Capital Investment Fund
- \$40,000 JDC Natural Hazard Mitigation Fund
- \$35,097 Economic Development Investment Fund
- \$35,036 General Capital Investment Fund
- \$35,000 Court Document Storage Fund
- \$31,565 Insurance Fund
- \$29,447 GIS Automation Fund
- \$25,200 Probation Services Fund

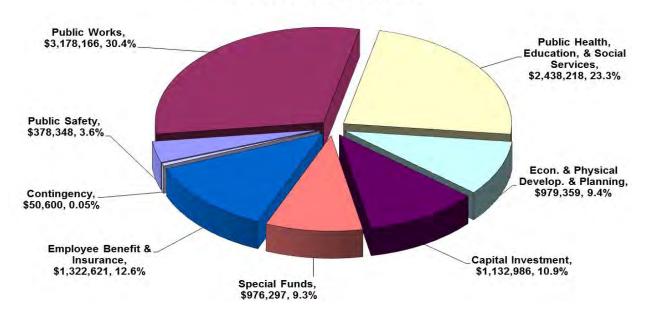




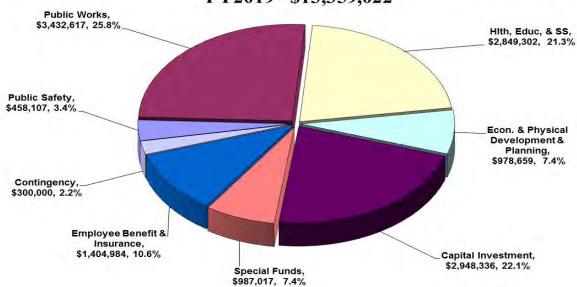
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Jo Daviess County Special Fund Revenues as projected FY2019 - \$10,456,595



Jo Daviess County Special Fund Expenditures as projected FY2019 - \$13,359,022





Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

SUMMARY OF ALL OPERATING FUNDS

All operating funds include seven (7) funds; the General Corporate Fund and six (6) special revenue funds, County Highway Fund, Motor Fuel Tax Fund, Public Health Fund, Tourism Promotion Fund, GIS Automation Fund and the Animal Control Fund. The Animal Control Fund was added to operating funds for the first time beginning with the FY2016 budget. Previously Animal Control operational expenses were paid for from a budget in the General Fund. The Home Health Care Fund was closed in FY2017.

OPERATIONAL FUND REVENUE

FY2019 revenue estimates for the **seven** (7) <u>active</u> Jo Daviess County operational funds indicate **an overall decrease of \$315,421or 2.6%** from prior year (see table below).

FY2019 REVENUE ESTIMATES - OPERATIONAL FUNDS											
Fund	FY18 Budget	FY18 Est. Actual	FY19 Budget	Budget \$ Change	Budget % Change						
General Fund	7,578,587	7,613,901	7,612,750	34,163	0.5%						
Highway	1,552,456	1,567,878	1,623,871	71,415	4.6%						
Motor Fuel Tax	525,000	515,000	515,000	(10,000)	-1.9%						
Public Health	999,021	701,195	774,633	(224,386)	-22.5%						
Tourism Promotion	979,659	958,005	979,359	(300)	0.0%						
GIS Automation	168,330	189,115	199,685	31,355	18.6%						
Animal Control	162,902	103,075	104,575	(58,327)	-35.8%						
Total	11,965,955	11,648,169	11,809,873	(156,082)	-1.3%						

Three (3) of seven (7) operational funds are projecting revenue increases as follows:

- County Highway Fund is indicating a revenue increase of \$71,415 or 4.6%.
- General Corporate Fund is indicating a revenue increase of \$34,163 or 0.5%.
- GIS Automation Fund is indicating a revenue increase of \$31,355 or 18.6%.

Four (4) of seven (7) operational funds are projecting revenue decreases as follows:

- **Tourism Promotion Fund** is indicating a revenue **decrease of \$300**.
- Motor Fuel Tax Fund is indicating a revenue decrease of \$10,000 or 1.9%.
- Animal Control Fund is indicating a revenue decrease of \$58,327 or 35.8%.
- Public Health Fund is indicating a revenue decrease of \$224,386 or 22.5%. Revenue sources anticipated to decrease Transfer in from PH Capital Investment Fund (\$100,000) and Dental Program Fees (\$150,000). Dental Program Fees were decreased from \$300,000 to \$150,000 due to the revised timeline for completion of the new Dental Clinic in Elizabeth.



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

OPERATIONAL FUND EXPENDTURES

FY2019 expense estimates for the **seven** (7) <u>active</u> Jo Daviess County operational funds indicate an **overall increase of \$19,276, or 0.2% from prior year**.

FY2019 <u>EXPENSE</u> ESTIMATES - OPERATIONAL FUNDS										
Fund	FY18 Budget	FY18 Est. Actual	FY19 Budget	Budget \$ Change	Budget % Change					
General Fund	8,131,584	8,056,732	8,226,871	95,287	1.2%					
Highway	1,644,613	1,553,426	1,727,047	82,434	5.0%					
Motor Fuel Tax	524,780	524,397	525,570	790	0.2%					
Public Health	1,084,700	721,915	904,716	(179,984)	-16.6%					
Tourism Promotion	978,659	978,784	978,659	(0)	0.0%					
GIS Automation	171,118	171,400	200,565	29,447	17.2%					
Animal Control	158,223	139,252	149,975	(8,248)	-5.2%					
Total	12,693,677	12,145,909	12,713,403	19,276	0.2%					

Four (4) of seven (7) operational funds are projecting expenditure increases as follows:

- General Corporate Fund is indicating an expenditure increase of \$34,163 or 0.5%.
- County Highway Fund is indicating an expenditure increase of \$71,415 or 4.6%.
- GIS Automation Fund is indicating an expenditure increase of \$29,447 or 17.2%.
- Motor Fuel Tax Fund is indicating an expenditure increase of \$790 or 0.2%.

Two (2) of seven (7) operational fund budgets are projecting an expenditure decrease as follows:

- Public Health Fund is indicating an expenditure decrease of \$179,984 or 16.6%
- Animal Control Fund is indicating an expenditure decrease of \$8,248 or 3.4%.

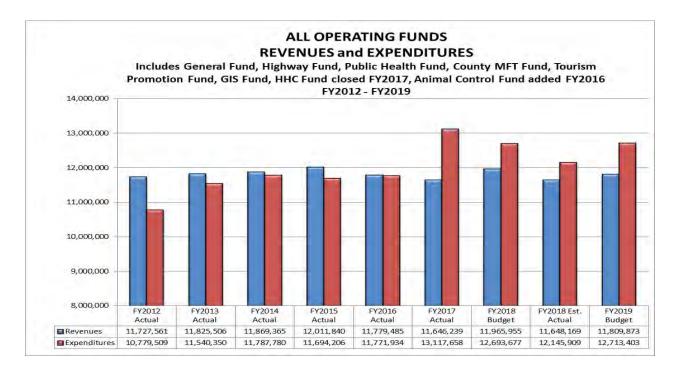
One (1) operational fund is projecting expenditures to remain the same.

• Tourism Promotion Fund is indicating no change.



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org



FY2019 FINAL BUDGET REVENUE & EXPENSE ESTIMATES – OPERATIONAL FUNDS November 27, 2018										
Fund	Revenue	Expense	Surplus/Deficit	% Surplus/Deficit						
General Fund	7,612,750	8,226,871	(614,121)	-7.5%						
County Highway Fund	1,623,871	1,727,047	(103,176)	-6.0%						
Motor Fuel Tax Fund	515,000	525,570	(10,570)	-2.1%						
Public Health Fund	774,633	904,716	(130,083)	-16.8%						
Tourism Promotion Fund	979,359	978,659	700	0.1%						
GIS Automation Fund	199,685	200,565	(880)	-0.4%						
Animal Control Fund	104,575	149,975	(45,400)	-43.4%						
Total	11,809,873	12,713,403	(903,530)	-7.1%						

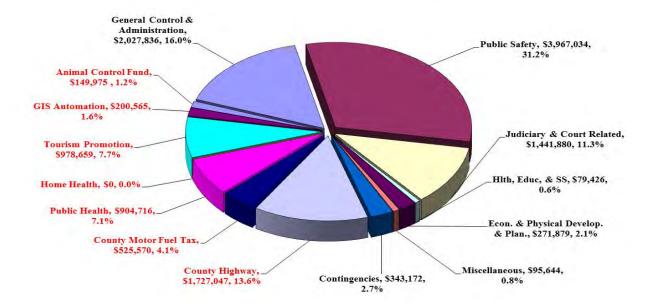
FY2018 FINAL BUDGET REVENUE & EXPENSE ESTIMATES – OPERATIONAL FUNDS FY2018 Budget Approved November 20, 2017										
Fund Revenue Expense Surplus/Deficit % Surplus										
General Fund	7,578,587	8,131,584	(552,997)	-6.8%						
County Highway Fund	1,552,456	1,644,613	(92,157)	-5.6%						
Motor Fuel Tax Fund	525,000	524,780	220	0.0%						
Public Health Fund	999,021	1,084,700	(85,679)	-7.9%						
Tourism Promotion Fund	979,659	978,659	1,000	0.1%						
GIS Automation Fund	168,330	171,118	(2,788)	-1.6%						
Animal Control Fund	162,902	158,223	4,679	3.0%						
Total	11,965,955	12,693,677	(727,722)	-5.7%						



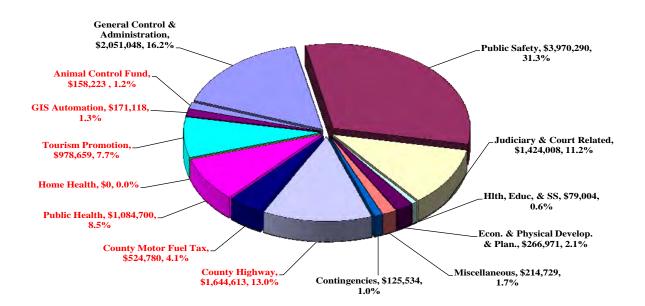
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Jo Daviess County FY2019 BUDGET - All Operating Fund Expenditures - \$12,713,403 (Includes GF and Operational Special Funds)



Jo Daviess County FY2018 BUDGET - All Operating Fund Expenditures - \$12,693,677 (Includes GF and Operational Special Funds)





Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Proposed 2018 (Payable 2019) Jo Daviess County Property Tax Extension (Levy)

Jo Daviess County is subject to the Illinois Property Tax Extension Limitation Law (PTELL) pursuant to 35 ILCS 200/18-185. This law was adopted by Jo Daviess County as a result of a November 1997 voter referendum. PTELL limits the growth in property tax extension on existing property to an annual increase of 5 percent or the change in the consumer price index (CPI), whichever is less. Special Service Areas are exempt from PTELL and are not included in the County's total aggregate extension. There are provisions in the law which does allow extensions to increase more than the limit; they include increases in proportion to the amount of new property/construction and annexations of territory into a district. A CPI factor of 2.1% was utilized in administering the 2018 Property Tax Extension Limitation Law formula.

The estimated allowable property tax extension increase for 2018 (payable 2019) is \$209,908. To determine this amount several variables were considered. The County Assessor's Office estimated the 2018 gross assessed valuation of Jo Daviess County to be \$799,000,000; this compares to a gross assessed value of \$783,312,690 in 2017 and \$761,137,644 in 2016. This total includes an estimated \$9,200,000 in new property/construction. Using a formula of total estimated EAV plus state assessed EAV minus exemptions minus TIF and minus Enterprise Zone the County Clerk's Office estimated the 2018 taxable EAV for Jo Daviess County to be \$731,359,173.

Jo Daviess County Taxable Equalized Assessed Value (EAV) 2009 - 2018



The County Clerk's Office estimated the overall maximum aggregate tax levy extension for 2018 to be **\$6,382,374**. This amount represents an increase of **\$209,908** or 3.4% more than the 2017 PTELL certified levy extension of **\$6,172,466**. Approximately \$129,622 or 61.8% of the proposed 2018 property tax levy increase (payable 2019) is the result of a 2.1% inflationary CPI increase on existing property, approximately \$80,286 or 38.2% is the result of an estimated \$9.2 million increase in EAV associated with new property/construction.



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Jo Daviess County Total Levy 2009-2018



The following table compares the estimated 2018 property tax extension increase with the actual 2008 thru 2017 property tax extension increases and the associated variables that were used to determine the property tax extension increase.

	Total \$		Increase per	New	Increase per	TIF/EZ	Increase per
Year	Increase	CPI	CPI	Property	N.P.	Recovery	TIF/EZ
Est. 2018	\$209,908	2.1%	\$129,622	\$9.2 million	\$80,286	\$0	\$0
2017	\$223,240	2.1%	\$124,935	\$11.0 million	\$95,880	\$0.28 million	\$2,424
2016	\$120,591	0.7%	\$40,800	\$9.3 million	\$79,791	\$0	\$0
2015	\$107,464	0.8%	\$45,770	\$7.1 million	\$61,694	\$0	\$0
2014	\$138,645	1.5%	\$83,737	\$6.4 million	\$54,908	\$0	\$0
2013	\$165,593	1.7%	\$92,088	\$9.1 million	\$73,505	\$0	\$0
2012	\$195,963	3.0%	\$156,629	\$5.2 million	\$39,334	\$0	\$0
2011	\$120,852	1.5%	\$76,502	\$6.2 million	\$44,350	\$0	\$0
2010	\$176,584	2.7%	\$133,142	\$6.7 million	\$43,442	\$0	\$0
2009	\$71,211	0.1%	\$4,852	\$11.0 million	\$66,359	\$0	\$0
2008	\$416,770	4.1%	\$181,858	\$23.8 million	\$143,937	\$14.9 million	\$90,975

The following table compares PTELL CPI with the overall percent increase which includes new property.

Levy Year	Inc. Prior Year	% Inc.	CPI	Levy Year	Inc. Prior Year	% Inc.	CPI
Est. 2018	\$209,908	3.4%	2.1%	2007	\$236,868	5.6%	2.5%
2017	\$223,240	3.8%	2.1%	2006	\$273,141	7.0%	3.4%
2016	\$120,591	2.1%	0.7%	2005	\$238,036	6.5%	3.3%
2015	\$107,464	1.9%	0.8%	2004	\$169,883	4.8%	1.9%
2014	\$138,645	2.5%	1.5%	2003	\$162,794	4.9%	2.4%
2013	\$165,593	3.1%	1.7%	2002	\$136,269	4.2%	1.6%
2012	\$195,963	3.8%	3.0%	2001	\$177,179	5.8%	3.4%
2011	\$120,852	2.4%	1.5%	2000	\$77,243	2.6%	2.7%
2010	\$176,584	3.6%	2.7%	1999	\$76,155	2.6%	1.6%
2009	\$71,211	1.5%	0.1%	1998	\$120,239	4.3%	1.7%
2008	\$416,770	9.4%	4.1%				



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

The overall Jo Daviess County property tax levy is distributed between ten (10) individual special purpose property tax levies, they include:

- General Corporate
- County Highway
- Federal Aid Matching
- County Bridge
- Public Health

- Mental Health
- IMRF
- Social Security
- Extension Education
- Insurance

In addition the County is currently responsible for four (4) Special Service Area (SSA) levies, SSA #1 Warren Ambulance, SSA #2 & #4 Elizabeth Ambulance, SSA #5 Hanover Ambulance, and SSA #6 Galena Ambulance.

Final distribution amounts were determined and set by the County Board at the October 3, 2018, County Board Budget Workshop as follows:

- The levy amount for the **IMRF**, **Social Security and Insurance Funds** were set at levels that meet or exceed the minimum requirements of the year end reserve fund balance policy of each respective fund (IMRF Fund increase \$30,000, SS Fund no change, Insurance Fund no change).
- The levy amount for the **Federal Aid Matching Fund and the County Aid to Bridge Fund** were set at levels equal to the statutory maximum extension levy rate of 0.05/hundred dollars of estimated EAV for each respective fund (increased \$10,284 from the 2017 (payable 2018) certified PTELL levy amount for each fund).
- The levy amount for the **Public Health Fund, Mental Health Fund and Extension Education Fund** were set at levels equal to the 2017 (payable 2018) certified PTELL levy amount for each fund.
- The levy amount for **the General Corporate Fund and County Highway Fund** were set at levels equal to the 2017 (payable 2018) certified PTELL levy amount for each fund **plus** an additional increase of 4.57% for the General Corporate Fund and 4.57% for the County Highway Fund.

	Jo Daviess County Tax Levy Extensions									
2014 - 2018										
					Proposed	\$ Change	% Change			
	2014	2015	2016	2017	2018	17 to18	17 to 18			
General Fund	2,158,381	2,159,501	2,238,578	2,359.161	2,466,932	\$107,771	4.57%			
Highway Fund	1,039,790	1,039,790	1,071,049	1,128,820	1,180,388	\$51,568	4.57%			
Federal Aid Matching	336,611	336,612	341,663	355,396	365,680	\$10,284	2.89%			
County Aid to Bridges	336,611	336,612	341,663	355,396	365,680	\$10,284	2.89%			
Public Health	216,912	323,257	323,309	340,750	340,750	\$0	0.00%			
Mental Health	348,796	348,794	348,797	348,784	348,784	\$0	0.00%			
IMRF	541,674	541,671	541,689	566,685	596,685	\$30,000	5.29%			
Social Security	258,786	258,786	295,051	312,029	312,029	\$0	0.00%			
Ext. Education	81,157	81,157	81,174	81,226	81,189	\$0	0.00%			
Insurance (PC & WC)	402,452	402,453	366,251	324,257	324,257	\$0	0.00%			
County Totals	\$5,721,169	\$5,828,633	\$5,949,224	\$6,172,465	\$6,382,374	\$209,908	3.40%			

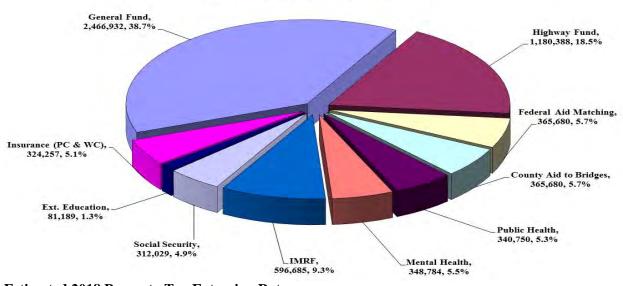


Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

The proposed 2018 Jo Daviess County property tax levy (payable 2019) (Less Special Service Areas) of \$6,382,374 represents **35.3%** of the County's aggregate FY2019 all fund revenue estimate of \$18,069,345 The proposed General Corporate property tax levy of \$2,466,932 represents **32.4%** of the General Corporate Fund's FY2019 estimated revenue amount of \$7,612,750.

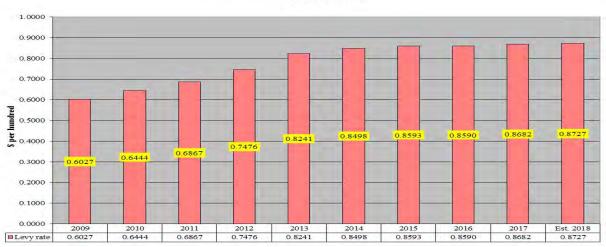
Jo Daviess County
2018 Property Tax Levy (Payable FY2019)
(Less Special Service Areas) - \$6,382,374



Estimated 2018 Property Tax Extension Rate

The estimated 2018 JDC property tax rate is 0.8727/hundred dollars of assessed value. This is an increase of 0.0045/hundred dollars of assessed value or 0.5% more than the 2017 rate of 0.8682. In general, property tax levy rates for most taxing districts in Jo Daviess County have leveled off in recent years. This is primarily due to the fact that equalized assessed value of property in several Jo Daviess County taxing districts has increased in recent years.

Jo Daviess County Levy Rates 2009-2018

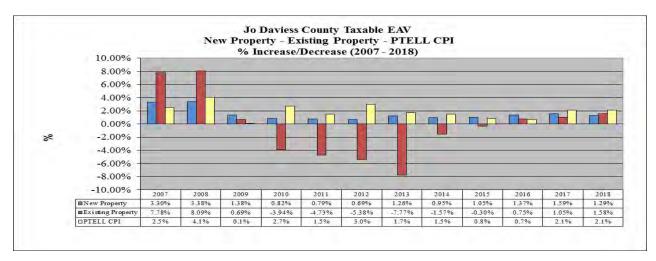


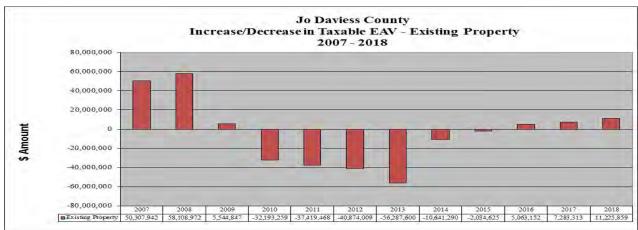


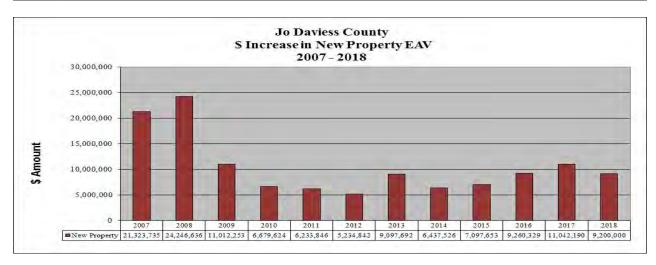
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Generally, in a PTELL county property tax rates decrease when overall equalized assessed value increases at a rate faster than inflation and increase when equalized assessed value decreases. Per sales ratios received from the Illinois Department of Revenue, some JDC township assessment districts experienced significant decreases in assessed valuation between 2010 and 2015.









Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Proposed 2018 Special Service Area Property Tax Extension (Levy)

Special Service Areas (SSA) are exempt from PTELL and are not included in the County's total aggregate property tax levy. SSA are subject to a maximum property tax rate; these rates were established by ordinance (after public hearing) by the Jo Daviess County Board. SSA do fall under the Truth in Taxation Law and are included in the County's calculations for this purpose. The maximum property tax levy rates for individual SSA in Jo Daviess County are as follows: SSA #1 Warren Ambulance \$0.100/hundred dollars of assessed value, SSA #2 & #4 Elizabeth Ambulance – \$0.100/hundred dollars of assessed value, SSA #5 Hanover Ambulance – \$0.110/hundred dollars of assessed value, and SSA #6 Galena Ambulance - \$0.035/hundred dollars of assessed value.

On March 26, 2018, the Galena Area Emergency Medical Service District submitted a request to the Jo Daviess County Board to increase the maximum property tax rate for Special Service Area #6 (SSA #6) from \$0.035 per \$100 of assessed valuation to \$0.100 per \$100 assessed valuation. A public hearing regarding a tax levy rate increase for SSA #6 was held on Wednesday, November 7, 2018 at 6:30 p.m. As a result of the public hearing the County Board voted to adopt an Ordinance to Amend Jo Daviess County Ordinance 2015-5 and to increase the maximum property tax rate for SSA #6 from \$0.035 per \$100 of assessed valuation to \$0.100 per \$100 assessed valuation.

The proposed combined 2018 total property tax levy (payable 2019) for the four SSA is \$548,098. This represents an increase of \$249,175 or 83.4% over the actual 2017 combined SSA certified property tax levy amount of \$298,923. SSA #1 has a proposed levy of \$81,000, which is \$2,000 more than their 2017 levy request of \$79,000 and \$2,000 or 2.5% more than their 2017 actual levy amount of \$79,000; SSA #2 & #4 has a proposed levy of \$61,700 which is \$2,100 more than their 2017 levy request of \$56,000 and \$2,094 or 3.5% more than their 2017 actual levy amount of \$56,006; SSA #5 has a proposed levy of \$28,419 which is the same amount as their 2017 levy request and \$45 less than their 2017 actual levy amount of \$28,374; SSA #6 has a proposed levy of \$376,979 which is \$243,929 more than their 2017 request of \$133,050 and \$245,036 or 185.7% more than their 2017 actual levy amount of \$131,943.

	Jo Daviess County Special Service Areas											
	Requested 20	18 (Payable 201	9) Tax l	Extensions								
11/27/2017												
	Certified 2017 Rate Max.											
Special Service Area	4/20/2018	Setting EAV	Rate	Levy Request	\$ Change	% Increase						
Special Service Area #1	79,000	90,523,984	0.100	81,000	2,000	2.5%						
Special Service Area #2 & #4	59,606	61,703,649	0.100	61,700	2,094	3.5%						
Special Service Area #5	28,374	25,794,879	0.110	28,419	45	0.2%						
Special Service Area #6	131,943	376,978,937	0.100	376,979	245,036	185.7%						
Total	298,923			548,098	249,175	83.4%						



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Truth in Taxation Hearing

Jo Daviess County is subject to the Truth in Taxation Law, pursuant to 35 ILCS 200/Article 18-55 through 100 of the property tax code. This law applies to all units of local government and school districts which levy taxes based upon the value of real property.

35 ILCS 200/18-56. Legislative Purpose. The purpose of this law is to require taxing districts to disclose by publication and to hold a public hearing on their intention to adopt an aggregate levy in amounts more than 105% (increase of more than 5%) of the amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the final aggregate levy of the preceding year.

At the public hearing, the taxing district must explain the reasons for its levy and proposed increase. Anyone who wants to present testimony must be given the opportunity to do so. After the hearing, the taxing district may adopt the tax levy.

The proposed Jo Daviess County 2017 levy (payable 2018) for the corporate, special purpose, and special service area property taxes extended or abated were \$6,514,673 (\$6,172,465 County, \$298,923, SSA, \$43,284 abated). The proposed corporate, special purpose and special service area property taxes extended or abated for 2018 (payable 2019) are \$6,964,525 (\$6,382,374 County, \$548,098 SSA, \$34,053 abated). This represents an increase of \$449,852 or 6.9% over the previous year. Because the proposed 2018 combined Jo Daviess County aggregate property tax levy extension is estimated to be 106.9% greater than the aggregate taxes extended in 2017, which is above the Truth in Taxation Law threshold of 105%, a Truth in Taxation Hearing will be held on November 27, 2018 at 6:30 pm, prior to the County Board adopting the 2018 Jo Daviess County property tax levy (payable 2019).

Proposed 2018 Jo Daviess County Property Taxes Corporate, special purpose, and special service area property taxes extended or abated							
Purpose	2017 Amount	2018 Amount	\$ Increase	% Increase			
Corporate Levy	\$6,172,465.20	\$6,382,374.00	\$209,908	3.4%			
Special Service Areas	\$298,923.00	\$548,098.00	\$245,036	83.4%			
Enterprise Zone Tax Abated	\$43,284.29	\$34,053.00	(\$9,231)	-21.3%			
Debt Service	\$0.00	\$0.00	\$0	0.0%			
Total Levy	\$6,514,672.49	\$6,964,525.00	\$449,852	6.9%			

Please note: Subsequent to publication of the Truth in Taxation Hearing Notice it was determined that enterprise zone abatements are not required to be included in abatement calculations. If enterprise zone abatements are removed from the above calculation the proposed 2018 (payable 2019) aggregate Jo Daviess County property tax levy increase is \$459,083 or 7.09%.

Effect of the Truth in Taxation Law

(35 ILCS 200/18-95) Section 18-95. Effect of Truth in Taxation Law. Nothing contained in Sections 18-55 through 18-90 shall serve to extend or authorize any tax rate in excess of the maximum permitted by law nor prevent the reduction of any tax rate.



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

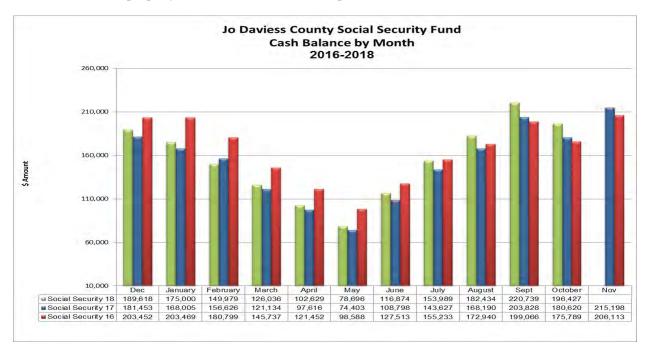
Consideration of Minimum Fiscal Year End Fund Balance Policies

The purpose of minimum fiscal year end fund balance policies is to ensure that the certain funds retain sufficient revenue to meet cash flow timing needs, to ensure against revenue short falls and fluctuations in revenue receipts, to provide funding for unforeseen emergencies, and to account for specific purpose fund balance that per GASB 54 is classified into one of the following categories: nonspendable, restricted, committed, or assigned.

The General Corporate Fund and several Special Fund budgets are dependent on the property tax levy as a major source of revenue and each has an established minimum fiscal year-end fund balance policy.

Social Security Fund

The estimated 11/30/2019 fund balance for the Social Security Fund is \$192,391 or 55.4% of total eligible expenses for the period. This amount is \$15,872 less than the upper level (60%) minimum fiscal year-end fund balance policy requirement of \$208,263 of total eligible expenses for the period and exceeds by \$18,838 the lower level (50%) minimum fiscal year-end fund balance policy requirement of \$173,552. Estimated FY2019 property tax revenue of \$312,029 represents 92.5% of total revenue for this fund.



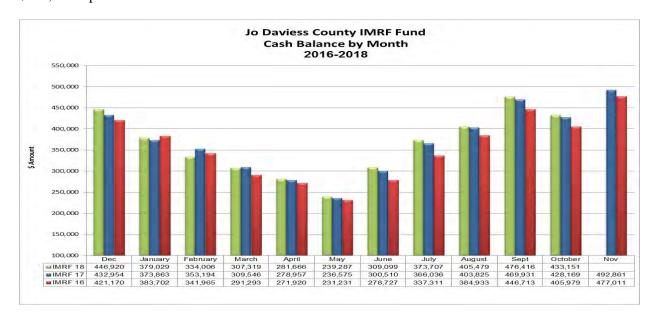


Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

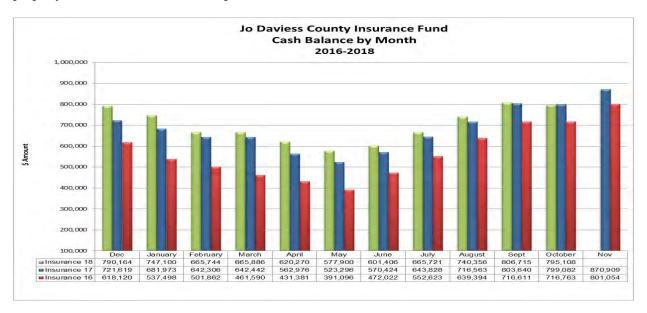
IMRF Fund

The estimated 11/30/2019 fund balance for the IMRF Fund is \$431,306 or 69.4% of total eligible expenses for the period and exceeds by \$58,256 **the minimum fiscal year-end fund balance policy requirement of \$373,050 or 60% of total eligible expenses for the period.** Estimated FY2019 property tax revenue of \$596,685 represents 92.9% of total revenue for this fund.



Insurance Fund

The estimated 11/30/2019 fund balance for the Insurance Fund is \$716,939 or 164.4% of total eligible expenses for the period and exceeds by \$237,197 **the minimum fiscal year-end fund balance policy requirement of \$479,742 or 110% of the total amount appropriated for the period**. Estimated FY2019 property tax revenue of \$324,257 represents 94.5% of total revenue for this fund.



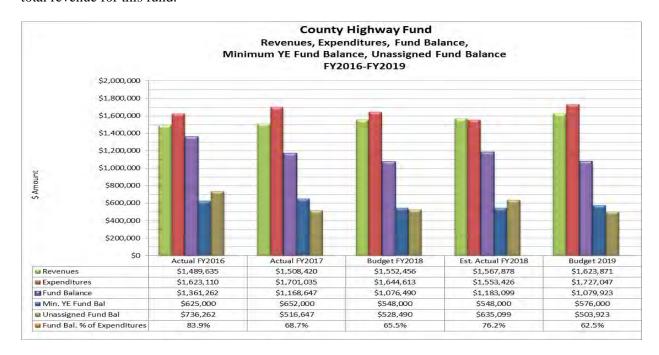


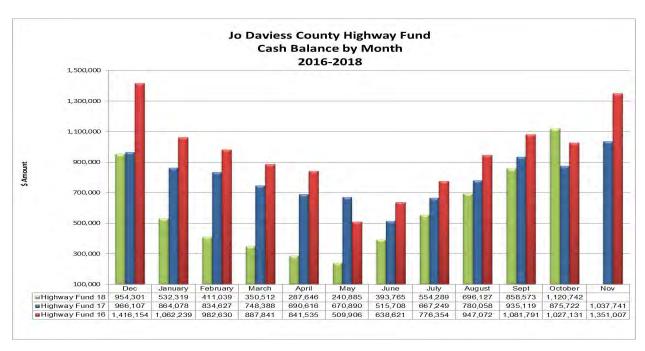
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Highway Fund

The estimated 11/30/2019 fund balance for the Highway Fund is \$1,079,923 and exceeds by \$503,923 or 87.5% the estimated FY2019 minimum fiscal year-end fund balance policy requirement of \$576,000 or 4 months of operating expense. Estimated FY2019 property tax revenue of \$1,180,388 represents 72.7% of total revenue for this fund.





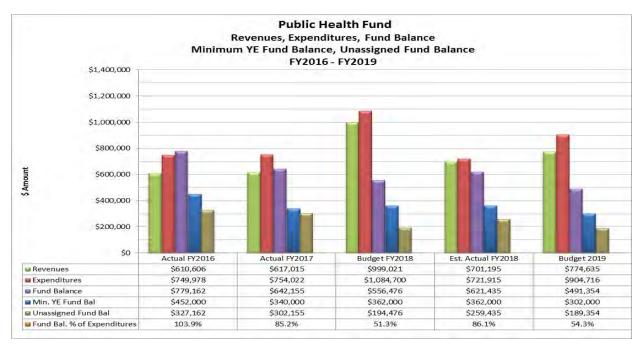


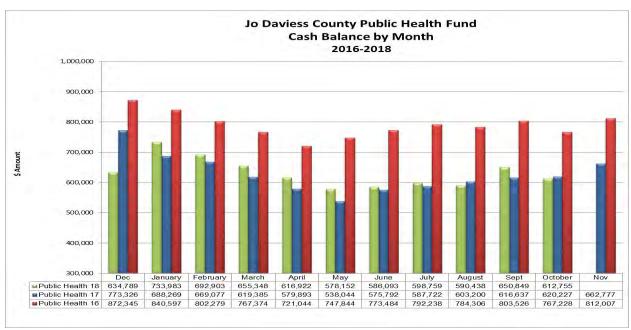
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Public Health Fund

The estimated 11/30/2019 fund balance for the Public Health Fund is \$491,354 and exceeds by \$189,354 or 62.7% **the estimated FY2019 minimum fiscal year-end fund balance policy requirement of \$302,000 or 4 months of operating expense**. Estimated FY2019 property tax revenue of \$340,750 represents 44.0% of total revenue for this fund.





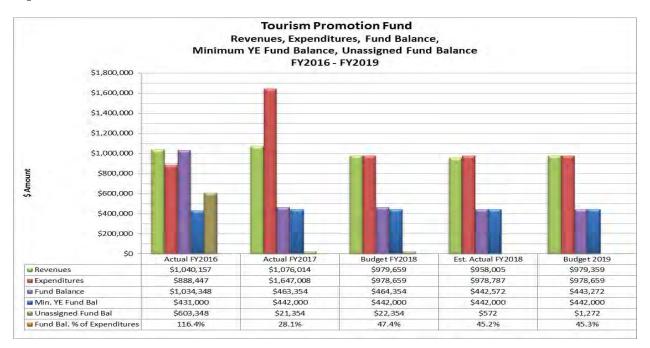


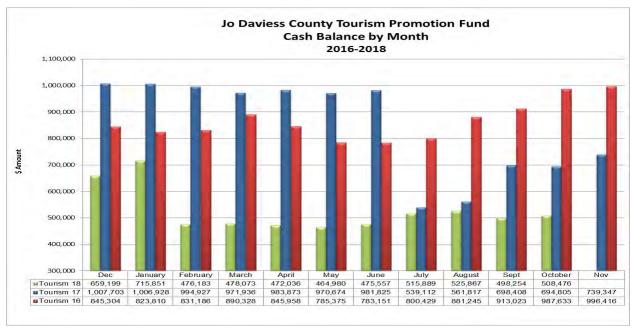
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Tourism Promotion Fund

The estimated 11/30/2019 fund balance for the Tourism Promotion Fund is \$443,272 and exceeds by \$1,272 the minimum fiscal year-end fund balance policy requirement of \$442,000 or 4 months of operating expense.





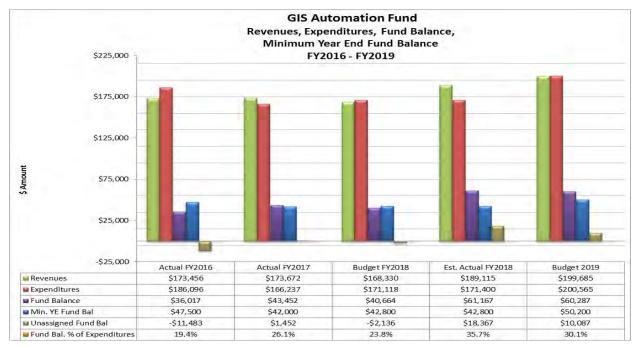


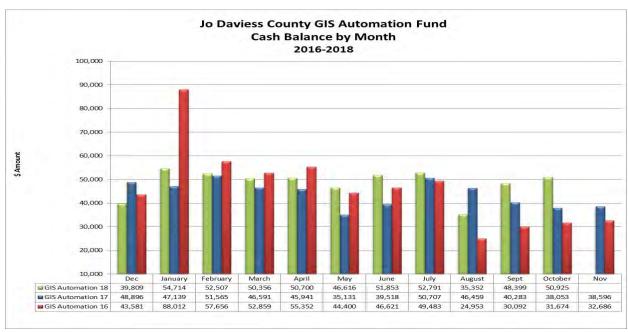
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

GIS Automation Fund

The estimated 11/30/2019 fund balance for the GIS Automation Fund is \$60,287 and exceeds by \$10,087 or 20.1% the FY2019 minimum fiscal year-end fund balance policy requirement of \$50,200 or 3 months of operating expense.





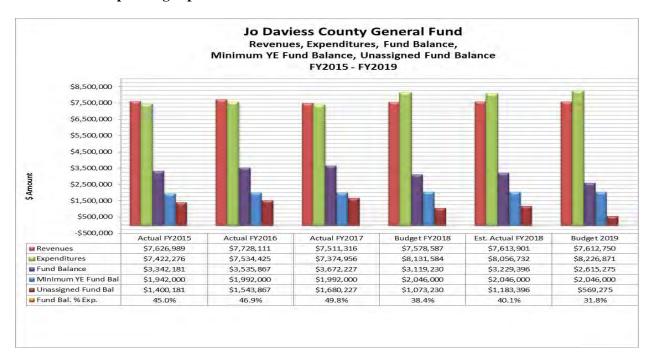


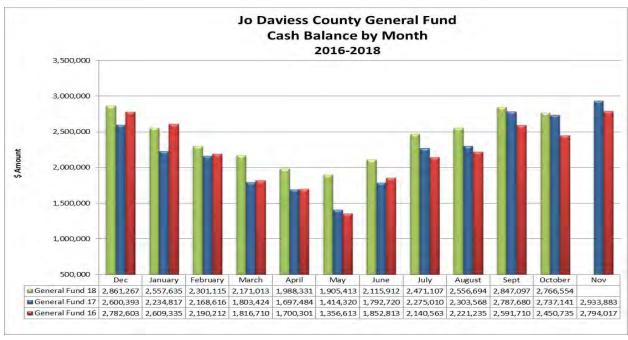
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

General Fund

The estimated 11/30/2019 fund balance for the General Fund (as of 10/02/2018) is \$2,743,872 (for comparison purposes the amount in the FY2018 Budget Workbook was \$2,719,871) and exceeds by \$697,872 or 34.1% the estimated *FY2018* minimum fiscal year-end fund balance policy requirement of \$2,046,000 or 3 months of operating expense.







Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Summary of FY2019 General Corporate Fund Revenue Estimates

FY2019 General Fund (GF) revenue is projected to be \$7,612,750; this is an increase of \$34,163 or 0.5 % more than the FY2018 revenue budget amount of \$7,578,587. Total GF available revenue (total revenue less estimated federal/state grants and state revenue stamps) is estimated to increase \$206,215 or 2.8%. Total GF core revenue (total revenue less estimated federal/state grants, state revenue stamps and inter-fund transfers) is estimated to **increase** \$269,940 or 4.4%.

GF Revenue	FY17 Actual	FY18 Budget	FY18 Est. Actual	FY19 Budget	Budget \$ Change	% Change
Total Revenue	\$7,511,316	\$7,578,587	\$7,613,901	\$7,612,750	\$34,163	0.5%
Total Available Rev.	\$7,257,221	\$7,316,735	\$7,383,306	\$7,522,950	\$206,215	2.8%
Total Core Revenue	\$6,078,738	\$6,109,686	\$6,224,637	\$6,379,626	\$269,940	4.4%

General Fund revenue consists of eleven (11) revenue categories and a total of one hundred (100) individual revenue line items. Twenty-four (24) revenue line items indicate an increase, twenty-four (24) indicate a decrease, and fifty-two (52) indicate no change from prior year budget.

Estimated FY2019

General Fund Revenue \$7,612,750 PROPERTY TAXES. \$2,466,932, 32.4% LICENSES & PERMITS, \$264,040, 3.5% INTERFUND TRANSFERS, \$1,143,324, 15.0% INTERGOVERNMENTAL, \$2,418,635, 32.2% OTHER REVENUES, \$74,201, 1.0% STATE & FEDERAL GRANTS, \$89,800, 1.2% PRINTING FEES \$19,500, 0.3% OTHER INTERGOVERNMENTAL, SERVICE CHARGES, \$375,403, 4.9% FINES & FORFEITURES,

\$383,200, 5.0%

\$377,715, 5.0%



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Revenue Increases – FY2019 General Fund revenue increases are anticipated to occur (compared to FY2018 budget) in **four (4) categories**: Intergovernmental \$135,177, Property Taxes \$106,541, Licenses & Permits \$3,175 and Fines & Forfeitures \$1,000. Significant line item revenue *increases* (\$5,000 or more) are projected for:

- \$106,541 Property Taxes
- \$85,241 State Income Tax
- \$24,280 County Clerk's Earnings
- \$23,955 Local Use Tax
- \$18,000 GGMI Service Contract (New line item for H/M Tax Administration)
- \$15,857 County (1%) Sales Tax
- \$13,063 County Supplemental (0.25%) Sales Tax
- \$8,160 Interfund Transfers for IT Support
- \$6,037 Interfund Transfers from Social Security Fund
- \$5,000 Criminal Fines
- \$5,000 Penalties on Tax Collections

Revenue Decreases – FY2019 General Fund revenue decreases are anticipated to occur (compared to FY2018 budget) in **six** (**6**) **categories**: Service Charges (\$78,810), Interfund Transfers (\$63,725), Federal & State Grants (\$52,967), Other Intergovernmental (\$14,060), Printing Fees (\$1,500), and Other Revenues (\$668). Significant line item revenue *decreases* (\$5,000 or more) are projected for:

- \$119,085 State Portion Revenue Stamps (County no longer sells revenue stamps)
- \$59,519 Interfund Transfers from IMRF Fund
- \$40,150 Holiday Patrol Grant (Sheriff withdrew from program))
- \$18,000 Transfer in from Tourism (H/M Tax Administration moved to Service Charges)
- \$14,446 Salary Reimbursements (Probation reimbursement less than FY2018)
- \$10,000 Court Costs, Fines & Fees
- \$7,900 Federal Control Land Lease

FY2018 Estimated Actual General Fund Revenue Compared to FY2018 Budget

FY2018 estimated actual revenue is projected to be \$7,613,901; this amount **represents an increase of \$35,314 or 0.5% more** than the budget amount of \$7,578,587.

Revenue increases – five (5) revenue categories are anticipated to exceed budget in FY2018:

- \$94,424 Intergovernmental
- \$16,846 Service Charges
- \$3,133 Fines & Forfeitures
- \$1,694 Other Intergovernmental
- \$388 Printing Fees

. **Revenue shortfalls** – five (5) revenue categories are anticipated to fall short of budget in FY2018:

- \$48,380 Interfund Transfers
- \$31,257 Federal Grants
- \$1,230 Property Taxes
- \$300 Licenses & Permits
- \$4 Other Revenues



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Significant line item revenue *increases* (\$10,000 or more) are projected for:

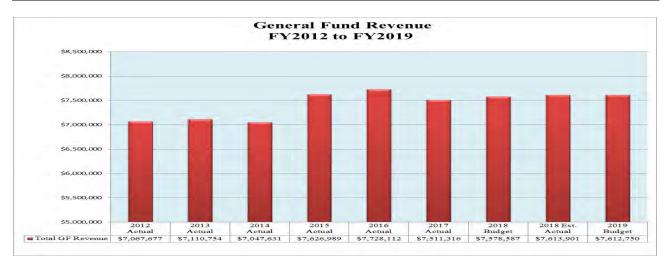
- \$50,127 State Income Tax
- \$20,801 Local Use Tax
- \$18,000 GGMI Service Contract (New line item for H/M Tax Administration)
- \$15,857 County Sales Tax (1%)
- \$13,063 County Supplemental Sales Tax (0.25%)

Significant line item revenue *decreases* (\$10,000 or more) are projected for:

- \$22,114 Holiday Patrol Grant
- \$19,385 Interfund Transfer from IMRF Fund
- \$18,000 Transfer in from Tourism (H/M Tax Administration moved to Service Charges)

The chart below compares FY2019 General Fund revenue estimates with FY2018 General Fund revenue budget estimates and FY2017 actual amounts.

GF Revenue by Category	FY2017 Actual	FY2018 Budget	FY2019 Budget	Budget \$Change	% Change
Property Taxes	2,240,459	2,360,391	2,466,932	106,541	4.5%
Licenses & Permits	266,996	260,865	264,040	3,175	1.2%
Intergovernmental	2,343,231	2,283,458	2,418,635	135,177	5.9%
State Grants	0	0	0	0	0.0%
Federal Grants	126,395	142,767	89,800	(52,967)	-37.1%
Other Intergovernmental	353,459	389,463	375,403	(14,060)	-3.6%
Fines & Forfeitures	433,033	382,200	383,200	1,000	0.3%
Service Charges	464,725	456,525	377,715	(78,810)	-17.3%
Printing Fees	25,447	21,000	19,500	(1,500)	-7.1%
Other Revenues	79,087	74,869	74,201	(668)	-0.9%
Inter-fund Transfers	1,178,484	1,207,049	1,143,324	(63,725)	-5.3%
TOTAL GF REVENUE	\$7,511,316	\$7,578,587	\$7,612,750	\$34,163	0.5%
TOTAL GF CORE REVENUE (Less Grants, State Rev Stamp & IFT's)	\$6,078,738	\$6,109,686	\$6,379,626	\$269,940	4.4%





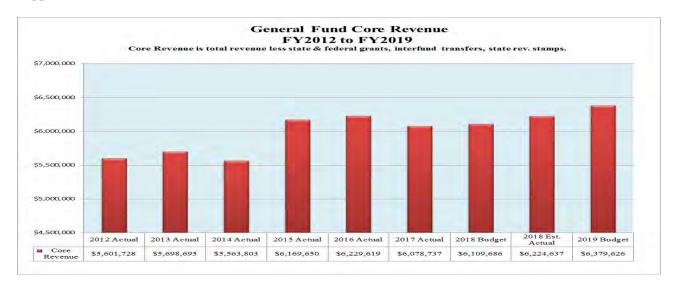
Office of the County Administrator 330 North Bench St. Galena, IL 61036

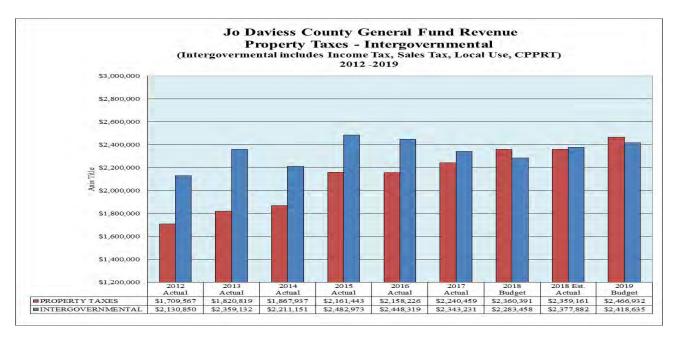
Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

FY2018 General Fund Core Revenue

Core Revenue is total revenue less state & federal grants, state revenue stamps and interfund transfers. Core revenue provides a majority of the revenue needed to maintain levels of service currently offered by General Fund departments. In previous years there has been concern over the lack of growth in General Fund revenue especially from core revenue sources.

General Fund core revenue for FY2019 is estimated to be \$6,379,626; this amount is \$269,940 or 4.4% more than the FY2018 budget amount of \$6,109,686. This increase is primarily due to anticipated increases in two revenue categories: Property Tax \$135,177 and Intergovernmental \$106,541. The most significant line item revenue increases are anticipated to occur in Property Taxes \$106,541, State Income Tax \$85,241, County Clerk's Earnings \$24,280, Local Use Tax \$23,955, and County (1%) Sales Tax (1%) \$15,857, and County Supplemental (0.25%) Sales Tax \$13,063.







Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

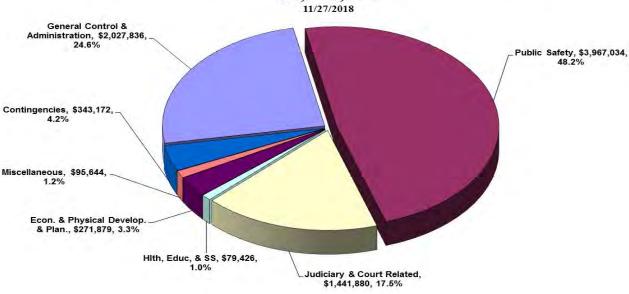
SUMMARY OF FY2019 GENERAL FUND EXPENSE ESTIMATES

Total General Fund (GF) target expense estimates are projected at \$8,226,871; this is **an increase of \$95,287 or 1.2%** more than the final approved FY2018 target amount of \$8,131,584.

General Fund Target Expenses							
FY2015 to FY2019							
	FY2015	FY2016	FY2017	FY2018	FY2019	\$Change	%Change
General Fund	Budget	Budget	Budget	Budget	Budget	18 to 19	18 to 19
GF Target							
Expenses	\$7,781,720	\$7,810,737	\$7,820,336	\$8,131,584	\$8,226,871	\$95,287	1.2%

The three largest projected FY2019 General Fund expense categories are: Public Safety \$3,967,034 (48.2%), General Control & Administration \$2,027,836 (24.6%) and Judiciary & Court Related \$1,441,880 (17.5%).

Jo Daviess County FY2019 Projected General Fund Expenditures \$8,226,871



Four (4) General Fund expense categories are projected to increase in FY2019 and three (3) categories are projected to decrease. The amount of increase or decrease is dependent on how target guidelines affected individual budgets within a category.

Categories projecting an <u>increase</u> include: Contingencies \$217,638 (173.4%), Judiciary & Court Related \$17,496 (1.3%), Economic and Physical Development & Planning \$4,908 (1.8%) and Health, Education, & Social Services \$422 (0.5%). Interfund transfers from General Fund contingency line items total \$343,172 and include \$117,200 annual debt payment on installment contract for the public safety communication system, and \$22,368 for the new Veteran Affairs Program Fund.

Categories projecting a decrease include: Miscellaneous \$119,085 (55.5%) (County no longer sells revenue



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

stamps, revenue offsets expense), General Control & Administration \$23,212 (1.1%), and Public Safety \$3,256 (0.1%)

GF Expenditures by Budget Category	Budget FY2017	Budget FY2018	Budget FY2019	\$ Change 18-19	Percent Change
General Control & Administration	1,854,039	2,051,048	2,027,836	(23,212)	-1.1%
Miscellaneous	254,729	214,729	95,644	(119,085)	-55.5%
Public Safety	3,831,805	3,970,290	3,967,034	(3,256)	-0.1%
Judiciary & Court Related	1,409,220	1,424,008	1,441,880	17,872	1.3%
Health, Education & Social Services	78,189	79,004	79,426	422	0.5%
Econ. & Physical Dev. & Planning	266,820	266,971	271,879	4.908	1.8%
Contingencies	125,534	125,534	343,172	217,638	173.4%
TOTAL EXPENDITURES	\$7,820,336	\$8,131,584	\$,8022,871	\$95,287	1.2%

SUMMARY OF FY2019 GENERAL FUND TARGET ADJUSTMENTS

The following is a summary of the General Fund target increases/decreases that occurred during the FY2019 budget process.

- ✓ \$164,463 decrease seven (7) initial target amounts were decreased a total of \$164,463 from the final FY2018 target amounts for *non-recurring* mandatory/necessary or unfunded operational expenses.
 - a) \$40,150 decrease Sheriff's target decreased Holiday Patrol grant.
 - b) <u>\$1,917 decrease</u> Emergency Management target decreased Commodity Flow Study Phase II/HEMP Grant.
 - c) \$17,096 decrease Information & Communications target decreased purchase/extend support coverage on SAN/host servers.
 - d) \$70,000 decrease Four (4) General Fund Sheriff's target amounts decreased legal services and other expenses associated with union negotiations.
 - e) \$5,000 decrease Sheriff's target decreased, unfunded request for 50% cost of drone, balance to be paid by DRA grant.
 - f) \$20,000 decrease Sheriff's target decreased, unfunded request for body cameras.
 - g) \$10,300 decrease CCAO target decreased, unfunded request for Devnet web program.
- ✓ \$49,881 decrease Election budget. The elections budget increases one year and decreases the next based on the number of elections: FY2018-increase \$54,881, FY2017-decrease \$49,881, FY15-decrease \$49,881



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

- ✓ \$40,150 increase 7/26/2018 Sheriff's target increased for approved Holiday Patrol grant (NON-RECURRING).
- ✓ \$3,900 increase 7/26/2018 CCAO target increased per annual maintenance agreement associated with Devnet web program (RECURRING).
- ✓ \$1,915 increase 7/26/2018 Communications target increased for mandatory increase in FY2019 Comelec Services maintenance agreement for radio communication system (RECURRING).
- ✓ \$6,656 increase 7/26/2018 Courthouse target increased per revised split of wages/benefits for the BGM Custodian position from 64% Courthouse, 18% Hwy, 18% PH to 80% Courthouse, 20% Hwy (RECURRING).
- ✓ <u>\$40,150 decrease</u> 8/20/2018 Sheriff's target decreased Sheriff Turner decided to withdraw from STEP Holiday Patrol grant program (NON-RECURRING).
- ✓ \$5,000 increase 8/20/2018 Courthouse target increased for annual carpet cleaning in Courthouse (RECURRING).
- ✓ \$6,000 increase 8/22/2018 Courthouse target increased to pay utility and maintenance expenses at Waterworks Building (RECURRING).
- ✓ \$2,786 increase 8/29/2018 County Clerk/Recorder target increased for additional fulltime hours for Local Registrar duties (RECURRING).
- ✓ \$119,085 decrease 8/29/2018 Miscellaneous target decreased, County Clerk/Recorder no longer purchases/sells State revenue stamps, now handled electronically (RECURRING).
- ✓ <u>\$270 increase</u> 8/29/2018 Information & Communications target increased to cover mileage for onsite IT support at new HD dental clinic in Elizabeth (RECURRING).
- ✓ \$422 increase 9/05/2018 ROE target increased for Jo Daviess County share of FY2019 ROE budgeted expenses (RECURRING).
- ✓ \$22,368 increase 10/03/2018 General Fund target increased to provide initial funding for the new Veterans Assistance Program Fund (083) (RECURRING- amount may vary year to year).
- ✓ \$200,000 increase 10/17/2018 Eight (8) Unfunded Requests approved by County Board as follows:
 - a) \$4,000 increase Sheriff's target increased for Police & Command Training for Chief Deputy Sheriff (NON-RECURRING).
 - b) \$3,231 increase Board of Review target increased for \$1,000 annual salary increase for 3 members of Board of Review (RECURRING).
 - c) \$1,500 increase County Clerk/Recorder target increased for paint and supplies to paint County Clerk/Recorder Offices (NON-RECURRING)

Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

- d) <u>\$58,211 increase</u> Interfund Transfer to the General Capital Equipment Fund for San Virtual Server Refresh Project 2 Year commitment (RECURRING in FY2020 only).
- e) <u>\$8,000 increase</u> Interfund Transfer to the General Capital Equipment Fund for Network Backbone Equipment (NON-RECURRING).
- f) \$10,000 increase Interfund Transfer to the General Capital Investment Fund for Office and Security Improvements in Treasurer's Office (NON-RECURRING).
- g) \$39,058 increase Interfund Transfer to the General Capital Investment Fund for future remodel of Courthouse bathrooms ADA compliance (NON-RECURRING).
- h) \$30,000 increase Interfund Transfer to the General Capital Investment Fund to repair/paint exterior soffit and fascia Courthouse (NON-RECURRING).
- i) \$50,000 increase Interfund Transfer to the Contingency Fund (NON-RRECURRING)

GENERAL FUND ACCOUNT CATEGORY EXPENSES

Three (3) General Fund account categories are projected to increase in FY2019 and three (3) account categories are projected to decrease in FY2019. The amount of increase or decrease is dependent on how target guidelines affected individual budgets within a category. Account categories projecting an increase include: Personnel (salaries & benefits, automobile mileage, and uniform allowance) \$152,943 or 2.4%, Other (includes interfund transfers) \$95,287 or 1.2% and Training & Professional Development \$5,835 or 10.4%. Account categories projecting a decrease include: Contractual Services \$114,182 or 10.7%, Commodities \$19,941 or 9.2%, Capital Outlay \$25,900 or 76.9%.

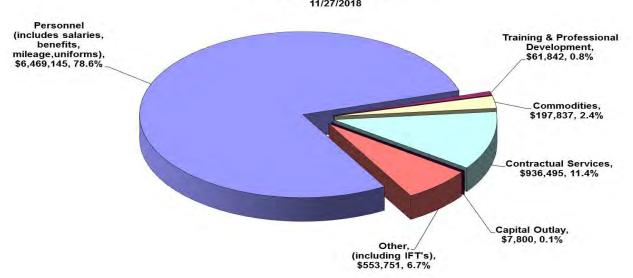
Account Title (category)	FY2018	% of Total	FY2019	% of Total	% Change 18-19	Percent Change
Personnel (includes mileage, uniforms)	\$6,316,202	77.7%	\$6,469,145	78.6%	\$152,943	2.4%
Training & Professional Dev.	\$56,007	0.7%	\$61,842	0.8%	\$5,835	10.4%
Commodities	\$217,778	2.7%	\$197,837	2.4%	(\$19,941)	-9.2%
Contractual Services	\$1,050,677	12.9%	\$936,495	11.4%	(\$114,182)	-10.7%
Capital Outlay	\$33,700	0.4%	\$7,800	0.1%	(\$25,900)	-76.9%
Other (includes interfund transfers)	\$457,055	5.6%	\$553,751	6.7%	\$96,696	21.2%
Total	\$8,131,584	100%	\$8,226,671	100%	\$95,287	1.2%



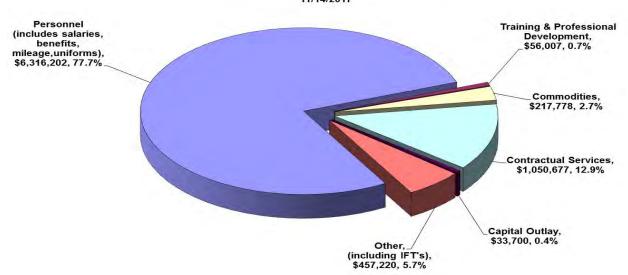
Office of the County Administrator 330 North Bench St. Galena, IL 61036

Galena, IL 61036
Tele: 815-777-6557 Fax: 815-777-2285
E-mail: countyadministrator@jodaviess.org

FY2019 Projected General Fund Expenditures By Category \$8,226,871



FY2018 General Fund Budget Expenditures By Category \$8,131,584





Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

General Fund Personnel Expenses

General Fund target estimates for personnel costs (salaries & benefits, automobile mileage, and uniform allowance) total \$6,469,145 and represent **78.6%** of the total FY2019 General Fund expense budget of \$8,226,871. **Salaries and benefits** total \$6,422,980 and represent **78.1%** of total General Fund expenses; **mileage** \$36,163 represents 0.44% and **uniforms** \$10,000 represents 0.12% of total General Fund expenses.

Salaries/Wages/Employee Benefits General Fund Expenditures (FY2015-FY2019)

	Gen	crai runu r	221 periareares	7 (1 1 2 0 1 0 1	1 = 0 1 /)		
	FY2015	FY2016	FY2017	FY2018	FY2019	\$Change	%Change
Description	Budget	Budget	Budget	Budget	Budget	18 to 19	18 to 19
Salaries- Full-time	3,579,111	3,674,605	3,762,909	3,858,138	3,990,931	132,793	3.4%
Salaries- Per diem	62,780	62,780	72,660	72,160	72,160	0	0.0%
Salaries- Part-time	186,771	206,265	203,530	210,379	199,431	(10,948)	-5.2%
Salaries- Overtime	168,545	190,491	216,805	222,822	200,489	(22,333)	-10.0%
Health Insurance	802,352	808,482	891,230	948,901	1,048,942	100,041	10.5%
Social Security	248,815	256,141	264,540	270,265	277,556	7,291	2.7%
Medicare	58,183	59,897	61,861	63,199	64,903	1,704	2.7%
Pension (IMRF/SLEP)	558,235	570,972	606,936	622,062	568,569	(53,493)	-8.6%
Total General Fund							
Personnel Costs	\$5,664,792	\$5,829,633	\$6,080,471	\$6,267,925	\$6,422,980	\$155,055	2.5%

<u>All C</u>	Operational F General		<u>ined</u> – Salar Special Fund	_		enefits	
Description	FY2015 Budget	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 Budget	\$ Change 18 to 19	% Change 18 to 19
Salaries/Wages (Total)	5,620,390	5,880,392	5,764,326	5,841,860	5,864,954	23,094	0.4%
Health Insurance	1,138,100	1,149,554	1,175,685	1,251,812	1,315,467	63,655	5.1%
Social Security	349,015	363,216	357,569	361,770	363,120	1,350	0.4%
Medicare	81,784	85,157	83,626	84,601	84,914	313	0.4%
Unemployment	5,000	5,000	6,000	6,000	6,000	0	0.0%
Pension (IMRF/SLEP)	730,273	751,169	749,687	779,188	683,311	(95,877)	-12.3%
Total	\$7,924,560	\$8,234,613	\$8,136,893	\$8,325,230	\$8,320,765	(\$4,465)	-0.05%

OPERA'	TIONAL FU	NDS – Total	Salaries/Wa	ges/Benefit	s (FY2015-I	FY2019)	
Fund	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	\$ Change 18 to 19	%Change 18 to 19
General Fund	5,664,792	5,829,633	6,080,471	6,267,929	6,422,980	155,055	2.5%
County Highway Fund	766,767	780,277	802,893	830,747	870,485	39,738	4.8%
Motor Fuel Tax Fund	112,491	116,206	106,135	109,779	110,570	790	0.7%
Public Health Fund	537,300	609,000	663,300	876,312	671,010	(205,302)	-23.4%
GIS Automation Fund	130,523	135,070	134,117	139,023	143,508	4,485	3.2%
Animal Control Fund	0	70,778	73,746	66,712	68,259	1,547	2.3%
JDC Transit/PCOM	0	18,301	18,718	37,725	33,953	-3,775	-10.0%
HHC Fund	398,454	382,659	0	0	0	0	0.0%
Tourism Promotion Fund	314,231	292,689	254,513	0	0	0	0.0%
Total	\$7,924,560	\$8,234,613	\$8,136,893	\$8,325,230	\$8,320,765	(\$4,465)	-0.05%

Office of the County Administrator 330 North Bench St. Galena. IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

The FY2019 Jo Daviess County budget includes 110 full-time positions and 6 regular part-time positions. In addition several departments have budgeted funds for temporary and seasonal part-time positions.

		iess County, l			
		egular Part-T			
by	County Dep	oartment (FY	2018-FY2019))	
Department	Fund	FY2019 # F-Time	FY2019 # P-Time	FY2018 # F-Time	FY2018 # P-Time
Sheriff's Department	General	38.8	0	38	0
Health Department	Special	12	1	13	1
Highway	Special	12.2	0	12	0
County Clerk/Recorder	General	7	0	7	0
Circuit Clerk	General	6	0	6	0
Probation	General	6	0	6	0
States Attorney	General	5	0	5	0
County Assessor	General	5	0	4	2
Treasurer	General	4	0	4	0
Planning & Development	General	3	1	3	1
County Administrator	General	3	0	3	0
Information & Technology	General	2.9	0	2.9	0
GIS	Special	2.1	0	2.1	0
Animal Control	Special	1	1	1	1
Coroner	General	1	0	1	0
Public Defender	General	0	2	0	2
Emergency Management	General	0	1	0	1
PCOM (JDC Transit)	Special	0.5	0	0.5	0
Grants Administrator	General	0.5	0	0.5	0
Tourism CVB	Special	0	0	0	0
Home Health Care	Special	0	0	0	0
Total - County		110	6	109	8
Total - General Fund		82.2	4	80.4	6
Total - Special Fund		27.8	2	28.6	2

Staffing Changes FY2018 Budget and/or FY2019 Budget

- 1) Two (2) PT Deputy Clerk positions in County Assessor Office were combined into one FT position, implemented FY2018.
- 2) Health Department dental program not implemented in FY2018 as planned, FY2019 budget includes addition of Dental Coordinator, two Dental Hygienists, PH Clerk-PT and contract Dentist.
- 3) Safety Coordinator position moved from County Administrator budget to County Clerk budget.
- 4) PT Carpenter position in Highway Department approved full-time, implemented FY2018.
- 5) PT Administrative Asst. position in County Admin Office approved full-time, implemented FY2018.
- 6) FT Highway Maintenance position added, PT staff reduced, Staff Engineer position placed on hold.
- 7) PT PCOM position combined with new Grants Administrator position, resulting in one new full-time position, implemented FY2018
- 8) FT Buildings/Grounds/Maintenance Custodian I position added (80% Courthouse, 20% Highway).

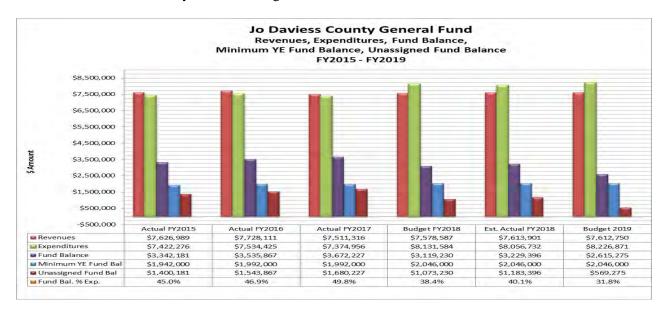


Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

General Fund Year End Fund Balance

The proposed FY2019 General Corporate Fund budget is a deficit budget in the amount of \$614,121 (the difference between revenues and expenses). To balance the FY2019 General Corporate Fund budget the County Board approved the appropriation of fund balance. The projected beginning of the year (12/01/2018) fund balance is estimated at \$3,229,397. The minimum fiscal year end fund balance policy for the General Fund requires an estimated three (3) months of operating expenses, for FY2019 the County Board approved the amount of \$2,046,000 to be designated and retained in this fund. The estimated year end (11/30/2019) fund balance for the General Corporate Fund is \$2,615,275. The estimated year end (11/30/2019) unassigned fund balance for the General Corporate Fund is \$569,275; this amount is a decrease of \$1,110,952 or 66.1% less than the FY2017 actual year end unassigned fund balance of \$1,680,227.



Allocation of Unassigned Fund Balance

During budget deliberations, consideration was given for the possible allocation of unassigned fund balance from the General Fund and/or the General Capital Equipment Replacement Fund or the General Capital Investment Fund for Unfunded Requests/Activities. On 10/11/2018, the County Board determined that \$200,000 would be allocated from the General Fund.

During final budget deliberations on 10/17/2018 the County Board approved the following unfunded requests/activities totaling \$200,000 to be paid from the General Fund: \$4,000 for Police and Command Training for the Chief Deputy Sheriff (non-recurring), \$3,231 for a \$1,000 annual salary increase for the three members of the Board of Review (recurring), \$1,500 for paint and supplies to paint the County Clerk/Recorder offices (non-recurring), \$58,211 for San Server Refresh Project-2 year commitment (recurring in FY2020 only), \$8,000 for Network Backbone equipment (non-recurring), \$10,000 for Office and Security Improvements in Treasurer's Office (non-recurring), \$39,058 for future remodel of Courthouse bathrooms to address ADA compliance (non-recurring), \$30,000 to repair/paint Courthouse exterior soffit fascia, \$50,000 transfer to the Contingency Fund.



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

Major Projects/Programs

FY2018 - Several major projects and/or programs were completed or implemented in fiscal year 2018: The Highway Department completed Stagecoach Trail Culverts over Clear Creek and a Tributary of Clear Creek, completed the Council Hill Road Bridge Repair Project, completed the Fiedler Road over Apple River Bridge Project, substantial progress was made on construction of the Galena Salt/Storage Building, replaced windows in south and part of east wall, completed copy room and framed and dry walled other offices in the Highway Building in Hanover, started construction and structure set on Rush Township-Rush Town Road Bridge Project, and started plans on Willow Road-Culvert over Muddy Plum River Project.

The County implemented the Comprehensive Cost/Fee Study, completed the Courthouse Third Floor Window Replacement Project and continued to address critical maintenance issues associated with the Courthouse, awarded a contract to American Environmental to update the JDC Multi-Jurisdictional All Hazard Mitigation Plan; approved an amendment to the lease agreement with the City of Galena for use of the Waterworks Building, participated with Stephenson County, City of Freeport, Village of Hanover, Village of Lena, and City of East Dubuque in application for an Enterprise Zone, appointed members to the Ad-hoc Committee on Jo Daviess County EMS Sustainability and appointed members to an Ad-Hoc Economic Development Committee. The County completed an update of the Jo Daviess County Employee Handbook, adopted new policies including Policy against Discrimination, Harassment, and Sexual Misconduct, Fraud, Waste and Abuse Policy, Whistleblower Policy, and Information Technology Acceptable Use Policy, amended the Jo Daviess County Ethics Policy/Ordinance and established an Ethics Commission. The Grant Administration and Oversight Committee oversaw the hiring process for the new Grants Administrator/PCOM and continued to develop policies and procedures that comply with GATA.

The Sheriff continued to implement the new Spillman Public Safety software system including records management system (RMS), completed replacement of the third floor Courthouse windows, continued to update the flooring in the Public Safety Building/Jail, updated plumbing as needed in the Public Safety Building, purchased a drone (partially paid by a grant), purchased and implemented body cameras, closed the Bench Street entrance, added more cameras and improved security at the Courthouse.

Emergency Management completed the second phase of the Commodity Flow Study, a consultant was selected to update the Jo Daviess County All Hazards Mitigation Plan, completed accreditation for the Jo Daviess County Emergency Management Agency, continued to work with schools, churches, nursing homes and hospitals to create and update Emergency Operation Plans and conduct drills, trained church members on AED use, worked with the Highway Engineer to develop plans to construct a new Emergency Operations Center (EOC) at the Highway Building in Hanover, secured a grant to purchase EOC equipment.

The GIS/IT Department provided project management for a new phone system and service at the Courthouse/Public Safety Building, replaced eighteen laptops in the Sheriff's Office, replaced nine workstations in the Clerk & Recorder's Office, completed a GIS website upgrade project, and continued development of GIS data layers for use in the Next Generation 911 phone system and Spillman public safety software used by the Sheriff's office.

The Planning & Development Office reviewed the Small Wireless Facilities mandate from the State resulting in adoption of County Code update to the Wireless Telecommunications Facilities section, facilitated zoning application process leading to approval of four (4) commercial solar farm sites in Jo Daviess County, began process to convert County wide address database from paper to digital, continued to provide administrative assistance to NWILED (TCEDA).



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

The Health Department implemented new environmental health software and purchased laptops, implemented a new Health Department compensation plan, implemented lab draw program and updated the Environmental Health Ordinance.

The County Clerk & Recorder's Office installed Fidlar's AVID recording system, which allowed them to start recording real estate declarations and purchasing State Revenue Stamps electronically, purchased new Computers for both offices, implemented a new ballot printer which allowed for the in-house printing of early voting ballots, eliminating the need for a third party vendor, the new JDC Employee Handbook was completed, and a new liquor license classification was created and approved for FY2019.

The Circuit Clerk's office became fully integrated with civil e-filing, now paperless in the courtrooms and purchased and installed a new AS400 system to improve the speed in obtaining records. The Treasurer's Office implemented online escrow payment system for property tax payments throughout the year and continued to collect and track hotel/motel tax.

The Assessment Office completed the transition from eleven (11) assessment districts to nine (9) assessment districts, finalized intergovernmental agreements with all Townships that have laptop computers assigned to their Township Assessors, implemented an Online Property Inquiry Program (wEdge) with Devnet, Inc., assessment information is free, also implemented a subscription based service, closed out the 2017 assessment year and rolled the 2017 assessments to 2018 in February 2018, published the 2018 real estate assessments in October 2018, combined two part time deputy clerk positions into one full time position and hired a new employee for that position, implemented the MyDec system in the assessment office for handling transfer declarations.

FY2019 – Some of the projects planned for fiscal year 2019: The Highway Department plans to complete the Galena Salt/Storage Building, complete the Willow Road-Culvert over Muddy Plum River Project, complete the Rush Township-Rush Town Road Bridge Project, complete the Nora Township-Greenvale Road Culvert Project, complete the Emergency Operations Center, Conference Room, offices and replace more windows in the Highway Building in Hanover, and start plans on the Massbach Road-Scrub Creek Bridge Project.

The Sheriff plans to continue to implement the new Spillman Public Safety software system, repair and paint the exterior Courthouse soffit and fascia, collaborate with Emergency Management to construct a new radio communication tower in Hanover, continue to improve security at the Courthouse, work with ETSB to implement a Next Generation phone system. The Jo Daviess County ETSB/911 entered into an agreement with nine other Counties in northwest Illinois (NINGA) to purchase and implement a Next Generation phone system (NG9-1-1); the Next Generation (NG9-1-1) is an Internet Protocol (IP) based system that allows digital information (e.g., voice, photos, videos, text messages) to flow seamlessly from the public, through the 911 network, and on to emergency responders.

Emergency Management plans to implement the new Emergency Operations Center in Hanover, collaborate with the Sheriff and Highway Engineer to construction a new radio communication tower in Hanover, review and update the Jo Daviess County Continuity of Operations plan, continue to work with schools, churches, and long term care facilities to ensure emergency plans are updated and viable, facilitate NIMS training for County Board members, recruit private businesses to assist and provide aid during an incident and update the Jo Daviess County Emergency Operations Plan.



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

The County plans to begin the process of updating the JDC Multi-Jurisdictional All Hazard Mitigation Plan. The County Clerk & Recorder's Office plans to start the process of scanning plats to preserve and store electronically, which will make for easier public access, the Chief Deputy County Clerk will attend various human resource training programs, which will benefit all County employees, all remaining Clerk & Recorder offices will be painted, a new voter registration program will be implemented, which is an upgrade from current software and will not be an additional expense.

The County Administrator's Office plans to purchase equipment and software to implement the inventoried asset portion of the Fixed Asset Management Policy. The Grant Administration and Oversight Committee plans to develop and recommend a simplified Grants Policy. The Grants Administrator/PCOM plans to continue to research GATA compliance requirements and recommend additional policies and procedures as needed, develop procedures for tracking and monitoring all County grants, attend training and implement new automated IDOT systems and work with the Jo Daviess County Transit to replace mobile monitors with new tablet monitors and replace the roof on the original Transit Facility.

The Health Department plans to renovate property in the Village of Elizabeth, implement a new dental program, attain Health department accreditation, and implement strategic planning, rebranding, and workforce development plan.

The Planning & Development Department plans to complete digital conversion of County wide address database; continue to review Building Code updates; monitor implementation in other jurisdictions for conflicts and compile potential amendments or exceptions for consideration and recommendation, continue to provide administrative assistance to NWILED.

The Assessment Office plans to purchase five (5) new computers for the assessment office, continue to work with the Township Assessors and educate them on the CAMA program, publish 2019 real estate assessments in October, and continue to work with Devnet on the wEdge assessment website. The Treasurer plans to implement office and security improvements with the addition of private office space.

The Circuit Clerk plans to implement the PC JIMS scrolling lobby docket. The scrolling lobby docket will be installed on the second floor of the courthouse and will display the court schedules for both courtrooms.

The GIS/IT Department plans to replace twelve network backbone switches, work with the EMA Coordinator to plan and implement a new Continuity of Operations Plan (COOP), assist with implantation of the Next Generation 911 phone system, plan for future SAN/virtual server upgrades in FY2020, and continued development of GIS data layers for use in the Next Generation 911 phone system and Spillman public safety software used by the Sheriff's office.

Acknowledgements

Preparation of the FY2019 Jo Daviess County budget was truly a team effort and was accomplished only through the combined efforts, participation and cooperation of all County officials, Department Heads, County staff and agencies, the Finance, Tax, & Budgets Committee, County Board committees, and the County Board.

Thank you to the members of the Jo Daviess County Board and members of the Finance, Tax, & Budgets Committee for your participation and dedicated commitment in developing the FY2019 Jo Daviess County budget. Thank you to County Treasurer Melisa Hammer, Chief County Assessment Officer Donna Berlage, and County Clerk Angie Kaiser and members of your respective staff for providing timely financial



Office of the County Administrator 330 North Bench St. Galena, IL 61036

Tele: 815-777-6557 Fax: 815-777-2285 E-mail: countyadministrator@jodaviess.org

information throughout the FY2019 budget process. Thank you to all County Department Heads, for your participation and cooperation over several months of budget planning and preparation. I would also like to thank Mary Althof and Michelle Bennett for their assistance and technical support in preparing this budget.

I am pleased to present to you the FY2019 Jo Daviess County Annual Budget, Appropriations Ordinance, and Tax Levy Ordinance for your approval and adoption.

Respectfully submitted,

Dan Reimer

Jo Daviess County Administrator

an Reening

FY2019 JDC Budget Preparation Schedule

Approved by the Finance, Tax, and Budgets Committee May 31, 2018 (Date for STEP 15 Revised October 17, 2018)

	Budget Phase	Responsibility	Starting	Ending
1.	Approve FY2019 Bodget Figure ation Schedule	Finance Committee	5/31/18	5/31/18
2.	Distribute Round 1 revenue estimate documents and forms week of June distributed types; revenue estimates due June 15	Department Heads County Administrator	6/04/18	6/15/18
3.	Assemble master sheet of all revenue projections and evaluate changes comparative data); prepare report for Finance Committee	County Administrator	6/18/18	6/27/18
4.	Review revenue estimates, establish budget guidelines, determine preliminary tax levy distribution, set initial target furbulations for departments & agencies, prepare expense budget document/forms	Finance Committee County Administrator	6/2818	7/06/18
5.	Distribute budget guidelines & expense budget documents and for ment Heads and agencies week of July 9 th	County Administrator	7/09/18	7/13/18
6.	Department Heads and agencies develop expense estimates, budget fine August 3 rd .	Department Heads Agencies Committees	7/16/18	8/03/18
7.	Develop preliminary budget; departments review budget proposals via ministrator, organize & summarize, prepare for joint committee meetings.	County Administrator	8/06/18	8/17/18
8.	Joint committee meetings; Finance Committee and parent committees meet to review department and agency budgets, a approve budget plans and move budgets forward individually to draft budget document, Round 2 Revenue Estimates due	Department Heads Finance Committee County Administrator	8/20/18	9/07/18
9.	Prepare Budget Region Guides; prepare draft budget documents	County Administrator	9/10/18	10/02/18
10.	Budget Workshop – Step 1: Review and approve tax levy; Step 2: Review and approve tax estimates; Step 3: Review and approve Special Fund budgets	County Board County Administrator	10/03/18	10/03/18
11.	Budget Workshop - Step 4: Review and approve General Fund experiences, review only of unfunded requests	County Board County Administrator	10/11/18	10/11/18
12.	Budget Workshop – Step 5: Approval of unfunded requests; any other required decipions to complete comprehensive budget process.	County Board County Administrator	10/17/18	10/17/18
13.	Prepare recommended budget for distribution to County Board	County Administrator	10/18/18	11/02/18
14.	Publish Truth in Taxation notice (if applicable) & notice of availability first publicable and hold Truth in Taxation hearing.	County Board County Administrator County Clerk	11/05/18	11/05/18
15.	Presentation of FY2019 budget - Adopt Budget, Appropriation Ordinar y Ordinance	County Board County Administrator	11/27/18	11/27/18

May	June
1 2 3 4 5	1 2
6 7 8 9 10 11 12	3 4 5 6 7 8 9
3 14 15 16 17 18 19	10 11 12 13 14 15 16
0 21 22 23 24 25 26	17 <mark>18 19 20 21 22</mark> 23
7 28 29 30 31	24 25 26 27 28 29 30
July	August
	1 2 3 4
1 2 3 4 5 6 7	5 6 7 8 9 10 11
8 9 10 11 12 13 14	12 13 14 15 16 17 18
5 16 17 18 19 20 21	19 20 21 22 23 24 25
2 23 24 25 26 27 28	26 27 28 29 30 31
30 31	
September	October
1	1 2 3 4 5 6
2 3 4 5 6 7 8	7 8 9 10 <mark>11</mark> 12 13
9 <mark>10 11 12 13 14</mark> 15	14 15 16 <mark>17</mark> 18 19 20
6 <mark>17 18 19 20 21</mark> 22	21 22 23 24 25 26 27
3 <mark>24 25 26 27 28</mark> 29	28 29 30 31
0	
November	
1 2 3	The dates outlined
4 5 6 7 8 9 10	in black are the
1 12 13 14 <mark>15</mark> 16 17	regular, scheduled
8 19 20 21 22 23 24	Finance Committee
5 26 27 28 29 30	meeting dates.
_	

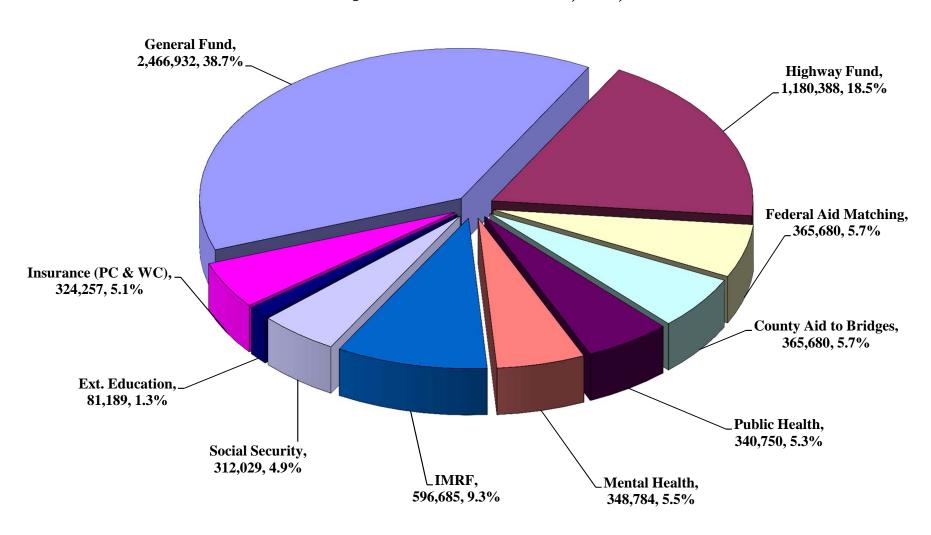
Jo Daviess County, Illinois Tax Rates and Extensions

Proposed 2018 (payable 2019) November 27, 2018

	2	2015			,	2016			20	17			20	18			
	Tax	x Levy			Ta	x Levy			Tax	Levy			PROPOSEI	O - Tax Levy			
		·				•								_			
	AC	CTUAL			A	CTUAL			ACT	UAL			ESTIM	IATED			
Assessed valuation	\$678	,284,330			\$692	2,607,811			\$710,9	33,314			\$731,3	59,173			
\$ Increase	\$5,0	063,028			\$14	,323,481			\$18,32	25,503			\$20,42	25,859			
% Increase	(0.8%				2.1%			2.0	5%			2.9	9%			FY2018
		Actual		%		Actual		%		Actual		%		Actual		%	Est. Fund Balance
County Levy (max. rate)	Rate	Levy	+/(-)	Change	Rate	Levy	+/(-)	Change	Rate	Levy	+/(-)	Change	Rate	Levy	+/(-)	Change	(12/01/18)
General County (as needed)	0.31838	\$2,159,501	\$1,120	0.05%	0.32321	\$2,238,578	\$79,076	3.66%	0.33184	\$2,359,161	\$120,583	5.39%	0.33731	\$2,466,932	\$107,771	4.57%	\$3,229,397
County Highway (.200)	0.15330	\$1,039,790	\$0	0.00%	0.15464	\$1,071,049	\$31,259	3.01%	0.15878	\$1,128,820	\$57,771	5.39%	0.16140	\$1,180,388	\$51,568	4.57%	\$1,183,099
		. , ,				. , ,	,. ,			. , , ,	, ,			. , ,	, , , , , , ,		
Federal Aid Matching (.050)	0.04963	\$336,612	\$2	0.00%	0.04933	\$341,663	\$5,051	1.50%	0.04999	\$355,396	\$13,732	4.02%	0.05000	\$365,680	\$10,284	2.89%	\$1,441,313
County Aid to Bridges (.050)	0.04963	\$336,612	\$2	0.00%	0.04933	\$341,663	\$5,051	1.50%	0.04999	\$355,396	\$13,732	4.02%	0.05000	\$365,680	\$10,284	2.89%	\$395,316
Public Health (.120)	0.04766	\$323,257	\$106,345	49.03%	0.04668	\$323,309	\$53	0.02%	0.04793	\$340,750	\$17,441	5.39%	0.04659	\$340,750	\$0	0.00%	\$621,435
Mental Health (.150)	0.05142	\$348,794	-\$2	0.00%	0.05036	\$348,797	\$3	0.00%	0.04906	\$348,784	-\$13	0.00%	0.04769	\$348,784	\$0	0.00%	\$45,224
ivientai Heaitii (.130)	0.03142	φ340,774	-32	0.00%	0.03030	φ346,777	\$3	0.00%	0.04900	φ340,704	-\$15	0.00%	0.04709	φ340,704	\$0	0.00%	943,224
IMRF (as needed)	0.07986	\$541,671	-\$3	0.00%	0.07821	\$541,689	\$17	0.00%	0.07971	\$566,685	\$24,996	4.61%	0.08159	\$596,685	\$30,000	5.29%	\$410,771
Social Security Tax (as needed)	0.03815	\$258,786	\$0	0.00%	0.04260	\$295,051	\$36,265	14.01%	0.04389	\$312,029	\$16,978	5.75%	0.04266	\$312,029	\$0	0.00%	\$202,317
Extension Education (.050)	0.01196	\$81,157	\$0	0.00%	0.01172	\$81,174	\$17	0.02%	0.01142	\$81,189	\$15	0.02%	0.01110	\$81,189	\$0	0.00%	\$1
Insurance (as needed)	0.05933	\$402,453	\$2	0.00%	0.05288	\$366,251	-\$36,202	-9.00%	0.04561	\$324,257	-\$41,994	-11.47%	0.04434	\$324,257	\$0	0.00%	\$809,911
COUNTY TOTALS	0.85932	\$5,828,633	\$107,464	1.88%	0.85896	\$5,949,224	\$120,591	2.07%	0.86822	\$6,172,465	\$223,241	3.75%	0.87267	\$6,382,374	\$209,908	3.40%	
Dollar change from previous year		\$107,464				\$120,591				\$223,241				\$209,908			
% change from previous year		1.88%				2.07%				3.75%				3.40%			
Special Service Area #1		\$73,001	\$1,816	2.55%		\$77,969	\$4,968	6.81%		\$79,000	\$1,031	1.32%		\$81,000	\$2,000	2.53%	
Special Service Area #2 & 4		\$58,006	-\$149	-0.26%		\$56,001	-\$2,004	-3.46%		\$59,606	\$3,604	6.44%		\$61,700	\$2,094	3.51%	
Special Service Area #3		\$0	\$0	0.00%		\$0	\$0	0.00%		\$0	\$0	0.00%		\$0	\$0	0.00%	
Special Service Area #5		\$28,182	\$177	0.63%		\$28,419	\$236	0.84%		\$28,374	-\$44	-0.16%		\$28,419	\$45	0.16%	
Special Service Area #6		\$130,842	\$130,842			\$131,529	\$687	0.53%		\$131,943	\$414	0.31%		\$376,979		185.71%	
SSA TOTALS		\$290,031	\$132,686	84.33%		\$293,918	\$3,887	1.34%		\$298,923	\$5,005	1.70%		\$548,098	\$249,175	83.36%	
Dollar change from previous year		\$132,686				\$3,887				\$5,005				\$249,175			
% change from previous year		84.3%				1.3%				1.7%				83.4%			
TOTAL OVER IN A VENT		\$6,118,664	\$240,150	4.09%		\$6,243,142	\$124,479	2.03%		\$6,471,388	\$228,246	3.66%		\$6,930,472	\$459,083	7.09%	
TOTAL OVERALL LEVY																	
Dollar change from previous year		\$240,150				\$124,479				\$228,246				\$459,083			

Jo Daviess County 2018 Property Tax Levy (Payable FY2019)

(Less Special Service Areas) - \$6,382,374



Fund Description

General Fund (fund number 001). This Fund is used to operate many of the departments and offices of the County, including the Offices of the County Clerk/Recorder, County Treasurer, Supervisor of Assessments, States Attorney, Circuit Clerk, County Administrator, and County Board, Sheriff's Department, and Circuit Court. The revenues of this Fund are derived from: the General Corporate Tax Levy (55 ILCS 5/5-1024); local share of the state sales tax income tax (30 ILCS 1151,2,3), local use tax, and a variety of other taxes, fees, and fines. Each department head authorizes expenditures within departmental budgetary approval, subject to County Board approval.

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the minimum fiscal year end fund balance for this operational fund is to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the department's operations, to ensure against revenue short falls and fluctuations in revenue receipts, to provide funding for unforeseen emergencies, and to account for specific purpose fund balance that per GASB 54 is classified into one of the following categories: nonspendable, restricted, committed, or assigned.

For FY2018, an estimated three (3) months of operating expense is required to be retained in this fund. Therefore \$2,046,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

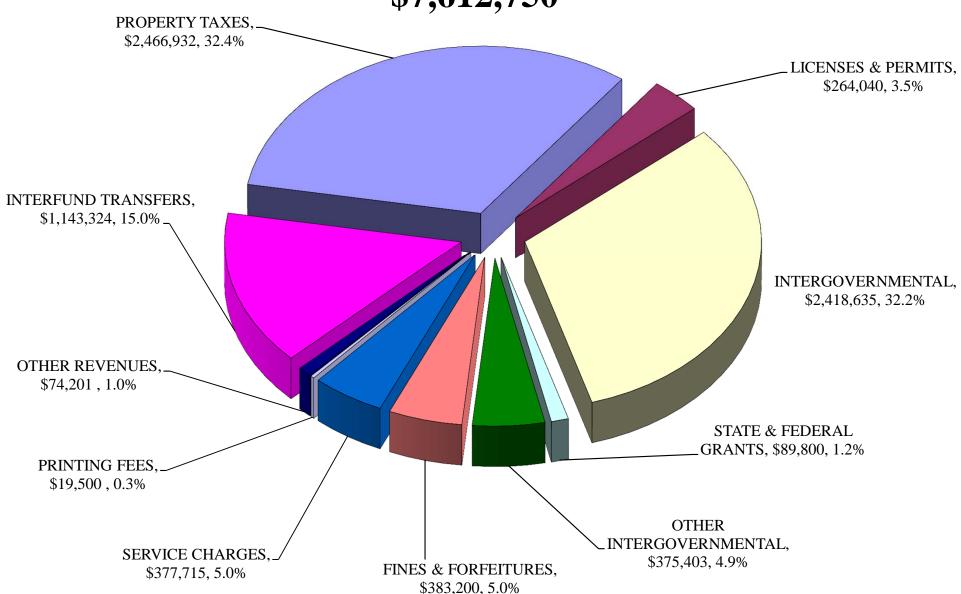
				11/27/2018						
	Fund Balance ending FY2018:		\$ 3,229,396							
		Year Ended	Year Ended	Year Ended		Year Ended		Year Ended	\$ Amount	
		Nov. 30 2015	Nov. 31 2016	Nov. 31 2017		Nov. 30 2018		Nov. 30 2019	Budget Change	% Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	Budget	10-mo Actual	Est. Actual 2018	Proposed 2019	18 to '19	18 to '19
	m A Yang	2.1.51.112	2.150.225	2 2 40 450	2 2 50 201	1 001 100	20044	2.155.022		
	TAXES	2,161,443	2,158,226	2,240,459	2,360,391	1,884,190	2,359,161	2,466,932	106,541	4.5%
	LICENSES & PERMITS	312,751	263,614	266,996	260,865	247,158	260,565	264,040	3,175	1.2%
	INTERGOVERNMENTAL	2,482,973	2,448,319	2,343,231	2,283,458	2,071,855	2,377,882	2,418,635	135,177	5.9%
	STATE GRANTS	0	0	0	0		0	0	0	#DIV/0
	FEDERAL GRANTS	101,013	195,101	126,395	142,767	54,407	111,510	89,800	(52,967)	-37.1%
	OTHER INTERGOVERNMENTAL	370,982	480,278	353,459	389,463	339,865	391,157	375,403	(14,060)	-3.6%
	FINES & FORFEITURES	391,096	426,011	433,033	382,200	250,756	385,333	383,200	1,000	0.3%
	SERVICE CHARGES	451,548	452,187	464,725	456,525	317,939	473,371	377,715	(78,810)	-17.3%
	PRINTING FEES	30,630	29,154	25,447	21,000	17,599	21,388	19,500	(1,500)	-7.1%
	OTHER REVENUES	87,311	79,691	79,087	74,869	55,781	74,865	74,201	(668)	-0.9%
	INTERFUND TRANSFERS	1,237,242	1,195,531	1,178,484	1,207,049	873,747	1,158,669	1,143,324	(63,725)	-5.3%
	Total	7,626,989	7,728,111	7,511,316	7,578,587	6,113,297	7,613,901	7,612,750	34,163	0.5%
	Total less Grants & State Rev. Stamps	7,406,891	7,425,148	7,257,221	7,316,735	6,052,046	7,383,306	7,522,950	206,215	2.8%
	Total less Grants, IFT's, State Rev. Stamps	6,169,650	6,229,618	6,078,738	6,109,686	5,178,299	6,224,637	6,379,626	269,940	4.4%
Detail of a	above totals									
	<u>TAXES</u>									
31110	Property Taxes	2,161,443	2,158,226	2,240,459	2,360,391	1,884,190	2,359,161	2,466,932	106,541	4.5%
	LICENSES & PERMITS									
32110	Liquor Licenses	29,268	28,450	30,275	29,900	30,750	30,400	30,000	100	0.3%
32210	Marriage Licenses	18,990	17,280	17,820	18,990	14,090	18,990	18,990	0	0.0%
32310	Guest Accommodations Fees	158,850	159,350	158,925	158,000	160,700	161,100	162,500	4,500	2.8%
32510	Annual Billboard Fees	2,775	2,775	2,775	2,775	2,775	2,775	1,850	(925)	-33.3%
32610	Building Permits	100,418	55,409	56,501	50,500	36,543	45,000	50,000	(500)	-1.0%
32710	Communications Tower Fees	2,450	350	700	700	2,300	2,300	700	0	0.0%
32810	Wind Energy Fees	0	0	0	0	0	0	0	0	#DIV/0
	INTERGOVERNMENTAL									
34110	State Income Tax	1,227,787	1,123,253	1,059,847	1,030,161	960,067	1,080,288	1,115,402	85,241	8.3%
34210	Corporate Personal Property Rplc. Tax	168,666	141,289	150,662	130,774	123,083	125,185	127,785	(2,989)	-2.3%
34220	County Supplemental Sales Tax (1/4%)	644,224	699,030	651,608	653,137	563,879	666,200	666,200	13,063	2.0%
34410	County Sales Tax (1%)	189,270	187,882	180,893	174,081	165,579	189,938	189,938	15,857	9.1%
34510	Local Use Tax	252,352	296,091	299,533	294,655	258,432	315,456	318,610	23,955	8.1%
34520	Inheritance Tax	0	0	0	0	0	0	0	0	#DIV/0
34705	Live Scan Programs Grant	0	0	0	0	0	0	0	0	#DIV/0!
34730	Death Certificate Surcharge	675	774	689	650	815	815	700	50	7.7%
	CTATE CDANTS									
34734	STATE GRANTS Illingia Emergency Alemna Systems Count	0	0	0	0	0	0	0	0	#DIV/01
34734	Illinois Emergency Alarms Systems Grant	U	U	U	U	U	U	U	0	#DIV/0!

	1			11/27/2018						
	Fund Balance ending FY2018:		\$ 3,229,396							
		Year Ended Nov. 30 2015	Year Ended Nov. 31 2016	Year Ended Nov. 31 2017		Year Ended Nov. 30 2018		Year Ended Nov. 30 2019	\$ Amount Budget	% Classes
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	Budget	10-mo Actual	Est. Actual 2018	Proposed 2019	Change 18 to '19	Change 18 to '19
					g.:					
	FEDERAL GRANTS									
34820	Victim Assistance Grant	18,065	19,100	19,100	19,100	15,917	19,100	19,100	0	0.0%
34821	IL Law Enforcement Alarm System	1,948	3,757	4,195	3,000	255	255	0	(3,000)	-100.0%
34825	USDOJ Bulletproof Vest Partner Grant	0	5,505	0	0	0	0	0	0	#DIV/0!
34830	Federal Entitlement Land (PLIT payments)	18,441	18,779	19,198	19,000	19,599	19,599	19,600	600	3.2%
34835	USDOJ-COPS	0	0	0	0	0	0	0	0	#DIV/0!
34840	Federal Control Land Lease	59,012	118,000	51,073	59,000	0	51,100	51,100	(7,900)	-13.4%
34845	USDOJ-SCAAP	3,548	2,610	0	600	0	0	0	(600)	-100.0%
34865	Holiday Patrol Grant	0	24,131	32,829	40,150	18,036	18,036	0	(40,150)	-100.0%
34875	Hemp Grant Revenue	0	3,220	0	1,917	600	3,420	0	(1,917)	-100.0%
	OTHER INTERGOVERNMENTAL									
34920	Election Reimbursement	15,639	10,980	4,635	15,000	16,694	16,694	15,000	0	0.0%
34930	Fish/Wildlife Refuge Act JDC 80%	5,236	5,505	6,266	5,000	5,078	5,078	5,000	0	0.0%
34931	Fish/Wildlife Refuge Act RR SCH 20%	1,309	1,376	1,567	1,300	1,269	1,269	1,300	0	0.0%
34940	Salary Reimbursement (State)	336,473	449,412	326,125	338,021	298,390	338,021	323,575	(14,446)	-4.3%
34708	ITTF Grant - UCP	3,904	0	0	0	588	0	0	0	#DIV/0!
34951	Code Red Program	0	4,410	7,685	7,685	7,685	7,685	7,685	0	0.0%
34952	Spillman CAD Intergovernmental Agreements	0	0	3,502	3,710	3,708	3,708	3,708	(2)	-0.1%
34953	Spillman IT Support Intergovernmental Agreem	0	0	274	135	45	90	135	0	0.0%
34985	Emergency Mgmt. Assistance Grant Program	8,421	8,595	3,406	18,612	6,408	18,612	19,000	388	2.1%
34990	Sheriff's I.L.E.T.S.B. Reimb	0	0	0	0	0	0	0	0	#DIV/0!
	FINES & FORFEITURES									
35110	Court Costs, Fines, & Fees	233,740	272,845	291,307	270,000	226,984	266,000	260,000	(10,000)	-3.7%
35210	Criminal Fines	44,192	38,040	37,427	17,000	21,514	22,000	22,000	5,000	29.4%
35410	Penalties on Tax Collection	106,209	108,555	103,723	95,000	0	95,000	100,000	5,000	5.3%
35510	Law Library Fees	5,630	5,890	0	0	0	0	0	0	#DIV/0!
35710	NSF Replacement	275	214	275	200	175	250	200	0	0.0%
35810	Zoning Violations	1,050	466	300	0	2,084	2,083	1,000	1,000	#DIV/0!
	SERVICE CHARGES									
36110	Sheriff's Fees	35,160	42,422	39,863	33,000	36,626	34,000	33,000	0	0.0%
36210	Housing of Prisoners	25,120	23,301	12,061	20,000	19,204	18,000	20,000	0	0.0%
36215	States Attorney's Fees	7,203	7,713	8,277	8,330	6,301	7,600	7,600	(730)	-8.8%
36310	Public Defender Fees	3,014	3,463	3,715	4,000	2,026	1,860	2,000	(2,000)	-50.0%
36315	Hearing Fees	7,110	6,500	6,775	7,500	8,250	9,425	7,500	0	0.0%
36700	Revenue Stamps (County Portion)	59,542	53,931	63,850	59,542	55,397	59,542	59,542	0	0.0%
36702	Zoning Booklets	96	25	0	50	5	5	25	(25)	-50.0%

				11/2//2018						
	Fund Balance ending FY2018:		\$ 3,229,396							
		Year Ended	Year Ended	Year Ended		Year Ended		Year Ended	\$ Amount	
		Nov. 30 2015	Nov. 31	Nov. 31		Nov. 30		Nov. 30	Budget	%
		2015	2016	2017	T	2018	Est. Actual	2019 Proposed	Change	Change
Acct. No	. Acct. Title	ACTUAL	ACTUAL	ACTUAL	Budget	10-mo Actual	2018	2019	18 to '19	18 to '19
36706	County Clerk's Earnings	152,300	154,182	147,781	158,518	125,468	158,518	182,798	24,280	15.3%
36709	Zoning Certificate Fees	12,305	14,425	14,515	10,500	9,100	10,500	9,750	(750)	-7.1%
36711	Indemnity Fees	4,880	5,500	5,040	3,500	9,100	3,500	3,500	(730)	0.0%
36711	Zoning Administration Fees	550	800	200	500	625	625	500	0	0.0%
36713	State Portion Revenue Stamps	119,085	107,861	127,700	119,085	6,844	119,085	0		-100.0%
		119,083		0			18,000		(119,085)	
36715	Service Contract (GGMI)	0		289	0	18,000	,	18,000	18,000	#DIV/0!
36717	Devnet User Fee- Townships	_				711	711 32,000	1,500	1,500	#DIV/0!
36803	Court Security Fees	25,183	32,064	34,660	32,000	29,383	32,000	32,000	0	0.0%
	PRINTING FEES									
37110	Delinquent Publications	5,048	7,050	4,310	3,500	0	3,500	4,000	500	14.3%
	1	14,692		14,492	13,000		13,000	/		
37410 37411	Assessor Copy/Fax Fees	14,692	14,124	14,492	13,000	12,536	688	12,000	(1,000)	-7.7%
37610	Planning & Dev. Copy/Fax Fees Duplicate Tax Bills	10,891	7,980	6,644	4,500	688 4,375	4,200	3,500	0 (1.000)	#DIV/0!
3/010	Duplicate Tax Bills	10,891	7,980	0,044	4,500	4,373	4,200	3,500	(1,000)	-22.2%
	OTHER REVENUES									
38110	OTHER REVENUES Interest	13,747	13,286	14,124	13,000	15,966	17,000	14,000	1,000	7.7%
38112	CD Interest	5,000	4,066	3,749	3,500	3,123	3,500	4,000	500	14.3%
		3,000		3,749	3,300	3,123	3,300	4,000	0	#DIV/0!
38115	Emergency Planning Interest	1	14	1	1	1	1	1	0	0.0%
38120	Collector Account Interest	1,141	1,058	0	1,000	0	1,100	1,200	200	20.0%
38135	Franchise Fees	41,519	42,432	43,062	41,000	25,278	41,000	41,000	0	0.0%
38136	Purchasing Card Rebate	41,319	580	1,102	400	0	400	500	100	25.0%
38140	Donations Donations	0		0	0	0	0	0	0	#DIV/0!
38157	Workers Comp Proceeds	0		127	0	209	209	0	0	#DIV/0!
38155	Additional Recorder Fee- County	2,211	2,189	2,158	2,068	1,398	0	0	(2,068)	-100.0%
38160	Additional Recorder Fee- County Additional Recorder Fee- Rec Auto	2,211		2,138	2,008	1,398	0	0	(2,068)	#DIV/0!
38861	Walmart Giving Grant	0		0	0	0	0	0	0	#DIV/0!
38905	Dues & Meeting Reimbursement from UCCI	2,850	1,725	3,650	3,000	2,475	3,000	3,000	0	#DIV/0!
38905	ICRMT Reimbursement	5,696	1,725	3,030	3,000	2,473	3,000	3,000	0	#DIV/0!
38910	Miscellaneous	1,551	2,884	212	500	2,424	2,155	500	0	#DIV/0!
38910	Sheriff's Dept. Miscellaneous	9,100	5,217	7,462	8,000	2,424	2,155 4,500	8,000	0	0.0%
38930	Addressing Fees	4.000	3,840	3,440	2,400	1,920	2,000	2,000		
36930	Addressing rees	4,000	3,840	3,440	2,400	1,920	2,000	2,000	(400)	-16.7%
	INTERFUND TRANSFERS									
39910	Transfer in from Highway Audit Fees	8,642	9,016	0	0	0	0	0	0	#DIV/0!
39910	Transfer in from Public Health - Audit Fees	2,092	2,939	0	0	0	0	0	0	#DIV/0! #DIV/0!
39911	Transfer in from Public Health - Audit Fees Transfer in from HHC - Audit Fees	1,541	1,331	0	0	0	0	0	0	#DIV/0! #DIV/0!
39912	Transfer in from ETSB (911) - Audit Fees	1,066	893	0	0	0	0	0	0	#DIV/0!
39913	Transfer in from Tourism - H/M Tax Administr		68,275	35,142	18,000	0	0	0	(18,000)	-100.0%
39914	Transfer in from HHC - Payroll/AP Claims	4,666	4,666	35,142	18,000	0	0	0	(18,000)	-100.0% #DIV/0!
39913	Transier in from fine - Payron/AP Claims	4,000	4,000	U	U	U	U	U	0	#DIV/0!

	Fund Balance ending FY2018:		\$ 3,229,396							
		Year Ended	Year Ended	Year Ended		Year Ended		Year Ended	\$ Amount	
		Nov. 30	Nov. 31	Nov. 31		Nov. 30		Nov. 30	Budget	%
		2015	2016	2017		2018	T	2019	Change	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	Budget	10-mo Actual	Est. Actual 2018	Proposed 2019	18 to '19	18 to '19
39916	Transfer in from Rabies Fund	84,957	0	0	0	0	0	0	0	#DIV/0
39936	Transfer in Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0%
39937	Transfer in Probation Services Fund	0	0	0	0	0	0	0	0	#DIV/0!
39938	Transfer in SS Fund (For SS & Medicare)	296,321	304,872	310,279	336,192	261,386	326,200	342,229	6,037	1.8%
39939	Transfer in IMRF Fund (For IMRF & SLEP)	550,865	575,389	565,767	628,088	467,910	608,700	568,569	(59,519)	-9.5%
39950	Transfer in from PH - Payroll/AP Claims	11,983	11,983	11,983	11,983	9,986	11,983	11,983	0	0.0%
39957	Transfer in Transit Fund/Admin. Expenses	13,828	13,005	5,088	6,000	0	5,000	5,000	(1,000)	-16.7%
39958	Transfer in from Gen. Capital Eq. Fund	0	0	41,600	0	0	0	0	0	#DIV/0!
39960	Transfer in ETSB (911)	120,416	120,416	120,416	120,416	61,280	120,416	120,416	0	0.0%
39961	Transfer in from Tourism Audit Fees	3,231	2,860	0	0	0	0	0	0	#DIV/0!
39962	Transfer in fron Econ. Dev. & Investment Fund	0	14,641	14,928	15,410	15,410	15,410	15,507	97	0.6%
39964	Transfer in from Working Cash Fund	0	0	0	0	0	0	0	0	#DIV/0!
39965	Transfer in from Treasurer Auto Fund	0	0	0	0	0	0	0	0	#DIV/0!
39966	Transfer in for Information & Communications	58,359	54,744	62,780	60,460	47,275	60,460	68,620	8,160	13.5%
39967	Transfer in from Mental Health Fund	1,000	500	500	500	500	500	1,000	500	100.0%
39968	Misc. Interfund Transfer	0	0	0	0	0	0	0	0	#DIV/0!
		7,626,989	7,728,111	7,511,316	7,578,587	6,113,297	7,613,901	7,612,750	34,163	0.5%
	Total Expenditures	7,422,276	7,534,425	7,374,956	8,131,584	6,246,079	8,056,732	8,226,871	95,287	1.2%
	Net Revenues over Expenditures	204,713	193,685	136,359	(552,997)	(132,782)	(442,831)	(614,121)	(61,124)	11.1%
	ivet Revenues over Expenditures	204,713	193,003	130,339	(332,331)	(132,762)	(++2,031)	(014,121)	(01,124)	11.1%
	Fund Balance, beginning of year	3,137,468	3,342,182	3,535,867	3,672,227	3,672,227	3,672,227	3,229,396	(442,831)	-12.1%
	Fund Balance, end of year	3,342,182	3,535,867	3,672,227	3,119,230	3,539,444	3,229,396	2,615,275	(503,955)	-16.2%

Round Estimated FY2019 General Fund Revenue \$7,612,750



General Fund FY2019 Budget Summary

EXPENDITURES

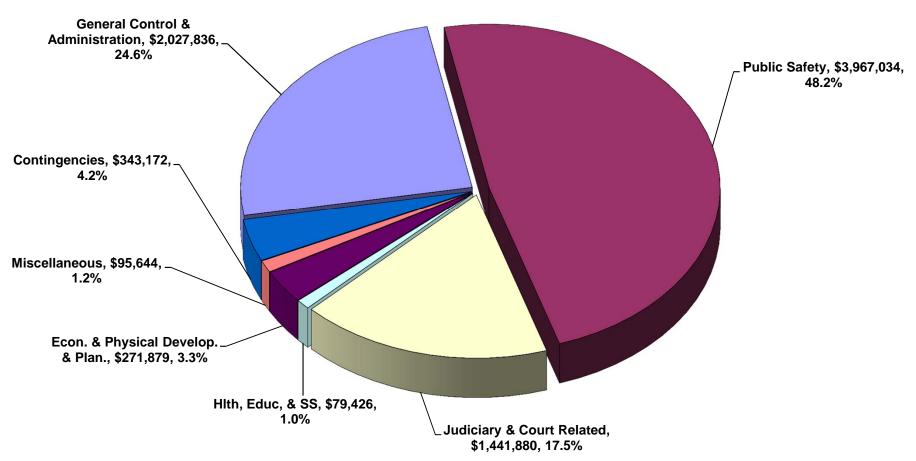
1	1	/2	7/	20	1	8

					11/2//2018							
		Year Ended	Year E	Ended			Year Ended		Year Ended		\$ Amount	%
		Nov. 33	Nov		Variance		Nov. 30		Nov. 30	Variance	Budget	Budget
		2016	20	17	Budget to		2018		2019	18 Budget to	Change	Change
Acct. No.	Account Title	ACTUAL	Budget	ACTUAL	Actual	Budget	10-mo Actual	Est. Actual	Budget	18 Est. Actual	18 to '19	18 to '19
												-
	General Control & Administration	1,724,900	1,854,039	1,727,517	(126,522)	2,051,048	1,565,255	2,044,249	2,027,836	(6,799)	(23,212)) -1.1%
	Miscellaneous	189,842	254,729	189,699	(65,030)	214,729	48,907	212,198	95,644	(2,531)	(119,085)	-55.5%
	Public Safety	3,589,072	3,831,805	3,704,668	(127,137)	3,970,290	3,140,711	3,926,199	3,967,034	(44,091)	(3,256)	-0.19
	Judiciary & Court Related	1,342,040	1,409,220	1,320,501	(88,719)	1,424,008	1,108,489	1,406,512	1,441,880	(17,496)	17,872	1.3%
	Hlth, Educ, & SS	79,631	78,189	77,322	(867)	79,004	58,352	79,004	79,426	0	422	0.5%
	Econ. & Physical Develop. & Planning	241,802	266,820	229,715	(37,105)	266,971	198,831	263,036	271,879	(3,935)	4,908	1.8%
	Contingencies	367,138	125,534	125,534	0	125,534	125,534	125,534	343,172	0		173.4%
	Total		7,820,336	7,374,956	(445,380)	8,131,584	6,246,079	8,056,732	8,226,871	(74,852)	95,287	1.2%
D : 7 6												
	bove totals Control & Administration											+
40101	Courthouse	109,113	126,924	91,271	(35,653)	126,945	86,202	126,945	144,601	0	17,656	13.9%
40101	County Board	86,259	120,924	107,766	(14,708)	120,476	75,942	117,214	120,476	(3,262)	-	
40102	County Administrator	183,793	195,783	193,925	(1,858)	218,140	168,035	212,135	217,201	(6,005)		*
40103	County Treasurer	242,335	263,780	251,365	(1,838)	279,950	225,764	279,750	286,284	(200)		*
40104	Tax Extension & Collection	16,969	19,700		. , ,	19,700	11,645	17,700	19,700	` ′		
40103		,		15,441	(4,259)		373,926		,	(2,000)		
40106	County Clerk/Recorder Elections	416,479	441,331 97,109	425,060	(16,271)	467,754		467,754	479,919 102,109	0	12,165	
		144,021		86,118	(10,991)	151,990	104,536	151,990	- ,	0	(49,881)	
40108	Supervisor of Assessments	293,922	324,622	300,133	(24,489)	342,955	251,097	342,955	342,084		(871)	
40109	Board of Review	12,393	14,636	10,054	(4,582)	14,636	10,224	14,636	17,867	0	3,231	22.1%
40110	Information & Cmpt. Tech.	219,615	247,680	246,385	(1,295)	272,479	233,608	277,147	260,643	4,668	(11,836)	*
40113	Grants Administrator	0	0	0	0	36,023	24,277	36,023	36,952	0	929	2.6%
Miscellar	ieous											
40112	Miscellaneous	189,842	254,729	189,699	(65,030)	214,729	48,907	212,198	95,644	(2,531)	(119,085)	-55.5%
Public Sa	nfety											-
	County Sheriff	1,808,135	1,888,135	1,873,077	(15,058)	1,975,332	1,576,927	1,943,805	1,956,231	(31,527)	(19,101)	-1.0%
41122	Safety Building	663,634	717,071	710,588	(6,483)	735,267	623,337	735,267	751,208	0	15,941	2.2%
41123	Communications	891,357	881,956	877,970	(3,986)	910,984	720,439	910,984	899,770	0	(11,214)	
41124	Court Security	134,771	204,168	142,945	(61,223)	212,864	131,332	212,864	224,380	0	11,516	
41125	Emergency Management	36,984	73,537	57,210	(16,327)	73,725	50,191	73,670	72,652	(55)	-	_
41126	Merit Commission	1,089	4,000	3,396	(604)	4,000	2,230	4,000	4,000	0	0	
41127	County Coroner	53,102	62,938	39,482	(23,456)	58,118	36,256	45,609	58,793	(12,509)		
7 11 1												<u> </u>
	& Court Related		40		(0.1.1.7)	400.00	4			,		1
42131	Courts	172,333	186,555	162,409	(24,146)	190,496	137,076	177,172	191,343	(13,324)	847	
42132	Probation Department	418,109	411,977	397,292	(14,685)	426,678	340,345	425,877	429,544	(801)	2,866	
42133	Circuit Clerk	294,685	319,163	302,087	(17,076)	335,198	263,903	335,198	345,596	0		
42134	States Attorney	456,914	491,525	458,713	(32,812)	471,636	367,164	468,265	475,398	(3,371)	-	0.8%
											Page 55	

		Year Ended	Year I	Ended			Year Ended		Year Ended		\$ Amount	%
		Nov. 33	Nov	. 30	Variance		Nov. 30		Nov. 30	Variance	Budget	Budget
		2016	20		Budget to		2018		2019	18 Budget to	Change	Change
	Account Title	ACTUAL	Budget	ACTUAL	Actual	Budget	10-mo Actual	Est. Actual	Budget	18 Est. Actual	18 to '19	18 to '19
Health, I	Education & Social Services											
44153	Animal Control	0	0	0	0	0	0	0	0	0	0	0.0%
44157	Social & Enviornmental Serv.	33,303	33,303	33,303	0	33,303	26,303	33,303	33,303	0	0	0.0%
44159	Regional Supt. of Schools	46,328	44,886	44,019	(867)	45,701	32,049	45,701	46,123	0	422	0.9%
	Physical Development & Planning											
45162	Economic Development/Planning	13,708	14,928	13,918	(1,010)	15,410	11,914	15,410	15,507	0	97	0.6%
45163	Planning & Development	228,094	251,892	215,797	(36,095)	251,561	186,916	247,626	256,372	(3,935)	4,811	1.9%
Continge	ency											
49197	Transfer Out-Contingency Fund	14,604	0	0	0	0	0	0	50,000	0	50,000	0.0%
49197	Transfer Out-Social Security Fund	0	0	0	0	0	0	0	0	0	0	0.0%
49197	Transfer Out-IMRF	0	0	0	0	0	0	0	0	0	0	0.0%
49197	Transfers Out - Election Equipment	0	0	0	0	0	0	0	0	0	0	0.0%
49197	Transfers Out - Economic Dev. Investment	0	0	0	0	0	0	0	0	0	0	0.0%
49197	Transfers Out - Mental Health	0	0	0	0	0	0	0	0	0	0	0.0%
49197	Transfers Out - Insurance	0	0	0	0	0	0	0	0	0	0	0.0%
49197	Transfer Out - Emergency Ser. Comm. Fund	0	0	0	0	0	0	0	0	0	0	0.0%
49197	Transfer Out - Veteran Assistance Program	0	0	0	0	0	0	0	22,368	0	22,368	0.0%
49197	Transfers Out - Capital Investment	182,000	0	0	0	0	0	0	79,058	0	79,058	0.0%
49197	Transfers Out - Capital Equipment	45,000	0	0	0	0	0	0	66,211	0	66,211	0.0%
49197	Transfer Out - Debt Service to ESC Fund	125,534	125,534	125,534	0	125,534	125,534	125,534	125,534	0	0	0.0%
	Total Contingency	367,138	125,534	125,534	0	125,534	125,534	125,534	343,172	0	217,638	173.4%
	Total General Fund Expenditures	7,534,425	7,820,336	7,374,956	(445,380)	8,131,584	6,246,079	8,056,732	8,226,871	(74,852)	95,287	1.2%
					0							
	Total General Fund Revenues	7,728,111	7,582,653	7,511,316	(71,337)	7,578,587	6,113,297	7,613,901	7,612,750	35,314	34,163	0.5%
	Net Revenues over Expenditures	193,686	(237,683)	136,359	374,042	(552,997)	(132,782)	(442,831)	(614,121)	110,166	(61,124)	11.1%
	Fund Balance, beginning of year	3,342,182	3,535,868	3,535,868	0	3,672,227	3,672,227	3,672,227	3,229,397	0	(442,831)	-12.1%
	Fund Balance, end of year	3,535,868	3,298,185	3,672,227	374,042	3,119,230	3,539,445	2 220 207	2,615,275	110,166	(503,955)	-16.2%
-	runu daiance, enu oi year	3,333,868	3,298,185	3,0/4,42/	3/4,042	3,119,230	3,339,445	3,229,397	2,015,2/5	110,166	(503,955)	-16.2%

Jo Daviess County FY2019 Projected General Fund Expenditures \$8,226,871





001_4010	11 Courthouse								
001-4010	1 Courthouse								
			I	EXPENDITURE	S	1			1
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
A4 NI-	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-iiio Actuai	Est. Actual	FROFOSED	16 10 19
	PERSONNEL	0	0	0	789	20,670	26,694	34,070	33,281
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	2,711	2,906	5,235	3,001	2,464	3,001	3,001	0
	CONTRACTUAL SERVICES	108,928	106,207	86,036	123,155	63,068	97,250	107,530	(15,625)
	CAPITAL OUTLAY OTHER	46	0	0	0	0	0	0	0
	TOTALS	111,685	109,113	91,271	126,945	86,202	126,945	144,601	17,656
	- 1	7						7	.,
	PERSONNEL								
401	Salaries - Full-time	0	0	0	0	14,585	17,796	22,898	22,898
402	Salaries - Per diem					_			_
403	Salaries - Part-time & Temporary	0	0	0	0 722	0	722	722	0
	Salaries - Overtime Health Insurance	0	0	0	733	110 3,424	733 4,875	733 6,684	6,684
	Unemployment Insurance	0	U	0	0	3,727	7,073	0,004	0,004
413	Worker's Comp. Insurance								
421	Social Security Contribution	0	0	0	45	857	1,103	1,465	1,420
	Medicare Contribution	0	0	0	11	200	258	343	332
	Retirement Contribution (IMRF) Uniform Allowance	0	0	0	0	1,493	1,929	1,949	1,949
	Automobile Mileage								
431	TRAINING & PROFESSIONAL DEV.								
501	Training								
502	Travel Expense								
	Dues								
	Publications Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies	466	999	145	1,000	1,305	1,000	1,000	0
602	Janitorial Supplies	2,246	1,908	5,090	2,001	1,159	2,001	2,001	0
	Operating Supplies								
	Computer Supplies								
	Office Supplies Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	52,884	53,583	53,230	54,975	18,746	28,970	33,350	(21,625)
	Professional Service	0	1,015	83	0	27	100	0	0
703 704	Postage Telephone	260	407	0	0	0	0	0	0
	Publishing	200	707	0	0	0	0	0	0
	Printing								
708	Utilities/Maintenance Waterworks Bdg	0	0	0	0	0	0	6,000	6,000
	Utilities	55,784	51,202	32,723	68,180	44,295	68,180	68,180	0
	Garbage Disposal Other Service Charges								
	Liability Insurance								
	General Insurance								
	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY								
	Land Buildings								
	Equipment Equipment	0	0	0	0	0	0	0	0
	Furniture	<u> </u>	0	,	0	3	<u> </u>	0	U
	Highways								
890	Other Improvements								
	OTHER								
	Contingency	4.0	•					^	_
	Miscellaneous Expense Intergovernmental Agreement	46	0	0	0	0	0	0	0
	Interfund Transfer								
	TOTAL EXPENDITURES	111,685	109,113	91,271	126,945	86,202	126,945	144,601	17,656
	i .	/	, -		-,-		· /- *	,	, . •

001-4010	2 County Board								
	I		EXP	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	78,799	71,856	93,985	100,973	64,795	100,973	100,973	(
	TRAINING & PROFESSIONAL DEV.	2,268	1,778	2,045	5,022	2,268	3,491	5,022	(
	COMMODITIES CONTRACTUAL SERVICES	3,192 1,922	986 2,843	904 6,512	1,888 5,943	802 4,137	1,600 5,700	1,888 6,443	500
	CAPITAL OUTLAY	0	6,602	265	3,200	1,830	2,500	2,200	(1,000
	OTHER	2,185	2,195	4,055	3,450	2,110	2,950	3,950	500
	TOTALS	88,366	86,259	107,766	120,476	75,942	117,214	120,476	(
	PERSONNEL								
	Salaries - Full-time Salaries - Per diem	52,440	49,350	64,250	69,160	46,550	69,160	69,160	(
	Salaries - Part-time & Temporary	6,300	6,300	9,200	9,200	2,850	9,200	9,200	(
	Salaries - Overtime	- 7,- 11	- 7,	7, 11	.,	,,,,,	-,		
	Health Insurance								
	Unemployment Insurance								
	Worker's Comp. Insurance Social Security Contribution	3,642	3,450	4,567	4,858	3,001	4,858	4,858	(
	Medicare Contribution	852	807	1,068	1,136	702	1,136	1,136	(
	Retirement Contribution (IMRF)	032	007	1,000	1,150	702	1,150	1,130	`
441	Uniform Allowance								
	Automobile Mileage	15,565	11,949	14,899	16,618	11,692	16,618	16,618	(
	TRAINING & PROFESSIONAL DEV.	520	240	4.50	2.510	450	4.000	2.510	
	Education & Training Travel Expense	539	240 263	150 166	2,510 762	450 89	1,000 762	2,510 762	(
	Dues Dues	1,729	1,275	1,729	1,750	1,729	1,729	1,750	(
	Publications	-,,-,	2,270	-,,	-,,	-,,-,	-,,	-,,	
	Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies Janitorial Supplies								
	Operating Supplies								
	Computer Supplies	193	277	389	588	39	300	588	(
605	Office Supplies	2,999	710	515	1,300	762	1,300	1,300	(
	Minor Equipment & Small Tools	0	0	0	0	0	0	0	(
	Automotive Fuel/Oil Print Materials								
	CONTRACTUAL SERVICES								
	Maintenance Service	0	997	1,561	500	852	1,200	1,500	1,000
702	Professional Service	0	0	875	2,033	0	500	1,033	(1,000
	Postage	227	241	174	1,000	119	500	500	
	Telephone & Electronic Communications	1,695	1,503	3,560	1,410	3,050	3,000	2,910	1,500
	Publishing Printing	0	16 0	343	1,000	116 0	500	500	(500
	Utilities	0	0	0	0	U	0	0	,
	Garbage Disposal								
719	Other Service Charges	0	85	0	0	0	0	0	(
	Liability Insurance								
	General Insurance								
	Risk Management Contribution Rentals								
	CAPITAL OUTLAY								
	Land								
	Buildings								
	Equipment	0	0	265	3,200	1,830	2,500	2,200	(1,000
	Furniture	0	6,602	0	0	0	0	0	(
	Vehicle								
	Highways Other Improvements								
	OTHER								
	Contingency								
905	Miscellaneous Expense	185	195	315	1,450	110	950	950	(500
	Intergovernmental Agreement	2.00-	2.00-	2.54-	2 25 -	2.00-	2.05	2.0	
990	Interfund Transfer	2,000	2,000	3,740	2,000	2,000	2,000	3,000	1,000

001-4010	3 County Administrator								
			F	EXPENDITURE	S			T	1
		V F !'	W E E	V F I		V F I		V F I	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	169,949	177,730	188,532	211,029	163,220	204,875	210,090	(939
	TRAINING & PROFESSIONAL DEV.	1,655	1,260	1,522	2,606	1,226	2,526	2,406	(200
	COMMODITIES CONTRACTUAL SERVICES	2,198 949	901 1,959	1,007 1,863	1,210 2,295	830	1,239 2,495	1,210 2,495	200
	CAPITAL OUTLAY	0	943	1,803	2,295	1,759	2,495	2,495	0
	OTHER	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	TOTALS	175,751	183,793	193,925	218,140	168,035	212,135	217,201	(939)
	PERSONNEL								
	Salaries - Full-time	122,452	126,050	129,584	150,080	121,399	150,080	155,350	5,270
	Salaries - Per diem Salaries - Part-time & Temporary	8,352	10,486	15,029	0	0	0	0	0
	Salaries - Part-time & Temporary Salaries - Overtime	0,332	10,400	13,029	0	0	0	0	0
	Health Insurance	15,478	16,689	18,448	32,800	19,707	26,645	29,235	(3,565)
	Unemployment Insurance								
	Worker's Comp. Insurance		-						
	Social Security Contribution	8,002	8,334	8,824	9,305	7,432	9,305	9,632	327
	Medicare Contribution	1,872	1,948 13,902	2,064	2,176 16,269	1,738	2,176	2,253 13,220	(3,049)
	Retirement Contribution (IMRF/SLEP) Uniform Allowance	13,572	13,902	14,584	16,269	12,943	16,269	13,220	(3,049)
	Automobile Mileage	222	321	0	400	0	400	400	0
	TRAINING & PROFESSIONAL DEV.					-			
501	Education & Training	200	85	320	881	0	800	681	(200)
	Travel Expense	296	0	0	500	0	500	500	0
	Dues	1,159	1,175	1,202	1,225	1,226	1,226	1,225	0
	Publications Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies	0	0	0	0	29	29	0	0
602	Janitorial Supplies								
	Operating Supplies								
	Computer Supplies	226	232	511	250	30	250	250	0
	Office Supplies Minor Equipment & Small Tools	1,972	670	495	760 200	771	760 200	760 200	0
	Automotive Fuel/Oil	0	0	0	200	0	200	200	0
	Print Materials								
	CONTRACTUAL SERVICES								
	Maintenance Service	0	832	559	600	607	800	800	200
	Professional Service	0	0	25	100	27	100	100	0
	Postage Telephone & Electronic Communications	828	1,127	1,280	175 1,320	1,025	175 1,320	175 1,320	0
	Publishing	121	0	1,280	1,320	1,023	1,320	1,320	0
	Printing	0	0	0	0	0	0	0	0
711	Utilities								
	Garbage Disposal		-						
	Other Service Charges								
	Liability Insurance General Insurance								
	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY								
	Land								
	Buildings								
	Equipment	0	943	0	0	0	0	0	0
	Furniture Other Improvements	0	943	0	0	0	0	0	0
	OTHER								
	Contingency								
	Miscellaneous Expense								
	Intergovernmental Agreement								
	Interfund Transfer	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	TOTAL EXPENDITURES	175,751	183,793	193,925	218,140	168,035	212,135	217,201	(939)

Aced No	001-40104	County Treasurer								
Nor. 30,				EXPI	ENDITURES					
Nov. 30,			Voor Ending	Voor Ending	Voor Ending		Voor Ending		Voor Ending	
Aces, Table					U					Amount of
PERSONNEL 218.694 217.182 232.19 232.02 199.96 252.015 288.289 187.000 12				2016			2018			Change
RAINING & PROPESSIONAL DEV. 1,281 1,302 1,418 1,709 1,409	Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
RAINING & PROPESSIONAL DEV. 1,281 1,302 1,418 1,709 1,409	F	PERSONNEL	218,694	217.182	225,119	252,025	199,986	252,025	258,359	6,334
CONTRACTICAL SERVICES 21,188 21,337 21,936 22,575 21,850 0 0 0 0 0 0 0 0 0				,						0
CAPITAL OUTLAY				,	-					0
OTHER			,		-					0
PERSONNEL										0
Salaries - Full-time 156,159 153,185 158,070 164,865 137,397 164,865 169,238 402 Salaries - Part-time & Empropary 4,461 2,716 1,310 9,995 351 9,995 10,265 403 Salaries - Part-time & Empropary 4,461 2,716 1,310 9,995 351 9,995 10,265 404 Salaries - Part-time & Empropary 4,461 2,716 1,310 9,995 351 9,995 10,265 411 Health Insurance 29,585 31,841 36,180 44,215 36,818 44,215 48,590 412 Uncamply mental functions 2,986 9,800 11,244 8,531 11,244 11,661 413 Sacial Security Contribution 2,296 2,292 2,299 2,500 1,995 2,010 2,704 414 Unfrom Allowance 4		TOTALS	244,765	242,335	251,365	279,950	225,764	279,750	286,284	6,334
Salaries - Full-time 156,159 153,185 158,070 164,865 137,397 164,865 169,238 402 Salaries - Part-time & Empropary 4,461 2,716 1,310 9,995 351 9,995 10,265 403 Salaries - Part-time & Empropary 4,461 2,716 1,310 9,995 351 9,995 10,265 404 Salaries - Part-time & Empropary 4,461 2,716 1,310 9,995 351 9,995 10,265 411 Health Insurance 29,585 31,841 36,180 44,215 36,818 44,215 48,590 412 Uncamply mental functions 2,986 9,800 11,244 8,531 11,244 11,661 413 Sacial Security Contribution 2,296 2,292 2,299 2,500 1,995 2,010 2,704 414 Unfrom Allowance 4		DEDSONNEI								
Salaries - Per diem			156,159	153,185	158,970	164,865	137,397	164,865	169,738	4,873
Salaries - Overtine			1 1,7 11	11, 11		. ,		7,11		,,,,,,
Health Insurance		. ,	4,361	2,716	1,310	9,995	351	9,995	10,265	270
412 Worker Comp. Insurance			29 585	31 841	36 180	44 215	36.818	44 215	48 590	4,375
			27,505	51,071	50,100	17,213	50,010	17,213	10,570	1,5/5
Medicane Contribution 2.296 2.292 2.293 2.00 1.995 2.600 2.704										
Retirement Contribution (IMRF)		•								319
										(3,578
TRAINING & PROFESSIONAL DEV.		\$ 7	10,177	10,505	15,027	10,570	11,000	10,070	11,,550	(5,570
Education & Training		0	0	442	704	500	88	500	500	0
Trivel Expense 623 666 331 750 861 750 750			(20)	440	452	600	7.5	500	600	
Dase 0 150 300		5								0
Tuition Reimbursement		*								0
COMMODITES										
Maintenance Supplies										
Section Comparing Supplies Comparing Supplies										
Computer Supplies		**								
Office Supplies										
Minor Equipment & Small Tools 100 0 0 0 0 0 0 0 0										0
Automotive Fuel/Oil Automotive Fuel/Oil		**								0
CONTRACTUAL SERVICES				-	-					
Maintenance Service	621 P	Print Materials								
Professional Service			2.176	1.002	1 000	1.500	1 200	1.500	1.500	
Postage			•							0
705 Publishing										0
706 Printing Image: Control of the cont			1,581	1,855	1,869	1,600	1,242	1,500	1,600	0
711 Utilities 6arbage Disposal 6ar		<u> </u>								
712 Garbage Disposal										
721 Liability Insurance 6 General Insurance 6 Ge										
722 General Insurance										
723 Risk Management Contribution <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
724 Rentals CAPITAL OUTLAY 801 Land Capital Country 805 Buildings Capital Country 810 Equipment Capital Country 815 Furniture Capital Country 890 Other Improvements Capital Country 901 Contingency Capital Country 905 Miscellaneous Expense Capital Country 910 Intergovernmental Agreement Capital Country 990 Interfund Transfer Capital Country 1,750 2,000 2,000 2,000										
801 Land <td></td>										
805 Buildings										
810 Equipment Image: Contingency of the Interconnect of the Interconn										1
815 Furniture Image: Contingency of the Interpretation of the Interpretatio		ē .								
OTHER Second register Contingency Second register	815 F									
901 Contingency										
905 Miscellaneous Expense										
910 Intergovernmental Agreement 2,000 1,750 2,000 2,000 2,000 2,000 990 Interfund Transfer 2,000 1,750 1,750 2,000 2,000 2,000 2,000										
	910 I									
TOTAL EXPENDITURES 244,765 242,335 251,365 279,950 225,764 279,750 286,284										6,334

001-40105	5 Tax Extension								
			EIETO	ENDERUSEC					
			EXP	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BODGET	10-1110 Actual	Est. Actual	TROTOSED	10 10 19
	PERSONNEL	0	171	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	451	0	0	7 000	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	3,150 13,613	1,936 13,340	861 14,580	5,000 14,700	361 11,283	3,000 14,700	3,000 16,700	(2,000) 2,000
	CAPITAL OUTLAY	0	1,522	0	0	0	0	0	2,000
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	17,214	16,969	15,441	19,700	11,645	17,700	19,700	0
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per Diem								
403 405	Salaries - Part-time & Temporary Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insuance								
421 422	Social Security Contribution Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Milage	0	171	0	0	0	0	0	0
501	TRAINING & PROFESSIONAL DEV. Education & Training								
502	Travel Expense	451	0	0	0	0	0	0	0
503	Dues	-	-	,		-	-		
504	Publications								
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604 605	Computer Supplies Office Supplies	2,955	1,936	185	4,000	112	2,000	2,000	(2,000)
606	Minor Equipment & Small Tools	195	0	677	1,000	249	1,000	1,000	(2,000)
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service								
702	Professional Service		145	705	12,000	10,689	12,000	14,000	2,000
703	Postage	12,000	11,604	12,758	1,000	407	1,000	1,000	0
704	Telephone & Electronic Communications	1 222	1.272	526	1 100	107	1 400	1.200	(200)
705 706	Publishing Printing	1,233	1,272	526	1,400	187	1,400	1,200	(200)
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges	380	320	590	300	0	300	500	200
721 722	Liability Insurance General Insurance								
	Risk Management Contribution								
724	Rentals								
901	CAPITAL OUTLAY								
801 805	Land Buildings								
810	Equipment								
815	Furniture	0	1,522	0	0	0			0
830	Highways								
890	Other Improvements OTHER								
901	Contingency								
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer TOTAL EXPENDITURES	17 214	14 040	15 441	19,700	11 CAF	17,700	19,700	^
	IOTAL EAPENDITUKES	17,214	16,969	15,441	19,700	11,645	17,700	19,700	0

001-40106	County Clerk & Recorder								
				EXPENDITURES	S				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
71001. 110.	reet. The	ACTORE	HOTOME	HOTORE	Debder	10 mo rectair	Lot. Hettar	TROTOBLE	10 10 17
	PERSONNEL	360,144	379,116	384,968	417,241	335,015	417,241	427,356	10,115
	TRAINING & PROFESSIONAL DEV. COMMODITIES	7,203	6,060	320 8,236	1,656 7,390	8,832	1,656 7,390	2,206 9,736	550 2,346
	CONTRACTUAL SERVICES	27,359	28,583	29,035	38,967	27,455	38,967	38,121	(846
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTALS	2,500 397,666	2,500 416,479	2,500 425,060	2,500 467,754	2,500 373,926	2,500 467,754	2,500 479,919	12,165
ļ	TOTALS	397,000	410,479	423,000	407,734	373,920	407,734	479,919	12,103
	PERSONNEL								
	Salaries - Full-time	249,505	253,917	255,020	267,288	224,786	267,288	274,031	6,743
	Salaries - Per diem Salaries - Part-time & Temporary	0	5,326	6,410	7,596	6,142	7,596	7,801	205
	Salaries - Overtime		0,020	v,v	7,620	,,,,,,,	7,020	,,,,,,	
	Health Insurance	67,229	77,122	83,152	89,325	65,066	89,325	98,315	8,990
	Unemployment Insurance Worker's Comp. Insuance								
	Social Security Contribution	14,499	14,495	14,376	17,570	13,273	17,570	18,001	431
422	Medicare Contribution	3,391	3,391	3,362	4,109	3,104	4,109	4,210	101
	Retirement Contribution (IMRF)	25,520	24,864	22,649	29,678	22,443	29,678	23,873	(5,805
	Uniform Allowance Automobile Mileage	0	0	0	1,675	202	1,675	1,125	(550)
	TRAINING & PROFESSIONAL DEV.	Ü	0	U	1,075	202	1,073	1,123	(550)
	Education & Training	0	0	0	0	0	0	1,100	1,100
	Travel Expense	460	220	320	1,656	124	1,656	1,106	(550)
	Dues Publications								
	Tuition Reimbursement								
	COMMODITIES	_		_		_	_		
	Maintenance Supplies Janitorial Supplies	0	0	0	0	0	0	1,500	1,500
	Operating Supplies								
604	Computer Supplies								
	Office Supplies	7,203	6,060	8,236	7,390	8,832	7,390	8,236	846
	Minor Equipment & Small Tools Automotive Fuel/Oil								
	Anticipated Revenue Stamps Sold								
	Print Materials								
	CONTRACTUAL SERVICES Maintenance Service	0	0	0					
	Professional Service	18,680	19,291	19,989	25,412	20,373	25,412	25,412	0
703	Postage	5,457	5,470	5,250	8,555	4,144	8,555	8,000	(555)
	Telephone & Electronic Communications	3,222	3,822	3,795	5,000	2,939	5,000	4,709	(291)
	Publishing Printing								
	Utilities								
	Garbage Disposal								
719 721	Other Service Charges Liability Insurance								
	General Insurance								
	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY Land								
	Buildings								
	Equipment		_						
	Furniture								
	Other Improvements OTHER								
	Contingency								
	Miscellaneous Expense								
910	Intergovernmental Agreement Interfund Transfer	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0

001-40107 El	ections								
			EX	KPENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	16,926	41,976	17,334	42,272	17,546	42,272	21,281	(20,991
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	8,937	30,762	11,239	32,000	24,327	32,000	16,307	(15,693)
	CONTRACTUAL SERVICES	48,152	71,283	57,545	77,718	62,663	77,718	64,521	(13,197
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTALS	74,015	144,021	86,118	0 151,990	104,536	151,990	102,109	(49,881
	1011125	7 1,010	111,021	55,115	101,550	10 1,000	101,550	102,103	(15,001
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem	14.610	25.694	14.000	26.210	14 000	26.210	10.155	(10.155
403 405	Salaries - Part-time & Temporary Salaries - Overtime	14,618 894	35,684 3,229	14,969 1,005	36,310 2,500	14,990 1,182	36,310 2,500	18,155 1,400	(18,155 (1,100
411	Health Insurance	034	3,229	1,003	2,300	1,102	2,300	1,400	(1,100
412	Unemployment Insurance								
413	Worker's Comp. Insuance								
421	Social Security Contribution	55	310	75	155	73	155	87	(68
422	Medicare Contribution	13	72	18	36	17	36	20	(16
431 441	Retirement Contribution (IMRF) Uniform Allowance	97	351	121	271	128	271	119	(152
441	Automobile Milage	1,249	2,330	1,146	3,000	1,156	3,000	1,500	(1,500
431	TRAINING & PROFESSIONAL DEV.	1,24)	2,330	1,140	3,000	1,130	3,000	1,500	(1,500
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies	8,937	30,762	11,239	32,000	24,327	32,000	16,307	(15,693
604	Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	29,554	29,870	30,283	30,000	30,672	30,000	30,283	283
702	Professional Service	9,610	33,932	15,101	38,000	26,606	38,000	20,738	(17,262
703	Postage	6,889	2,700	6,743	3,718	1,654	3,718	7,500	3,782
704 705	Telephone & Electronic Communications Publishing	2,099	4,781	5,417	6,000	3,732	6,000	6,000	0
706	Printing	2,077	7,701	3,417	0,000	3,732	0,000	0,000	0
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722 723	General Insurance								
724	Risk Management Contribution Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								1
815 890	Furniture Other Improvements								-
890	Other Improvements OTHER								
901	Contingency								
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	74,015	144,021	86,118	151,990	104,536	151,990	102,109	(49,881)

	Chief County Assessment Officer								
		ļ.	ļ.	EXPENDITURES	3				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	240,711	249,008	253,643	275,747	207,542	275,748	281,277	5,530
	TRAINING & PROFESSIONAL DEV.	5,122	6,118	5,883	5,826	5,010	5,826	5,826	0
	COMMODITIES	2,819	3,063	3,135	4,803	1,998	4,803	4,803	C
	CONTRACTUAL SERVICES	47,079	32,656	33,397	53,502	33,471	53,502	47,102	(6,400
	CAPITAL OUTLAY OTHER	3,076	3,076	4,079	3,076	3,076	3,076	3,076	0
	TOTALS	298,807	293,922	300,136	342,954	251,097	342,955	342,084	(870
					,,,			212,001	(010
	PERSONNEL								
401	Salaries - Full-time	169,697	174,065	177,701	187,011	144,082	187,011	183,993	(3,018
	Salaries - Per diem								
	Salaries - Part-time & Temporary	812	783	559	1,702	485	1,702	1,748	46
	Salaries - Overtime Health Insurance	40,692	43,993	0 47,921	930 50,370	43,771	930 50,370	955 63,775	13,405
	Unemployment Insurance	40,092	43,373	47,921	50,570	43,//1	50,570	03,773	13,403
	Worker's Comp. Insuance								
	Social Security Contribution	9,795	10,023	10,205	11,944	8,186	11,944	11,761	(183
422	Medicare Contribution	2,291	2,344	2,387	2,793	1,914	2,793	2,751	(42
	Retirement Contribution (IMRF)	17,163	17,502	14,688	20,698	8,814	20,698	15,994	(4,704
	Uniform Allowance								
	Automobile Milage	261	299	181	300	290	300	300	0
	TRAINING & PROFESSIONAL DEV. Education & Training	1,301	2,443	1,510	1,400	1,700	1,400	1,400	0
	Travel Expense	3,338	3,153	3,890	3,700	2,827	3,700	3,700	0
	Dues Dues	425	465	425	470	425	470	470	0
	Publications	58	58	58	256	58	256	256	0
505	Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies Computer Supplies	620	748	1,272	1,723	354	1,723	1,723	0
	Office Supplies	2,199	2,315	1,863	3,080	1,644	3,080	3,080	0
	Minor Equipment & Small Tools	,	,	, , , , , , , , , , , , , , , , , , , ,	- /	7.	-,		
611	Automotive Fuel/Oil								
	Print Materials								
	CONTRACTUAL SERVICES		0.55	0.44	2.050	202	2050	2.050	
	Maintenance Service Professional Service	1,115	966	841	2,050	882	2,050	2,050	(6.400
	Professional Service Postage	13,636 12.044	15,782 6,369	15,692 6,829	27,832 8,443	25,761 3,611	27,832 8,443	21,432 8,443	(6,400
	Telephone & Electronic Communications	2,542	2,813	3,111	3,400	2,528	3,400	3,400	0
	Publishing	17,259	6,366	6,695	11,277	689	11,277	11,277	0
706	Printing	483	360	228	500	0	500	500	0
	Utilities								
	Garbage Disposal								
	Other Service Charges								
	Liability Insurance General Insurance								
	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY								
	Land								
	Buildings								
	Equipment								
	Furniture								1
	Other Improvements OTHER								
	Contingency								
	Miscellaneous Expense								
	Intergovernmental Agreement								
990	Interfund Transfer	3,076	3,076	4,079	3,076	3,076	3,076	3,076	(
	TOTAL EXPENDITURES	298,807	293,922	300,136	342,954	251,097	342,955	342,084	(870

401 S 402 S 403 S 405 S 411 E 412 U	Acct. Title PERSONNEL FRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY DITHER TOTALS PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	Year Ending Nov. 30, 2015 ACTUAL 10,033 0 488 190 0 10,711	Year Ending Nov. 30, 2016 ACTUAL 9,944 0 2,140 309 0 12,393	Year Ending Nov. 30, 2017 ACTUAL 9,939 0 0 1116 0 110,054	BUDGET 11,089 1,647 0 1,900 0	Year Ending Nov. 30, 2018 10-mo Actual 9,975 0 101 148	Est. Actual 11,089 1,647 0 1,900	Year Ending Nov. 30, 2019 PROPOSED 14,319 1,647 0 1,900	Amount of Change 18 to 19 3,230 0 0 0 0
P C C C C C C C C C C C C C C C C C C C	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY DITHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	Nov. 30, 2015 ACTUAL 10,033 0 488 190 0 10,711	Year Ending Nov. 30, 2016 ACTUAL 9,944 0 2,140 309 0 0	Year Ending Nov. 30, 2017 ACTUAL 9,939 0 0 116 0 0	11,089 1,647 0 1,900	Nov. 30, 2018 10-mo Actual 9,975 0 101 148	11,089 1,647 0 1,900	Nov. 30, 2019 PROPOSED 14,319 1,647 0 1,900	Change 18 to '19 3,230 0
P C C C C C C C C C C C C C C C C C C C	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY DITHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	Nov. 30, 2015 ACTUAL 10,033 0 488 190 0 10,711	Nov. 30, 2016 ACTUAL 9,944 0 2,140 309 0 0	Nov. 30, 2017 ACTUAL 9,939 0 0 1116 0 0	11,089 1,647 0 1,900	Nov. 30, 2018 10-mo Actual 9,975 0 101 148	11,089 1,647 0 1,900	Nov. 30, 2019 PROPOSED 14,319 1,647 0 1,900	Change 18 to '19 3,230 (
P C C C C C C C C C C C C C C C C C C C	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY DITHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	2015 ACTUAL 10,033 0 488 190 0 0 10,711	2016 ACTUAL 9,944 0 2,140 309 0	2017 ACTUAL 9,939 0 0 1116 0	11,089 1,647 0 1,900	2018 10-mo Actual 9,975 0 101 148	11,089 1,647 0 1,900	2019 PROPOSED 14,319 1,647 0 1,900	Change 18 to '19 3,230 0
P C C C C C C C C C C C C C C C C C C C	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY DITHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	ACTUAL 10,033 0 488 190 0 10,711	9,944 0 2,140 309 0	9,939 0 0 116 0	11,089 1,647 0 1,900	9,975 0 101 148	11,089 1,647 0 1,900	14,319 1,647 0 1,900	3,230 0
P C C C C C C C C C C C C C C C C C C C	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY DITHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	10,033 0 488 190 0 10,711	9,944 0 2,140 309 0	9,939 0 0 116 0	11,089 1,647 0 1,900	9,975 0 101 148	11,089 1,647 0 1,900	14,319 1,647 0 1,900	3,230 0 0
401 S 402 S 403 S 405 S 411 E 412 U	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY DTHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	0 488 190 0 0 10,711	0 2,140 309 0	0 0 116 0	1,647 0 1,900	0 101 148	1,647 0 1,900	1,647 0 1,900	0
401 S 402 S 405 S 411 H	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY DITHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	488 190 0 0 10,711	2,140 309 0	0 116 0	0 1,900 0	101 148	0 1,900	0 1,900	0
401 S 402 S 403 S 411 H	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	190 0 0 10,711	309 0 0	116 0 0	1,900 0	148	1,900	1,900	
401 S 402 S 403 S 405 S 411 H	CAPITAL OUTLAY OTHER TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	0 10,711	0	0	0	0	n		
401 S 402 S 403 S 405 S 411 H	TOTALS PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	10,711			Δ.			0	0
401 S 402 S 403 S 405 S 411 H	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime		12,393	10,034	0 14,636	10,224	14,636	17,867	3,231
401 S 402 S 403 S 405 S 411 H	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime				14,030	10,224	14,030	17,807	3,231
402 S 403 S 405 S 411 H 412 U	Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime								
403 S 405 S 411 H 412 U	Salaries - Part-time & Temporary Salaries - Overtime								
405 S 411 H 412 U	Salaries - Overtime	9,000	9,000	9,000	9,000	9,000	9,000	12,000	3,000
411 H 412 U		9,000	9,000	9,000	9,000	9,000	9,000	12,000	3,000
	Jnemployment Insurance								
	Worker's Comp. Insuance	550	550	550	550	550	550	744	107
	Social Security Contribution Medicare Contribution	558 131	558 131	558 131	558 131	558 131	558	744 174	186 43
	Retirement Contribution (IMRF)	131	131	131	151	131	131	1/7	
441 L	Jniform Allowance								
	Automobile Milage	345	255	250	1,400	287	1,400	1,400	0
	TRAINING & PROFESSIONAL DEV.	0		0	950		950	950	0
	Education & Training Fravel Expense	0	0	0	850 797	0	850 797	850 797	0
	Dues Dues				, , , , ,		171		
	Publications								
	Tuition Reimbursement								
	COMMODITIES Maintenance Supplies								
	anitorial Supplies								
	Operating Supplies								
	Computer Supplies	488	2,140	0	0	101			0
	Office Supplies Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
	Print Materials								
	CONTRACTUAL SERVICES								
	Maintenance Service								
	Professional Service Postage	190	249	116	800	148	800	800	0
704 T	Felephone & Electronic Communications	1,0	2.19	110	550	110	550		
705 P	Publishing	0	0	0	900	0	900	900	0
	Printing	0	60	0	200	0	200	200	0
	Jtilities Garbage Disposal								
	Other Service Charges								
721 L	Liability Insurance								
	General Insurance								
	Risk Management Contribution Rentals							tv	
	CAPITAL OUTLAY								
801 L	and								
	Buildings								
	Equipment Furniture								
	Other Improvements								
	OTHER								
901 C	Contingency								
905 N	Miscellaneous Expense								
	ntergovernmental Agreement								
	nterfund Transfer FOTAL EXPENDITURES	10,711	12,393	10,054	14,636	10,224	14,636	17,867	3,231

001-40110	Information & Communications Technology								
			EXPE	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A mount of
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	149,434	198,798	225,826	234,108	198,187	238,783	239,368	5,260
	TRAINING & PROFESSIONAL DEV. COMMODITIES	998 2,233	1,372 1,783	1,242 1,941	1,250 1,750	467 4,069	1,318 1,750	1,250 1,750	0
	CONTRACTUAL SERVICES	6,794	8,780	9,444	25,986	24,902	25,911	9,100	(16,886)
	CAPITAL OUTLAY	2,094	1,381	1,932	2,000	1,732	2,000	2,000	0
	OTHER	8,550	7,500	6,000	7,385	4,250	7,385	7,175	(210)
	TOTALS	170,102	219,615	246,385	272,479	233,608	277,147	260,643	(11,836)
	PERSONNEL								
	Salaries - Full-time	112,382	149,571	170,411	174,719	148,624	178,663	180,353	5,634
	Salaries - Per diem								
	Salaries - Part-time & Temporary								
	Salaries - Overtime Health Insurance	15,443	20,652	24,658	25,884	21,551	25,884	28,400	2,516
	Unemployment Insurance	13,443	20,032	24,038	23,004	21,331	23,004	20,400	2,310
	Worker's Comp. Insuance								
	Social Security Contribution	6,915	9,201	10,487	10,833	9,108	11,078	11,182	349
	Medicare Contribution	1,617	2,152	2,453	2,533	2,130	2,590	2,615	82
	Retirement Contribution (IMRF) Uniform Allowance	12,168	16,146	16,981	18,940	15,865	19,368	15,348	(3,592)
	Automobile Mileage	908	1,077	835	1,200	910	1,200	1,470	270
	TRAINING & PROFESSIONAL DEV.		Í				Í	,	
	Education & Training	998	1,300	1,046	1,000	149	1,000	1,000	0
	Travel Expense	0	72	196	250	318	318	250	0
	Dues Publications	0	0	0	0	0	0	0	0
	Tuition Reimbursement	· ·	0	Ū	0	0	0	0	
	COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies Computer Supplies	2,127	1,577	1,744	1,500	3,989	1,500	1,500	0
	Office Supplies	106	207	197	250	80	250	250	0
	Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
	Print Materials CONTRACTUAL SERVICES								
	Maintenance Service								
	Professional Service	4,357	4,769	5,486	21,946	21,576	21,946	5,000	(16,946)
	Postage	0	0	0	100	33	25	100	0
	Telephone & Electronic Communications	2,437	3,796	3,959	3,940	3,294	3,940	4,000	60
	Publishing Printing	0	215	0	0	0	0	0	0
	Utilities								
712	Garbage Disposal								
	Other Service Charges								
	Liability Insurance General Insurance								
	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY								
	Land								
	Buildings Equipment	2,094	1,381	1,932	2,000	1,732	2,000	2,000	0
	Equipment Furniture	2,094	1,361	1,932	2,000	1,/32	2,000	2,000	0
	Other Improvements								
	OTHER								
	Contingency	0	0	0	250	0	250	250	0
	Miscellaneous Expense								
	Intergovernmental Agreement Interfund Transfer	8,550	7,500	6,000	7,135	4,250	7,135	6,925	(210
	TOTAL EXPENDITURES	170,102	219,615	246,385	272,479	233,608	277,147	260,643	(11,836

001 4011	2 Miscellaneous		1	ı					ı
001-40112	Miscenaneous								
			EXI	PENDITURES					1
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acci. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BODGET	10-1110 Actual	Est. Actual	TROFOSED	10 10 19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	37,186	8,000	0	0	0	0	0	0
	CONTRACTUAL SERVICES	75,014	72,185	65,521	92,794	47,533	90,794	92,794	0
	CAPITAL OUTLAY OTHER	0 119,449	109,657	0 124,179	121,935	1,373	121,404	2,850	(119,085)
	TOTALS	231,649	189,842	189,699	214,729	48,907	212,198	95,644	(119,085)
		-	-	-					
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem Salaries - Part-time & Temporary								
405	Salaries - Part-time & Temporary Salaries - Overtime								
	Health Insurance								
412	Unemployment Insurance				-				
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training Travel Expense								
503	Dues Dues								
504	Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies Operating Supplies								
604	Computer Supplies	37,186	8,000	0	0	0	0	0	0
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Anticipated State Rev Stamps Sold Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
	Professional Service	69,353	67,164	60,679	87,259	38,613	85,259	87,259	
703 704	Postage Telephone & Electronic Communications	5,402 260	4,614 407	4,842 0	5,535	8,921 0	5,535	5,535	0
	Publishing	200	407	U	0	0	0	0	0
	Printing								
711	Utilities								
712	Garbage Disposal								
719 721	Other Service Charges								
721	Liability Insurance General Insurance								
	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
	Land								
805 810	Buildings Equipment								
	Furniture								
820	Vehicle								
	Highways				-				
890	Other Improvements								
901	OTHER Contingency								
	R R SCH #210 Fish/Wildlife R Act 20%	1,309	1,376	1,567	1,800	1,269	1,269	1,800	0
905	Miscellaneous (State Rev.Stamps, SO Reg)	118,140	108,281	122,612	120,135	104	120,135	1,050	
909	Pharmaceutical Drug Pick-Up	0	0	0	0	0	0	0	
	Intergovernmental Agreement (Homeland Secu	rity Grant Dis.)							
990	Interfund Transfer	221 (42	100.072	100 (00	211 520	40.00=	212.100	07.	(110.005)
	TOTAL EXPENDITURES	231,649	189,842	189,699	214,729	48,907	212,198	95,644	(119,085)

Jo Daviess County, IL Annual Budget FY2019

	Miscellan	eous Budge	et Detail				
	FY	2013 - FY201	.9				
704 D. C. 1 . 1 C. 1	EV/14	FY15	FY16	FY17	FY18	FY19	Change 18 to 19
702 Professional Services	FY14						
Auditing Services	70,000	71,400	78,200	78,200	72,900	78,200	5,300
Codification Services	5,139	5,139	5,139	5,139	5,139	5,139	0
Weed Inspector	1,500	1,500	0	0	0	0	0
Cobra Admin	775	775	775	775	425	425	0
Cafeteria (Flex Spending) Plan Administration	875	1,150	1,150	1,150	1,500	1,500	0
Purchasing Card Annual Fee	0	0	0	95	95	95	0
Market Analysis Update-JDC Comp Plan	0	9,500	0	0	0	0	0
Implementation of salary plan survey	0	0	0	0	0	0	0
CVB annual meeting	3,000	3,000	3,000	0	0	0	0
Comprehensive cost/fee study	0	0	0	40,000	0	0	0
GASB 45/75 Actuarial Study	5,000	0	5,200	0	5,300	0	(5,300)
Illinois State Police Livescan Fees	2,300	2,300	1,900	1,900	1,900	1,900	0
Total - 702	\$88,589	\$94,764	\$95,364	\$127,259	\$87,259	\$87,259	0
604 Computer Supplies							
Civic (Clarity) Financial Software Update	0	43,650	22,300	0	0	0	0
703 Postage							
Postage machine rental/maintenance	3,520	5,535	5,535	5,535	5,535	5,535	0
704 Telephone & Electronic Comm							
Postage machine local phone line	240	240	240	0	0	0	0
903 R R SCH #210 Fish/Wildlife R Act 20%							
20% portion of Fish/Wildlife Refuge Act payment	1,800	1,800	1,800	1,800	1,800	1,800	0
905 Miscellaneous					_		
State Portion Revenue Stamps	116,000	106,000	106,000	119,085	119,085	0	(119,085)
State Portion Sex Offender Registration Fees	1,050	1,050	1,050	1,050	1,050	1,050	0
Total - 905	\$117,050	\$107,050	\$107,050	\$120,135	\$120,135	\$1,050	(119,085)
Total - Miscellaneous Budget Target Amount	\$211,199	\$253,039	\$232,289	\$254,729	\$214,729	\$95,644	(119,085)

001-40113	Grants Administrator								
			EXP	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	33,273	24,204	33,273	34,202	929
	TRAINING & PROFESSIONAL DEV.	0	0	0	750	0	750	750	0
	COMMODITIES	0	0	0	500	46	500	900	400
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	0	0	500	27 0	800	800	300
	OTHER	0	0	0	1,000	0	700	300	(700
	TOTALS	0	0	0	36,023	24,277	36,023	36,952	929
	PERSONNEL								
	Salaries - Full-time	0	0	0	22,058	18,241	22,058	22,693	635
	Salaries - Per diem Salaries - Part-time & Temporary								
	Salaries - Part-time & Temporary Salaries - Overtime								
	Health Insurance	0	0	0	6,886	3,249	6,886	7,593	707
	Unemployment Insurance	-			-,	- , -		- ,	
413	Worker's Comp. Insurance								
	Social Security Contribution	0	0	0	1,368	1,047	1,368	1,407	39
	Medicare Contribution	0	0	0	320	245	320	329	9
	Retirement Contribution (IMRF)	0	0	0	2,391	1,422	2,391	1,931	(460
	Uniform Allowance Automobile Mileage	0	0	0	250	0	250	250	0
	TRAINING & PROFESSIONAL DEV.	0	U	U	230	0	230	230	0
	Education & Training	0	0	0	500	0	500	500	0
	Travel Expense	0	0	0	250	0	250	250	0
503	Dues								
	Publications								
	Tuition Reimbursement								
	COMMODITIES Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies								
	Computer Supplies	0	0	0	250	0	250	450	200
605	Office Supplies	0	0	0	250	46	250	450	200
	Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
	Print Materials CONTRACTUAL SERVICES								
	Maintenance Service	0	0	0	0	27	300	300	300
	Professional Service		0	0	0	27	300	300	300
	Postage								
	Telephone & Electronic Communications	0	0	0	500	0	500	500	0
	Publishing								
	Printing								
	Utilities Garbage Disposal								
	Other Service Charges								
	Liability Insurance								
	General Insurance								
723	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY								
	Land Puildings								
	Buildings Equipment								
	Furniture								
890	Other Improvements OTHER								
901	Contingency Miscellaneous Expense	0	0	0	1,000	0	700	300	(700
	Intergovernmental Agreement	0	0	0	1,000	U	700	300	(700
	Interfund Transfer to Economic Development Fur	nd							
	TOTAL EXPENDITURES	0	0	0	36,023	24,277	36,023	36,952	929

01-41121	Sheriff								
			EWB	EMPLETIBLE					
			EXP	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	1,532,632	1,609,972	1,662,831	1,675,481	1,342,928	1,643,954	1,712,380	36,89
	TRAINING & PROFESSIONAL DEV.	11,918	7,375	11,524	13,800	12,095	13,800	17,800	4,00
	COMMODITIES	90,759	64,482	65,176	91,769	71,689	91,769	91,769	(2.5.00
	CONTRACTUAL SERVICES CAPITAL OUTLAY	47,144 0	42,306	49,545	85,282 25,000	40,636 25,578	85,282 25,000	50,282	(35,00
	OTHER	84,000	84,000	84,000	84,000	84,000	84,000	84,000	(23,00
	TOTALS	1,766,454	1,808,135	1,873,077	1,975,332	1,576,927	1,943,805	1,956,231	(19,10
	PERSONNEL Salaries - Full-time	943,578	956,926	001.264	002.559	770 (00	002.559	1.024.227	41,76
405	Salaries - Pull-time Salaries - Overtime (Union Provisions)	943,376	930,920	981,364	992,558	779,690	992,558	1,034,327	41,70
	Salaries - Per diem								
403	Salaries - Part-time & Temporary	6,426	7,131	8,314	36,265	5,617	36,265	37,244	97
405	Salaries - Overtime	121,764	166,636	163,650	77,067	150,173	77,067	81,285	4,21
	Salaries - Overtime - Holiday Patrol Grant Salaries - River Patrol	0	0	0	31,527	0	0	0	(31,52
	Deputy Sheriff Holiday								
	Health Insurance	178,032	187,764	202,536	224,240	168,085	224,240	247,280	23,040
	Unemployment Insurance								
413 421	Worker's Comp. Insurance Social Security Contribution	63,793	67,752	68,504	70,923	55,112	70,923	71,880	95
	Medicare Contribution	14,919	15,845	16,021	16,587	12,889	16,587	16,811	22-
	Retirement Contribution (IMRF/SLEP)	187,904	199,737	214,374	218,314	162,847	218,314	215,553	(2,76
	Uniform Allowance	16,216	8,180	8,068	8,000	8,514	8,000	8,000	(
	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV. Education & Training	4,112	3,283	4,609	7,500	5,353	7,500	11,500	4,00
	Travel Expense	5,173	2,055	4,597	4,000	4,652	4,000	4,000	1,00
	Dues	1,880	1,612	2,115	1,300	1,635	1,300	1,300	(
	Publications	752	425	204	1,000	455	1,000	1,000	(
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies	10,272	8,187	9,681	10,369	7,104	10,369	10,369	1
	Computer Supplies Office Supplies	1,286	4,969	1,119	3,900	2,653	3,900	3,900	(
606	Minor Equipment & Small Tools	507	1,558	1,890	2,500	1,908	2,500	2,500	
611	Automotive Fuel/Oil	78,694	49,767	52,486	75,000	60,025	75,000	75,000	
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service	36,376	37,777	35,180	35,082	25,996	35,082	35,082	
	Professional Service	1,225	775	2,588	3,000	0	3,000	3,000	
	Postage	1,401	1,807	2,050	2,400	1,154	2,400	2,400	
	Telephone & Electronic Communications								
	Publishing Printing	1,542	1,820	1,829	2,300	2,174	2,300	2,300	
	Utilities	1,342	1,020	1,027	2,300	2,174	2,300	2,300	
712	Garbage Disposal								
719	Other Service Charges								
	Liability Insurance General Insurance								
	Risk Management Contribution								
	Rentals								
	Union Legal Services	6,600	128	7,898	42,500	11,313	42,500	7,500	(35,00
	CAPITAL OUTLAY Land								
	Buildings								
	Equipment	0	0	0	25,000	25,578	25,000	0	(25,00
	Furniture								
	Vehicle								
	Highways Other Improvements								
070	Other Improvements OTHER								
901	Contingency								
	Miscellaneous Expense								
	Intergovernmental Agreement	04.000	04.000	04.000	04.000	94.000	04.000	04.000	
	Interfund Transfer TOTAL EXPENDITURES	84,000 1,766,454	84,000 1,808,135	84,000 1,873,077	84,000 1,975,332	84,000 1,576,927	84,000 1,943,805	84,000 1,956,231	(19,10

001-41123	2 Safety Building								
001-41122	2 Safety Building								
				EXPENDITURE	S				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	487,235	507,283	531,846	539,963	460,749	539,963	565,237	25,274
	TRAINING & PROFESSIONAL DEV.	1,369	1,110	885	2,135	1,174	2,135	2,135	0
	COMMODITIES	15,744	18,584	11,120	16,200	21,644	16,200	16,200	0 222
	CONTRACTUAL SERVICES CAPITAL OUTLAY	134,189	136,658	166,736	176,969	139,769	176,969	167,636	(9,333
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	638,537	663,634	710,588	735,267	623,337	735,267	751,208	15,941
	PERSONNEL								
401	Salaries - Full-time	293,171	307,474	315,415	315,734	255,029	315,734	324,594	8,860
405 402	Salaries - Overtime (Union Provisions) Salaries - Per diem								
403	Salaries - Part-time & Temporary	15,990	12,107	19,535	3,427	14,889	3,427	3,520	93
405	Salaries - Overtime	30,087	36,667	36,024	42,736	50,122	42,736	45,076	2,340
411	Health Insurance	69,771	70,947	74,967	89,320	65,211	89,320	104,675	15,355
412	Unemployment Insurance Worker's Comp. Insurance								
421	Social Security Contribution	19,977	21,207	21,987	22,438	18,683	22,438	23,138	700
422	Medicare Contribution	4,672	4,959	5,142	5,248	4,369	5,248	5,411	163
431	Retirement Contribution (IMRF/SLEP)	49,699	52,707	56,926	59,560	50,035	59,560	57,323	(2,237)
441 451	Uniform Allowance Automobile Mileage	3,868	1,214	1,850	1,500	2,411	1,500	1,500	0
131	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	1,199	1,060	885	2,000	1,174	2,000	2,000	0
502	Travel Expense	170	50	0	125	0	125	125	0
503 504	Dues Publications	170	50	0	135	0	135	135	0
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies	168 2,740	514	0 1,945	2,000 3,000	589	2,000	2,000	0
602	Janitorial Supplies Operating Supplies	8,746	5,346 6,480	4,452	5,000	2,966 3,431	3,000 5,000	3,000 5,000	0
604	Computer Supplies	0	0	0	0	9,374	0	0	
605	Office Supplies	2,955	3,194	3,167	3,000	2,609	3,000	3,000	0
606	Minor Equipment & Small Tools Automotive Fuel/Oil	1,135	3,050	1,556	3,200	2,676	3,200	3,200	0
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	13,420	8,880	13,573	10,600	5,431	10,600	10,600	0
702 703	Professional Service Postage	21,893	23,673	30,481	22,000	25,861	22,000	22,000	0
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing Litilities	42.092	47.617	49 961	62 041	20.926	62 041	62.041	0
711 712	Utilities Garbage Disposal	43,982 1,318	47,617 1,471	48,861 1,554	63,941 1,100	39,836 987	63,941 1,100	63,941 1,100	0
719	Other Service Charges	45,388	50,061	66,333	60,800	61,607	60,800	60,800	0
721	Liability Insurance				= ==			=	
722 723	General Insurance Risk Management Contribution	6,576	4,967	4,967	7,200	4,757	7,200	7,200	0
724	Risk Management Contribution Rentals								
725	Union Legal Fees	1,612	(11)	968	11,328	1,290	11,328	1,995	(9,333)
001	CAPITAL OUTLAY								
801 805	Land Buildings								
810	Equipment	0	0	0	0	0	0	0	0
815	Furniture								
890	Other Improvements								
901	OTHER Contingency								
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer	(29.525	((2.(2)	#10 F00	F2F 2/F	(22.225	#3# 3/#	751 300	15.041
	TOTAL EXPENDITURES	638,537	663,634	710,588	735,267	623,337	735,267	751,208	15,941

001-41123	Communications								
			EXPI	ENDITURES					
			EAT	ANDITORES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
1	PERSONNEL	725 977	700 252	777,128	750 220	(27.525	750 220	7(7.100	7 971
	TRAINING & PROFESSIONAL DEV.	735,867 468	790,253 229	294	759,328 500	627,525 250	759,328 500	767,199 500	7,871
	COMMODITIES	10,556	5,800	28,789	1,000	26,111	1,000	1,000	0
	CONTRACTUAL SERVICES	78,582	95,074	71,759	150,156	66,553	150,156	126,071	(24,085
	CAPITAL OUTLAY OTHER	0	0	0	0	0	0	5,000	5,000
	TOTALS	825,473	891,357	877,970	910,984	720,439	910,984	899,770	(11,214)
	BEDGONNEL								
401	PERSONNEL Salaries - Full-time	441,266	444,680	460,789	444,407	377,935	444,407	447,235	2,828
405	Salaries - Overtime (Union Provisions)	111,200	111,000	100,707	111,107	377,733	111,107	117,233	2,020
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary	1,173	2,597	11,847	9,140	6,652	9,140	9,387	247
405 411	Salaries - Overtime Health Insurance	81,851 75,275	110,168 79,647	75,367 87,833	62,025 108,250	59,311 71,631	62,025 108,250	65,420 116,330	3,395 8,080
412	Unemployment Insurance	13,213	75,017	07,033	100,230	71,031	100,230	110,550	0,000
413	Worker's Comp. Insurance								
421	Social Security Contribution	31,885	33,971	32,738	31,965	26,970	31,965	32,367	402
	Medicare Contribution Retirement Contribution (IMRF/SLEP)	7,457 96,961	7,945 111,246	7,656 100,897	7,476 96,065	6,308 78,720	7,476 96,065	7,570 88,890	(7,175
	Uniform Allowance	90,901	111,240	100,897	90,003	78,720	90,003	88,890	(7,173
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501 502	Education & Training Travel Expense	468	229	294	500	250	500	500	0
	Dues Dues								
	Publications								
505	Tuition Reimbursement								
601	COMMODITIES Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies	10,556	5,800	28,789	1,000	26,111	1,000	1,000	0
605 606	Office Supplies Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES	22.062	26 190	27.061	45.020	25.711	45.020	46.052	1.015
50.0	Maintenance Service Professional Service	33,863	36,189	37,961	45,038	35,711	45,038	46,953	1,915
	Postage								
704	Telephone & Electronic Communications	29,381	31,914	32,754	69,618	28,809	69,618	64,618	(5,000)
	Publishing Printing								
	Utilities								
	Garbage Disposal								
	Other Service Charges	11,738	26,996	0	10,000	618	10,000	10,000	0
	Liability Insurance General Insurance								
	Risk Management Contribution								
	Rentals								
	Union Legal Services CAPITAL OUTLAY	3,600	(24)	1,044	25,500	1,415	25,500	4,500	(21,000)
	Land								
	Buildings								
	Equipment							-	
	Furniture								
	Other Improvements OTHER								
	Contingency								
905	Miscellaneous Expense								
	Intergovernmental Agreement							£ 000	
	Interfund Transfer TOTAL EXPENDITURES	825,473	891,357	877,970	910,984	720,439	910,984	5,000 899,770	(11,214

001-4112	4 Court Security								
001-4112	Court Security								
				EXPENDITURE	S				1
		VE-di	VE-di	VE-di		V E- di		V E- 4:	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	131,930	133,917	140,851	191,701	130,055	191,701	207,884	16,183
	TRAINING & PROFESSIONAL DEV. COMMODITIES	736	860	0 1,601	1,000	632	500 1,000	1,000	0
	CONTRACTUAL SERVICES	826	(5)	484	8,672	645	8,672	4,005	(4,667)
	CAPITAL OUTLAY	17,421	0	9	1,000	0	1,000	1,000	0
	OTHER	0	0	0	9,991	0	9,991	9,991	0
	TOTALS	150,912	134,771	142,945	212,864	131,332	212,864	224,380	11,516
	PERSONNEL								
401	Salaries - Full-time	76,537	70,982	76,663	107,245	68,939	107,245	116,584	9,339
402	Salaries - Per diem		,					-)	.,
403	Salaries - Part-time & Temporary	2,733	6,058	4,754	2,224	4,444	2,224	2,284	60
405	Salaries - Overtime	7,190	9,558	7,360	3,000	4,383	3,000	3,164	164
411	Health Insurance Unemployment Insurance	23,437	28,749	31,986	48,410	33,644	48,410	53,025	4,615
412	Worker's Comp. Insurance								
421	Social Security Contribution	4,890	4,547	4,566	6,973	4,056	6,973	7,566	593
422	Medicare Contribution	1,144	1,063	1,068	1,631	949	1,631	1,769	138
431	Retirement Contribution (IMRF/SLEP)	14,336	12,369	13,989	21,718	11,868	21,718	22,992	1,274
441	Uniform Allowance	1,663	592	466	500	1,773	500	500	0
451	Automobile Mileage TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0	0	0	500	0	500	500	0
502	Travel Expense								
	Dues								
504	Publications								
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies								
605 606	Office Supplies Minor Equipment & Small Tools	736	860	1,601	1,000	632	1,000	1,000	0
611	Automotive Fuel/Oil	750	000	1,001	1,000	032	1,000	1,000	
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	0	0	0	3,000	0	3,000	3,000	0
702 703	Professional Service Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities								
712 719	Garbage Disposal Other Service Charges								1
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals	926	(5)	40.4	5 (50	645	5 (50	1.005	(4.00
725	Union Legal Services CAPITAL OUTLAY	826	(5)	484	5,672	645	5,672	1,005	(4,667)
801	Land								
805	Buildings								
810	Equipment	17,421	0	9	1,000	0	1,000	1,000	0
815	Furniture								
890	Other Improvements OTHER								
901	Contingency								
905	Miscellaneous Expense	0	0	0	9,991	0	9,991	9,991	0
910	Intergovernmental Agreement				*		·	*	
990	Interfund Transfer								
	TOTAL EXPENDITURES	150,912	134,771	142,945	212,864	131,332	212,864	224,380	11,516

			E	XPENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount o
		2015	2016	2017	The state of the s	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	21,806	20,851	24,056	27,888	20,037	27,888	28,732	844
	TRAINING & PROFESSIONAL DEV.	833	938	708	1,850	352	1,850	1,850	(
	COMMODITIES	5,988	5,300	6,743	10,740	1,931	10,740	10,740	(
	CONTRACTUAL SERVICES CAPITAL OUTLAY	8,470	8,208	24,411 791	30,747	27,372	30,692	28,830	(1,91
	OTHER	1,690	1,687	500	2,500	500	2,500	2,500	
	TOTALS	38,786	36,984	57,209	73,725	50,191	73,670	72,652	(1,07)
401	PERSONNEL Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary	19,648	19,369	22,347	22,829	18,613	22,829	23,463	634
405	Salaries - Overtime	609	0	0	2,522	0	2,522	2,660	138
411	Health Insurance Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution	1,256	1,201	1,385	1,572	1,154	1,572	1,620	48
422	Medicare Contribution	294	281	324	368	270	368	379	11
431	Retirement Contribution (IMRF) Uniform Allowance	0	0	0	497	0	497	511	14
441	Automobile Mileage	0	0	0	100	0	100	100	(
.01	TRAINING & PROFESSIONAL DEV.	0	Ů	3	100	0	100	100	<u> </u>
501	Education & Training	125	125	125	650	0	650	650	(
502	Travel Expense	708	813	583	1,200	352	1,200	1,200	(
503 504	Dues Publications								
505	Tuition Reimbursement								
202	COMMODITIES								
601	Maintenance Supplies	4,114	3,907	103	3,000	54	3,000	3,000	C
602	Janitorial Supplies								
603	Operating Supplies Computer Supplies	219 246	81 230	303 4,175	2,000 1,000	0 655	2,000 1,000	1,700 1,000	(300
605	Office Supplies	80	31	0	540	81	540	840	300
606	Minor Equipment & Small Tools	0	0	0	2,000	0	2,000	2,000	(
611	Automotive Fuel/Oil	1,328	1,051	2,162	2,200	1,140	2,200	2,200	(
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service	1,908	0	1,829	4,000	2,390	4,000	4,000	(
702	Professional Service	51	1,596	931	2,022	3,875	1,967	105	(1,917
703	Postage	0	0	4	25	0	25	25	(
704	Telephone & Electronic Communications	381	1,192	1,229	1,500	650	1,500	1,500	(
705 706	Publishing Printing	0	0	0	0	316	0	0	(
	Utilities	2,196	1,292	1,367	2,200	1,772	2,200	2,200	(
712	Garbage Disposal	ĺ	ĺ		,		,		
719	Other Service Charges	0	0	15,000	15,000	15,000	15,000	15,000	(
721	Liability Insurance								
722 723	General Insurance Risk Management Contribution								
724	Rentals	3,934	4,128	4,051	6,000	3,370	6,000	6,000	(
	CAPITAL OUTLAY								
801	Land								
805 810	Buildings Equipment	0	0	791	0	0	0	0	(
	Furniture	· ·	· ·	//1	0	0	0	0	<u> </u>
830	Highways	_							
890	Other Improvements								
001	OTHER								
901	Contingency Miscellaneous Expense								
910	Intergovernmental Agreement								
920	Unbudgeted Grant Expense	1,690	1,687	0	2,000	0	2,000	2,000	
990	Interfund Transfer	0	0	500	500	500	500	500	
	TOTAL EXPENDITURES	38,786	36,984	57,209	73,725	50,191	73,670	72,652	(1,07

001-41126	6 Merit Commission								
				EXPENDITURES	8				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
1	PERSONNEL	0	0	0	0	0	0	0	(
	TRAINING & PROFESSIONAL DEV.	0	432	250	750	0	750	750	
	COMMODITIES	0	49	0	250	0	250	250	(
	CONTRACTUAL SERVICES	1,700	608	3,146	3,000	2,230	3,000	3,000	(
	CAPITAL OUTLAY	0	0	0	0	0	0	0	(
	OTHER TOTALS	0 1,700	1,089	3,396	4,000	2,230	4,000	4,000	(
	TOTALS	1,700	1,007	3,370	4,000	2,230	4,000	4,000	
	PERSONNEL								
	Salaries - Full-time								
	Salaries - Per diem								
	Salaries - Part-time & Temporary Salaries - Overtime								
	Health Insurance								
	Unemployment Insurance								
413	Worker's Comp. Insurance							-	
	Social Security Contribution								
	Medicare Contribution Retirement Contribution (IMRF)								
	Uniform Allowance								
	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
	Education & Training			_		_			
	Travel Expense Dues	0	182 250	0 250	500 250	0	500 250	500 250	0
	Publications	0	230	230	230	0	230	230	0
	Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies Operating Supplies								
	Computer Supplies								
	Office Supplies	0	49	0	250	0	250	250	0
	Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
	Print Materials CONTRACTUAL SERVICES								
	Maintenance Service								
702	Professional Service	1,700	266	3,146	2,000	2,053	2,000	2,000	0
	Postage								
	Telephone & Electronic Communications	0	242	0	1.000	1.77	1 000	1.000	_
	Publishing Printing	0	342	0	1,000	177	1,000	1,000	C
	Utilities								
	Garbage Disposal								
	Other Service Charges								
	Liability Insurance								
	General Insurance Risk Management Contribution								
	Risk Management Contribution Rentals								
	CAPITAL OUTLAY								
	Land		-		-		-		
	Buildings								
	Equipment Furniture								
	Vehicle								
	Highways								
890	Other Improvements								
	OTHER								
	Contingency Missallaneous Expanse								
	Miscellaneous Expense Intergovernmental Agreement								
	Interfund Transfer								
	TOTAL EXPENDITURES	1,700	1,089	3,396	4,000	2,230	4,000	4,000	(

001-4112	7 County Coroner								
			EVD	ENDERIDEG					
			EXP	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. No.	Act. Tite	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-1110 Actual	Est. Actual	1 KOI OSED	10 10 19
	PERSONNEL	31,080	35,419	27,005	36,275	24,631	29,159	36,950	675
	TRAINING & PROFESSIONAL DEV.	955	300	2,018	2,745	300	2,300	4,650	1,905
	COMMODITIES CONTRACTUAL SERVICES	246 12,999	241	174	458	0 225	450	553	95
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	15,012	8,285 0	16,640	9,325 0	11,700	16,640	0
	OTHER	2,190	2,130	2,000	2,000	2,000	2,000	0	(2,000)
	TOTALS	47,470	53,102	39,482	58,118	36,256	45,609	58,793	675
	DEDCONNEL								
401	PERSONNEL Salaries - Full-time	17,340	17,727	18,000	18,360	15,888	18,360	18,722	362
402	Salaries - Per diem	17,340	17,727	18,000	18,300	13,866	18,300	10,722	302
403	Salaries - Part-time & Temporary	2,260	3,321	2,150	3,477	2,415	3,477	3,571	94
405	Salaries - Overtime								
411	Health Insurance	6,191	9,569	1,375	7,615	1,500	1,500	8,355	740
412	Unemployment Insurance Worker's Comp. Insuance								
421	Social Security Contribution	1,478	1,135	1,604	1,724	1,481	1,724	1,747	23
422	Medicare Contribution	346	265	375	403	346	403	409	6
431	Retirement Contribution (IMRF)	2,601	1,992	2,329	2,695	2,565	2,695	2,146	(549)
441	Uniform Allowance Automobile Mileage	964	1 400	1 172	2.000	42.5	1.000	2.000	0
451	TRAINING & PROFESSIONAL DEV.	864	1,409	1,172	2,000	435	1,000	2,000	0
501	Education & Training	655	0	1,240	1,395	0	1,200	2,800	1,405
	Travel Expense	0	0	478	1,000	0	800	1,500	500
503	Dues	300	300	300	350	300	300	350	0
504	Publications								
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies	0	0	0	0	0	0	0	0
604	Computer Supplies	246	241	174	458	0	450	553	95
605	Office Supplies Minor Equipment & Small Tools	246	241	1/4	458	0	450	333	95
611	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701 702	Maintenance Service Professional Service	11,461	13,072	7,660	14,440	8,475	10,500	14,440	0
702	Postage	78	13,072	7,000	14,440	0,473	10,300	14,440	0
704	Telephone & Electronic Communications	459	742	0	0	0	0	0	0
705	Publishing								
706	Printing								
711 712	Utilities Garbage Disposal								
712	Other Service Charges	0	0	0	0	0	0	0	0
721	Liability Insurance	U	· ·	· ·	0	U	0	Ü	
722	General Insurance								
723	Risk Management Contribution								
724	Rentals Morgue Facility CAPITAL OUTLAY	1,000	1,152	625	2,200	850	1,200	2,200	0
801	Land								
805	Buildings								
810	Equipment							-	
815	Furniture								
	Highways Othor Improvements								
890	Other Improvements OTHER								
901	Contingency								
905	Miscellaneous	190	130	0	0	0	0	0	0
910	Intergovernmental Agreement								
990	Interfund Transfer	2,000	2,000	2,000	2,000	2,000	2,000	0 59.702	
	TOTAL EXPENDITURES	47,470	53,102	39,482	58,118	36,256	45,609	58,793	675

001-42131	Courts								
				EXPENDITU	RES				
		V F I	V F 1	V F 1		V E I		V F 1	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	114,903	118,010	119,983	124,371	107,571	124,372	125,218	847
	TRAINING & PROFESSIONAL DEV	1,115	1,195	1,195	6,500	1,499	2,200	6,000	(500)
	COMMODITIES CONTRACTUAL SERVICES	5,094 31,452	7,193 43,930	5,562 32,236	13,125 42,500	5,000 21,662	6,600 41,600	9,500 46,625	(3,625) 4,125
	CAPITAL OUTLAY	23	70	1,499	2,000	445	500	2,000	4,123
	OTHER	1,935	1,935	1,934	2,000	900	1,900	2,000	0
	TOTALS	154,522	172,333	162,409	190,496	137,076	177,172	191,343	847
	DEDCONNEL								
401	PERSONNEL Salaries - Full-time	58,424	60,001	61,621	63,285	54,766	63,285	64,994	1,709
402	Salaries - Per diem	36,424	00,001	01,021	03,283	34,700	03,263	04,994	1,709
403	Salaries - Part-time & Temporary	38,478	39,561	40,303	41,679	36,076	41,679	42,804	1,125
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insuance Social Security Contribution	6,008	6,173	6,319	6,508	5,632	6,508	6,683	175
422	Medicare Contribution	1,405	1,443	1,478	1,522	1,317	1,522	1,563	41
431	Retirement Contribution (IMRF)	10,587	10,832	10,261	11,378	9,780	11,378	9,174	(2,204)
441	Uniform Allowance							•	
451	Automobile Milage								
	TRAINING & PROFESSIONAL DEV.				2.500	• • • • • • • • • • • • • • • • • • • •	000	2.500	
501 502	Education & Training Travel Expense	0	0	0	3,500 1,000	299	800 200	3,500 1,000	0
503	Dues Dues	1,115	1,195	1,195	2,000	1,200	1,200	1,500	(500)
504	Publications	2,220	-,	-,	_,,,,,	-,	-,	-,	(0.00)
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies Operating Supplies								
604	Computer Supplies	0	652	444	1,000	70	800	1,000	0
605	Office Supplies	591	82	432	1,500	786	800	1,500	0
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials CONTRACTUAL SERVICES	4,504	6,459	4,686	10,625	4,144	5,000	7,000	(3,625)
701	Maintenance Service								
702	Professional Service	15,347	25,856	11,756	24,000	6,317	24,000	26,500	2,500
703	Postage	255	137	194	500	89	200	500	0
	Telephone & Electronic Communications	3,247	3,729	3,963	4,000	2,436	3,400	4,000	0
705	Publishing								
706 711	Printing Utilities								
712	Garbage Disposal								
719	Other Service Charges	12,603	14,209	16,323	14,000	12,820	14,000	15,625	1,625
721	Liability Insurance								
722	General Insurance								
	Risk Management Contribution								
724	Rentals CAPITAL OUTLAY								
801	Land								
	Buildings								
810	Equipment	23	70	1,499	2,000	445	500	2,000	0
815	Furniture								
890	Other Improvements OTHER								
901	Contingency								
905	Miscellaneous			/					
910 990	Intergovernmental Agreement Interfund Transfer	1,935	1,935	1,934	2,000	900	1,900	2,000	0
	TOTAL EXPENDITURES	154,522	172,333	162,409	190,496	137,076	177,172	191,343	847

001-42132	2 Probation								
				EXPENDITURE	76				
				EAFENDITURE	2.5				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
						-			
	PERSONNEL	402,782	401,857	383,179	407,778	329,517	407,777	410,644	2,866
	TRAINING & PROFESSIONAL DEV.	0	0	0	7 222	0	7 222	7 000	0
	COMMODITIES CONTRACTUAL SERVICES	4,274 10,951	4,750 11,502	4,971 9,142	5,000 13,900	3,477 7,351	5,000 13,100	5,000 13,900	0
	CAPITAL OUTLAY	0	0	0	0	0	0	13,500	0
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	418,008	418,109	397,292	426,678	340,345	425,877	429,544	2,866
	PERSONNEL								
	Salaries - Full-time	290,766	283,286	269,974	277,342	229,279	277,342	284,890	7,548
	Salaries - Per diem	,	,	/	/-		, , .	- ,	- 7,
	Salaries - Part-time & Temporary								
	Salaries - Overtime	56 170	£7 02 £	64 220	72 655	56 205	72 655	74 215	500
	Health Insurance Unemployment Insurance	56,170	57,835	64,239	73,655	56,205	73,655	74,215	560
	Worker's Comp. Insurance								
421	Social Security Contribution	16,818	16,195	15,234	17,195	12,950	17,195	17,663	468
	Medicare Contribution	3,934	3,787	3,563	4,021	3,029	4,021	4,131	110
	Retirement Contribution (IMRF) Uniform Allowance	29,596	35,254	24,669	30,064	22,554	30,064	24,244	(5,820)
	Automobile Mileage	5,500	5,500	5,500	5,500	5,500	5,500	5,500	0
	TRAINING & PROFESSIONAL DEV.	2,244	2,233	-,	2,200	2,200	-,	-,	
501	Education & Training								
	Travel Expense								
	Dues Publications								
	Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies Computer Supplies								
	Office Supplies	4,274	4,750	4,971	5,000	3,477	5,000	5,000	0
	Minor Equipment & Small Tools								
-	Automotive Fuel/Oil								
	Print Materials CONTRACTUAL SERVICES								
	Maintenance Service								
	Professional Service								
703	Postage	174	152	130	1,000	123	200	1,000	
	Telephone & Electronic Communications Publishing	2,235	2,580	2,222	2,900	1,813	2,900	2,900	0
	Printing								
	Utilities								
	Garbage Disposal								
	Other Service Charges	8,542	8,770	6,790	10,000	5,415	10,000	10,000	0
	Liability Insurance General Insurance								
	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY								
	Land								
	Buildings Equipment								
	Furniture								
890	Other Improvements								
	OTHER								
	Contingency								
	Miscellaneous Expense Intergovernmental Agreement								
	Interfund Transfer								
	TOTAL EXPENDITURES	418,008	418,109	397,292	426,678	340,345	425,877	429,544	2,866

Acct. No.	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	Year Ending Nov. 30, 2015 ACTUAL 248,599 0	Year Ending Nov. 30, 2016 ACTUAL 278,167	Year Ending Nov. 30, 2017 ACTUAL		Year Ending Nov. 30,		Year Ending Nov. 30,	
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	Nov. 30, 2015 ACTUAL 248,599 0	Year Ending Nov. 30, 2016 ACTUAL	Year Ending Nov. 30, 2017		Nov. 30,			
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	Nov. 30, 2015 ACTUAL 248,599 0	Nov. 30, 2016 ACTUAL	Nov. 30, 2017		Nov. 30,			
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	Nov. 30, 2015 ACTUAL 248,599 0	Nov. 30, 2016 ACTUAL	Nov. 30, 2017		Nov. 30,			
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	2015 ACTUAL 248,599 0	ACTUAL	2017		2010			Amount of
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	248,599 0		ACTUAL		2018		2019	Change
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0	279 167		BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	COMMODITIES CONTRACTUAL SERVICES			284,699	314,844	253,339	314,844	325,242	10,398
	CONTRACTUAL SERVICES		6,730	6,734	6,762	0 4,416	6,762	6,762	0
		6,289 7,671	9,789	10,654	13,592	6,148	13,592	13,592	0
		0	0	0	0	0,1.0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	262,559	294,685	302,087	335,198	263,903	335,198	345,596	10,398
	PERSONNEL	174 (00	100 272	206.071	214 520	102 224	214.520	222 975	0.245
	Salaries - Full-time Salaries - Per diem	174,699	199,372	206,071	214,530	183,324	214,530	222,875	8,345
	Salaries - Part-time & Temporary								
	Salaries - Overtime								
411	Health Insurance	40,142	43,938	48,719	59,445	42,626	59,445	65,300	5,855
	Unemployment Insurance								
	Worker's Comp. Insurance								
	Social Security Contribution	11,275	12,535	12,811	13,704	11,382	13,704	14,221	517
	Medicare Contribution Retirement Contribution (IMRF)	2,637 19,846	2,931 19,390	2,996 14,102	3,205 23,960	2,662 13,345	3,205 23,960	3,326 19,520	121 (4,440
	Uniform Allowance	17,040	17,570	14,102	25,700	15,545	25,700	17,520	(4,440
	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
	Travel Expense								
	Dues								
	Publications Traiting Prinches and the second secon								
	Tuition Reimbursement COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
603	Operating Supplies								
	Computer Supplies								
	Office Supplies	6,289	6,730	6,734	6,762	4,416	6,762	6,762	0
	Minor Equipment & Small Tools Automotive Fuel/Oil								
611	Print Materials								
	CONTRACTUAL SERVICES								
	Maintenance Service								
702	Professional Service	252	2,195	2,557	4,000	2,019	4,000	4,000	0
	Postage	5,420	5,324	4,723	6,393	1,861	6,393	6,393	0
	Telephone & Electronic Communications	1,998	2,269	3,374	3,199	2,268	3,199	3,199	0
	Publishing Printing								
	Printing Utilities								
	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
	Risk Management Contribution								
	Rentals CARITAL OUTLAY								
	CAPITAL OUTLAY Land								-
	Buildings								
	Equipment								
	Furniture								
	Other Improvements								
	OTHER								
	Contingency								1
	Miscellaneous Expense								
	Intergovernmental Agreement Interfund Transfer								<u> </u>
	TOTAL EXPENDITURES	262,559	294,685	302,087	335,198	263,903	335,198	345,596	10,398

001-42134	States Attorney								
001 12101	States retorney								
			EXPI	ENDITURES		1			
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	403,231	424,408	418,640	428,845	335,819	426,475	432,607	3,762
	TRAINING & PROFESSIONAL DEV.	1,723	1,311	3,508	4,800	2,875	4,778	4,800	3,762
	COMMODITIES	3,644	3,843	4,976	4,500	2,536	4,500	3,741	(759
	CONTRACTUAL SERVICES	16,956	23,627	26,588	28,491	21,687	27,512	29,250	759
	CAPITAL OUTLAY OTHER	3,500	225 3,500	5,000	5,000	4,248	5,000	5,000	0
	TOTALS	429,055	456,914	458,713	471,636	367,164	468,265	475,398	3,762
		,			,	,	,	,	
	PERSONNEL								
	Salaries - Full-time Salaries - Per diem	302,428	292,239	290,577	284,392	234,711	284,392	288,962	4,570
402	Salaries - Per tiem Salaries - Part-time & Temporary	5,097	11,696	12,257	13,000	5,693	10,000	13,351	351
	Salaries - Overtime	2,027	- 1,000	-2,20 /	-5,000	3,023	- 0,000	-5,551	331
	Salaries - Grants (Victim Witness Coordinator)	0	19,247	19,100	19,100	16,067	19,100	19,100	0
	Health Insurance	43,965	47,463	45,420	54,185	35,602	54,815	59,605	5,420
	Unemployment Insurance Worker's Comp. Insurance								
421	Social Security Contribution	17,329	18,324	18,304	19,496	14,920	19,496	19,801	305
	Medicare Contribution	4,101	4,322	4,309	4,559	3,489	4,559	4,629	70
	Retirement Contribution (IMRF)	30,311	31,117	28,674	34,113	25,335	34,113	27,158	(6,955
	Uniform Allowance								
451	Automobile Mileage TRAINING & PROFESSIONAL DEV.								
501	Education & Training	450	350	1,077	2,000	257	2,000	2,000	0
	Travel Expense	509	197	1,661	2,000	1,839	2,000	2,000	0
	Dues	764	764	770	800	778	778	800	0
	Publications This Point								
505	Tuition Reimbursement COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies								
	Computer Supplies Office Supplies	2,734	422 2,489	1,280 3,070	1,000 2,500	2,094	1,000 2,500	2,500	(500
	Minor Equipment & Small Tools	2,/34	2,409	3,070	2,300	2,094	2,300	2,300	U
	Automotive Fuel/Oil								
	Print Materials	310	932	626	1,000	442	1,000	741	(259
	CONTRACTUAL SERVICES	704	607	0.72	000	207	0.62	1.000	200
	Maintenance Service Professional Service	704 7,000	7,000	7,250	7,000	7,000	7,000	1,000 7,000	200
	Postage	605	7,000	681	7,000	516	650	7,000	0
704	Telephone & Electronic Communications	4,934	5,500	5,703	5,500	4,333	5,000	5,500	0
	Publishing								
	Printing Utilities	25	0	0	50	0	0	50	0
	Garbage Disposal								
	Other Service Charges	3,688	9,779	12,082	14,441	9,031	14,000	15,000	559
721	Liability Insurance	,	, ,	ĺ		Í			
	General Insurance								
	Risk Management Contribution Rentals								1
	CAPITAL OUTLAY								
	Land								
	Buildings								
	Equipment		225					0	
	Furniture Vehicle	0	225	0	0	0	0	0	0
	Highways								
	Other Improvements								
	OTHER								
	Contingency								
905	Miscellaneous Expense								
	I								1
910	Intergovernmental Agreement Interfund Transfer	3,500	3,500	5,000	5,000	4,248	5,000	5,000	0

001-4415	3 Animal Control								**
	-								
			EXPE	NDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERCONNEY	20.452							1 0
	PERSONNEL TRAINING & PROFESSIONAL DEV.	38,472 469	0	0	0	0	0	0	0
	COMMODITIES	4,480	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	22,977	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	2,000	0	0	0	0	0	0	0
	TOTALS	68,397	0	0	0	0	0	0	0
	PERSONNEL								
401	Salaries - Full-time	30,105	0	0	0	0	0	0	0
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary	0	0	0	0	0	0	0	0
405	Salaries - Overtime	36 2,183	0	0	0	0	0	0	0
411	Health Insurance Unemployment Insurance	2,183	0	0	0	0	0	0	0
413	Worker's Comp. Insurance								
421	Social Security Contribution	1,943	0	0	0	0	0	0	0
422	Medicare Contribution	454	0	0	0	0	0	0	0
431	Retirement Contribution (IMRF)	3,417	0	0	0	0	0	0	0
441 451	Uniform Allowance Automobile Mileage	133 201	0	0	0	0	0	0	0
731	TRAINING & PROFESSIONAL DEV.	201	0	0	0	0	0	0	0
501	Education & Training	469	0	0	0	0	0	0	0
502	Travel Expense								
503	Dues	0	0	0	0	0	0	0	0
504 505	Publications Tuition Reimbursement								
303	COMMODITIES								
601	Maintenance Supplies	500	0	0	0	0	0	0	0
602	Janitorial Supplies								
603	Operating Supplies	326	0	0	0	0	0	0	0
604	Computer Supplies	1 120		0	0	0	0	0	0
605 606	Office Supplies Minor Equipment & Small Tools	1,128	0	0	0	0	0	0	0
611	Automotive Fuel/Oil	2,526	0	0	0	0	0	0	0
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	189	0	0	0	0	0	0	0
702 703	Professional Service Postage	427 4,799	0	0	0	0	0	0	0
703	Telephone & Electronic Communications	1,086	0	0	0	0	0	0	0
705	Publishing	236	0	0	0	0	0	0	0
706	Printing	838	0	0	0	0	0	0	0
711	Utilities								
712 719	Garbage Disposal Other Service Charges	15,402	0	0	0	0	0	0	0
719	Liability Insurance	13,402	0	0	0	0	0	U	0
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
801	CAPITAL OUTLAY Land								
801	Buildings								
810	Equipment								
815	Furniture								
830	Highways								
890	Other Improvements								
901	OTHER Contingency								
901	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer	2,000	0	0	0	0	0	0	
	TOTAL EXPENDITURES	68,397	0	0	0	0	0	0	0

001-44157	7 Social & Environmental								
			EW P						
			EXP	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	32,803	33,303	33,303	33,303	26,303	33,303	33,303	0
	TOTALS	32,803	33,303	33,303	33,303	26,303	33,303	33,303	0
	DEDCONNEY								
	PERSONNEL Salaries - Full-time								
	Salaries - Per diem								
	Salaries - Part-time & Temporary								
	Salaries - Overtime								
	Health Insurance Unemployment Insurance								
	Worker's Comp. Insurance								
421	Social Security Contribution								
	Medicare Contribution								
	Retirement Contribution (IMRF) Uniform Allowance								
	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
	Travel Expense								
	Dues Publications								
	Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies Computer Supplies								
	Office Supplies								
	Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
	Print Materials CONTRACTUAL SERVICES								
	Maintenance Service								
	Professional Service								
	Postage								
	Telephone & Electronic Communications								
	Publishing Printing								
711	Utilities								
712	Garbage Disposal								
	Other Service Charges								
	Liability Insurance General Insurance								
	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
	Land Buildings								
	Equipment								
	Furniture								
	Vehicle								
	Highways								
	Other Improvements OTHER								
	Contingency								
	Miscellaneous	32,803	33,303	33,303	33,303	26,303	33,303	33,303	0
908	Transportation Grant Expense					, i	, i		
	Intergovernmental Agreement								
	Interfund Transfer to JDC Transit Fund	22.002	22 202	22 202	22 202	27.202	22.202	22.202	
	TOTAL EXPENDITURES	32,803	33,303	33,303	33,303	26,303	33,303	33,303	0

	1	Soc	cial & Envir	ronmental E	Budget Deta	il Sheet	
Activity		FY19	FY18	FY18	FY17	FY16	FY15
Code	905 Miscellaneous	Budget	Budget	Budget	Budget	Budget	Budget
20	NICAA Golden Meals	8,133	8,133	8,133	8,133	8,133	8,133
21	Senior Resource Center	8,170	8,170	8,170	8,170	8,170	8,170
25	Soil & Water Conservation District	8,000	8,000	8,000	8,000	8,000	8,000
26	Jo Daviess/Carroll Solid Waste Agency	7,000	7,000	7,000	7,000	7,000	7,000
27	Veterans' Grave markers	2,000	2,000	2,000	2,000	2,000	2,000
	Total	\$33,303	\$33,303	\$33,303	\$33,303	\$33,303	\$33,303
·							

001-44159	Regional Superintendent of Schools								
			EXP	ENDITURES					
			Ezti	ENDITORES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount o
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
1		_		_					1
	PERSONNEL	0	0	0	0	0	0	0	
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0	0	0	0	0	0	
	COMMODITIES CONTRACTUAL SERVICES	5,602	5,557	5,500	5,600	4,666	5,600	5,633	33
	CAPITAL OUTLAY	0	0,557	0	0	0	0	0	1
	OTHER	39,856	40,771	38,519	40,101	27,383	40,101	40,490	389
	TOTALS	45,458	46,328	44,019	45,701	32,049	45,701	46,123	422
	PERSONNEL								
401	Salaries - Full-time								
402 403	Salaries - Per diem Salaries - Part-time & Temporary								
	Salaries - Part-time & Temporary Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431 441	Retirement Contribution (IMRF)								
441	Uniform Allowance Automobile Mileage								1
431	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
601	COMMODITIES Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service								
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711 712	Utilities Garbage Disposal								
712	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals	5,602	5,557	5,500	5,600	4,666	5,600	5,633	33
061	CAPITAL OUTLAY								
801	Land								
805 810	Buildings Equipment								1
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement	39,856	40,771	38,519	40,101	27,383	40,101	40,490	389
990	Interfund Transfer	45,458	46,328	44,019	45,701	32,049	45,701		

	FY2019 Regional Superintendent of Schools - Budget Detail												
	General Fund	General Fund	IMRF Fund	SS Fund	Insurance Fund	2014	2015	2016	2017	2018	2019		
	Line item 910	Line item 724	Line item 910	Line item 910	Line item 910	Budget	Budget	Budget	Budget	Budget	Budget		
Support Staff	36,755												
Supplies	0												
Postage	503												
Mileage & Dues	2,098												
Phone/Internet Support	1,133												
Equipment	0												
General Fund - Operational						39,650	39,899	39,826	39,386	40,101	40,490		
IMRF			2,308			3,228	2,982	2,650	2,587	2,633	2,308		
Social Security				2,518		2,112	2,187	2,238	2,277	2,318	2,518		
Insurance					4,843	4,837	4,817	4,778	4,729	4,814	4,843		
Rent		5,633				5,627	5,602	5,558	5,500	5,600	5,633		
Total Budget	40,490	5,633	2,308	2,518	4,843	55,453	55,487	55,050	54,477	55,466	55,792		
\$ Difference from prior yr.						-2,153	34	-437	-573	989	326		
% Change						-3.7%	0.1%	-0.8%	-1.0%	1.8%	0.6%		
Total General Fund						45,276	45,501	45,384	44,886	45,701	46,123		
\$ Difference from prior yr.						-1,777	225	-117	-498	815	422		
% Change						-3.8%	0.5%	-0.3%	-1.1%	1.8%	0.9%		

JU1-45162	E Economic Development/Planning								
			EXPI	ENDITURES		<u> </u>			1
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount o
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	DEDGONNEY		12 500	12.010	17.410	11.014	15 410	15.505	1 00
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	13,708	13,918	15,410	11,914	15,410	15,507	97
	COMMODITIES	0	0	0	0	0	0	0	(
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	(
	CAPITAL OUTLAY OTHER	0	0	0	0	0	0	0	(
	TOTALS	0	13,708	13,918	15,410	11,914	15,410	15,507	97
			,	,		,	<u> </u>	<u> </u>	<u> </u>
	PERSONNEL								
	Salaries - Full-time Salaries - Per diem	0	11,755	12,041	12,373	10,225	12,373	12,704	33
	Salaries - Per tienii Salaries - Part-time & Temporary								
	Salaries - Overtime								
	Health Insurance	0	750	750	750	750	750	750	(
	Unemployment Insurance								
	Worker's Comp. Insurance Social Security Contribution	0	403	395	767	316	767	788	21
	Medicare Contribution	0	94	92	179	74	179	184	5
	Retirement Contribution (IMRF)	0	706	640	1,341	550	1,341	1,081	(260
	Uniform Allowance								
451	Automobile Mileage								
501	TRAINING & PROFESSIONAL DEV. Education & Training								
	Travel Expense								
	Dues								
	Publications								
	Tuition Reimbursement COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies								
	Computer Supplies								
605	Office Supplies Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
	Maintenance Service Professional Service								
50.0	Postage Postage								
	Telephone & Electronic Communications								
	Publishing								
	Printing								
	Utilities Garbage Disposal								
	Other Service Charges								
	Liability Insurance								
	General Insurance								
	Risk Management Contribution								
	Rentals CAPITAL OUTLAY								
	Land								
	Buildings								
	Equipment								
	Furniture Other Lucian and a								
	Other Improvements OTHER								
	Contingency								
905	Miscellaneous Expense								
	Intergovernmental Agreement								
990	Interfund Transfer to Economic Development Fun	nd							

				EXPENDITURE	S				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount
		2015	2016	2017		2018		2019	Chang
cct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '1
	PERSONNEL	190,903	203,680	188,257	215,771	159,994	214,640	220,250	4,4
	TRAINING & PROFESSIONAL DEV.	380	839	1,074	2,020	2,059	1,900	2,100	4,4
	COMMODITIES	7,570	3,308	3,864	7,732	3,801	6,278	7,027	(7
	CONTRACTUAL SERVICES	12,183	11,249	11,762	15,093	10,617	13,863	15,950	8
	CAPITAL OUTLAY	1,758	1,972	396	500	0	500	600	1
	OTHER TOTALS	7,045	7,045 228,094	10,445	10,445	10,445 186,916	10,445	10,445 256,372	4.0
	TOTALS	219,839	228,094	215,797	251,561	186,916	247,626	250,372	4,8
	PERSONNEL								
401	Salaries - Full-time	137,836	146,436	137,174	142,791	115,935	142,791	146,888	4,0
402	Salaries - Per diem	2,500	1,950	2,213	3,000	1,950	2,600	3,000	
	Salaries - Part-time & Temporary	0	0	0	3,802	0	3,802	3,905	1
405	Salaries - Overtime	0	0	0	515	0	515	529	2.2
411	Health Insurance Unemployment Insurance	22,471	23,869	18,645	33,550	16,799	33,550	36,815	3,2
412	Worker's Comp. Insuance								
421	Social Security Contribution	8,280	9,346	8,674	9,122	7,120	9,122	9,382	2
	Medicare Contribution	1,936	2,186	2,029	2,126	1,665	2,126	2,186	
	Retirement Contribution (IMRF)	14,577	16,400	14,056	15,534	12,397	15,534	12,545	(2,9
	Uniform Allowance								
451	Automobile Mileage	3,302	3,493	5,465	5,332	4,127	4,600	5,000	(3
501	TRAINING & PROFESSIONAL DEV. Education & Training	90	644	475	750	800	750	850	1
502	Travel Expense	0	0	334	850	994	850	950	1
	Dues	290	195	265	420	265	300	300	(1
504	Publications								
505	Tuition Reimbursement								
	COMMODITIES		_						_
601	Maintenance Supplies Janitorial Supplies	2,095	0	906	1,000	1,127	1,228	1,200	2
603	Operating Supplies								
604	Computer Supplies	687	272	0	700	314	700	700	
605	Office Supplies	1,494	1,097	933	2,082	740	1,000	1,500	(5
	Minor Equipment & Small Tools	250	0	0	700	0	700	700	
611	Automotive Fuel/Oil	2,556	1,939	1,504	1,750	1,618	1,900	2,077	3
621	Print Materials	488	0	521	1,500	0	750	850	(6
701	CONTRACTUAL SERVICES Maintenance Service	4,471	3,692	4,249	4,925	3,460	4,400	4,550	(3
	Professional Service	61	0	4,249	4,923	3,400	4,400	4,550	(3
	Postage	2,025	2,345	2,194	3,200	1,897	2,400	3,100	(1
704	Telephone & Electronic Communications	3,367	3,315	2,992	3,300	3,350	4,063	5,000	1,7
	Publishing	1,441	1,310	1,579	2,000	1,346	1,800	2,100	1
	Printing	321	0	294	500	0	500	600	1
	Utilities Garbage Disposal								
	Other Service Charges	497	587	453	1,168	564	700	600	(5
	Liability Insurance	777	367	433	1,100	304	700	000	(3
	General Insurance								
723	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY								
	Land Buildings								
	Equipment Equipment	1,758	1,590	0	0	0	0	0	
	Furniture	0	382	396	500	0	500	600	1
	Highways	-			-		-		
	Other Improvements								
	OTHER								
901	Contingency								1
	Miscellaneous Expense								
	*			1	1		l l		
910	Intergovernmental Agreement Interfund Transfer	7,045	7,045	10,445	10,445	10,445	10,445	10,445	

SUMMARY OF SPECIAL FUNDS

REVENUES

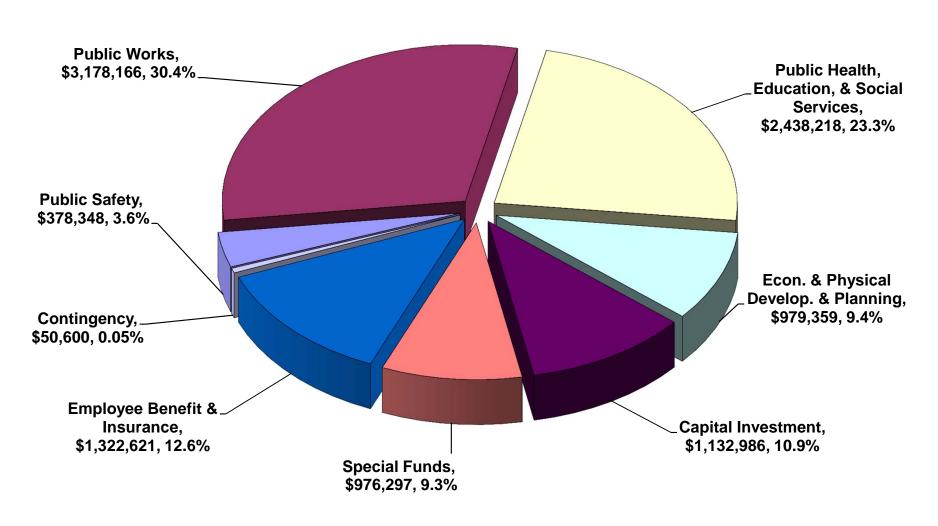
PROPOSED ANNUAL BUDGET

FY2019

				FI	2019						
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		FY20	19
		Nov. 30	Nov. 30	Nov. 30		Nov. 30		Nov. 30	Difference	Est. Fund	
		2015	2016	2017		2018		2019	from	12/1/2018	11/30/2019
Acct. No.	Account Title	ACTUAL	ACTUAL	ACTUAL	Budget	10-mo Actual	Est. Actual	Proposed	previous year	BEGINNING	ENDING
					Ü			•	1		
	Public Safety	348,972	409,235	406,488	386,655	315,835	385,651	378,348	(8,307)	741,993	702,234
	Public Works	3,096,334	2,992,815	3,403,134	3,181,940	2,185,096	3,269,749	3,178,166	(3,774)	3,647,654	3,393,203
	Hlth, Educ, & SS	3,050,628	2,300,344	2,256,283	2,620,234	1,789,271	2,208,722	2,438,218	(182,016)	2,081,955	1,670,871
	Econ. & Physical Develop. & Plan.	1,114,162	1,177,102	1,227,812	979,659	605,606	958,005	979,359	(300)	442,574	443,274
	Capital Investment	566,570	1,276,804	2,065,238	1,058,409	686,855	712,469	1,132,986	74,577	3,176,172	1,748,074
	Special Funds	471,410	661,541	663,402	667,926	547,373	691,742	976,297	308,371	877,498	869,506
	Employee Benefit & Insurance	1,295,105	1,296,789	1,306,140	1,291,541	1,049,139	1,291,608	1,322,621	31,080	1,423,000	1,340,637
	Contingency	224,183	15,144	117,815	500	662	600	50,600	50,100	306,701	57,301
D : 11 C 1	Total	10,167,364	10,129,774	11,446,312	10,186,864	7,179,837	9,518,546	10,456,595	269,731	12,697,547	10,225,099
Detail of abo											
41000 Publ	* *	227.40	270 (0)	250.017	2.42.072	202.041	242.55	242.55	001	620.041	/0/ TO
	ETSB/911 Fund	325,494	378,604	370,814	342,972	283,964	343,776	343,776	804	629,041	636,73
	Sheriff's Forfeiture Fund	5,706	13,405	3,921	18,270	11,180	18,020	13,270	(5,000)	3,696	5,46
	JDC Sheriff DUI Fund JDC Natutral Hazard Mitigation Fund	10,556	8,407	10,518	7,500	7,023	7,500	7,500	0	52,429 4	52,42
	State's Attorney Drug Forfeiture Fund	0	1429	0	500	0	0	500	0	3,675	67
	State's Attorney Records Automation Fund	1,220	1,369	1,509	1.400	1,140	1,423	1,500	100	9,344	84
	County Jail Medical Costs Fund	2,708	2,524	2,851	4,002	2,181	4,002	4.002	0	1,091	9
	JDC Sobriety Court Fund (to be dissloved 12/2018)	3,288	3,496	3,602	3,910	3,057	3,110	4,002	(3,910)	23,618	-1,38
	E-Citation Fund	0	0	2,495	2,000	1,869	2,100	2,100	100	4,595	2,10
	Law Library Fund	0	0	5,843	5,600	5,235	5,400	5,400	(200)	9,243	4,64
	Unclaimed Bail Fund	0	0	4,935	0	21	20	0,400	(200)	4,958	2
	Drug Addiction Fund	0	0	0	501	166	300	300	(201)	300	60
002 12150	27 ag 1 addenon 1 and	0	Ü	0	201	100	500	500	(201)	500	
Total Public	Safety	348,972	409,235	406,488	386,655	315,835	385,651	378,348	(8,307)	741,993	702,23
									0		
43000 Publ	lic Works								0		
002-43141	County Highway Fund	1,655,049	1,489,635	1,508,420	1,552,456	1,163,367	1,567,878	1,623,871	71,415	1,183,099	1,079,92
006-43142	County Motor Fuel Tax Fund	558,831	519,486	522,108	525,000	314,643	515,000	515,000	(10,000)	627,927	617,35
008-43143	Federal Aid Matching Fund	340,566	345,029	347,251	365,227	289,941	361,396	371,680	6,453	1,441,313	1,152,99
011-43145	County Aid to Bridges Fund	541,888	638,665	1,025,355	739,257	417,145	825,475	667,615	(71,642)	395,316	542,93
Total Public	Works	3,096,334	2,992,815	3,403,134	3,181,940	2,185,096	3,269,749	3,178,166	(3,774)	3,647,654	3,393,20
									0		
	lth, Education & Social Services								0		
	Public Health Fund	484,764	610,606	617,015	999,021	569,906	701,195	774,633	(224,388)	621,435	491,35
	Home Health Care Fund (closed 12.31.16)	404,527	83,553	125	0	0	0	0	0	0	05 -:
	Animal Control Fund	84,144	134,481	237,569	162,902	78,004	103,075	104,575	(58,327)	133,943	88,54
	Dog Fund (closed 12.31.15)	240.552	240 104	240.820	248 807	0	240.047	240.084	0	0	20.92
	708 Mental Health Fund Extension Education Fund	349,553 81,314	349,104 81,150	349,829 81,283	348,897 81,157	278,808 64,841	349,047 81,189	349,084 81,189	187 32	45,224	39,82
	HHC Memorial Fund (closed 12.31.16)	81,314	81,150	81,283	81,157	64,841	81,189	81,189	0	0	
	Public Health Emergency Preparedness Fund	43,455	37,777	45,785	37,682	22,012	37,676	37,350	(332)	23,829	23,88
	Public Health Emergency Preparedness Fund Public Health Catastrophic Emergency	25,763	855	51,412	825	1,378	975	863	38	338,361	-5,77
	Jo Daviess County Transit Fund	1,577,100	1,002,813	873,263	974,750	769,332	929,555	1,083,424	108,674	913,152	1,025,92
	County Pet Population Fund	1,577,100	1,002,813	0/3,203	15,000	4,989	6,010	7,100	(7,900)	6.010	7,11
000-44103	County 1 ct 1 optilation Fund	0	0	0	13,000	4,709	0,010	7,100	(7,500)	0,010	7,11
Total Hlth, E	Educ, & SS	3,050,628	2,300,344	2,256,283	2,620,234	1,789,271	2,208,722	2,438,218	(182,016)	2,081,955	1,670,87
		.,,	,= = = ;	,,	,, '	,,=	,,	-,,-10	, =,=,==0)	,,	,,.,

15000 Faar	n. & Physical Development & Planning		1						0		
	Tourism Promotion Fund	1,034,591	1,040,157	1,076,014	979,659	605,606	958.005	979,359	(300)	442,572	443.272
	State LTCB Matching Grant Fund	79,570	136,944	151,797	0	005,606	938,003	979,339	(300)	442,372	445,272
	Rentech Energy Escrow Fund (closed 11.15.17)	19,570	130,944	131,797	0	0	0	0	0	0	0
034-43103	Remeen Energy Escrow Fund (closed 11.15.17)	1	1	1	0	0	0	0	0	0	0
Total Econ.	& Physical Develop. & Plan.	1,114,162	1,177,102	1,227,812	979,659	605,606	958,005	979,359	(300)	442,574	443,274
Total Brown	2 Thysical Bereiopi & Tiani	1,111,102	1,177,102	1,227,012	777,007	005,000	250,005	777,555	0	112,571	113,271
46000 Can	ital Investment								0		
	General Capital Investment Fund	189,134	192,055	108,532	50	59	65	79,123	79,073	179,278	38,585
	General Capital Investment Fund General Capital Equip. Rplc. Fund	78,463	170,030	40,311	72,612	45,295	71,923	114,234	41,622	308,762	227,991
	Public Health Capital Investment Fund	33,470	41,454	1,023,569	404,000	2,408	3,600	345,950	(58,050)	798,617	38,917
	Highway Capital Investment Fund	0	560,267	603,074	302,500	303,049	303,000	303,000	500	488,643	301,643
	Tourism Capital Development Fund	292	290	204	250	170	220	200	(50)	200,325	200,525
	Economic Development Invest. Fund	3,623	3,596	4,135	3,255	69,894	70,848	5,500	2,245	755,529	543,714
	HHC Capital Equipment Fund (closed 12.31.16)	2,101	100	22	0	0	0	0	0	0	0
	Sheriff Vehicle Fund	92,913	106,160	99,314	102,650	110,354	97,625	94,650	(8,000)	38,206	11,356
	GIS Capital Equipment & Investment Fund	6,667	40,650	15,684	14,232	9,974	6,278	36,419	22,187	76,664	101,833
	Emergency Services Communications	134,305	136,582	144,758	133,234	132,725	133,234	128,234	(5,000)	227,616	168,050
	ETSB Capital Equipment & Investment Fund	25,602	25,621	25,635	25,626	12,928	25,676	25,676	50	102,534	115,461
	• • •							·			•
Total Capital	Investment	566,570	1,276,804	2,065,238	1,058,409	686,855	712,469	1,132,986	74,577	3,176,172	1,748,074
_									0		
47000 Spec	cial Funds								0		
	Election Equipment Fund	2,133	1	1	11,000	1	31,000	31,000	20,000	31,629	31,629
	Recorder Automation Fund	46,009	45,582	47,345	43,328	40,581	43,399	43,428	100	108,470	62,898
	County Clerk Automation Fund	5,469	5,472	5,453	5,234	4,127	5,234	5,234	0	42,437	42,671
	Circuit Clerk Automation Fund	25,246	40,438	44,680	38,000	37,664	38,000	38,000	0	81,456	33,852
	Court Document Storage Fund	21,330	34,077	39,043	36,000	32,503	36,000	36,000	0	202,511	173,511
	Maintenance/Child Support Fund	3,446	4,683	2,553	3,428	697	336	350	(3,078)	50,303	40,653
	Circuit Clerk Operations & Admin. Fund	3,378	3,554	3,805	3,700	3,072	3,700	3,700	0	27,318	26,818
047-47186	County Treasurer Automation Fund	1,634	2,204	1,874	1,772	23	1,772	1,772	0	9,913	9,913
033-47187	Probation Services Fund	23,780	22,889	22,029	26,436	20,787	25,041	49,541	23,105	63,722	44,663
053-47188	Probation EMHD Fund	0	0	0	0	0	0	0	0	3,879	0
058-47189	GIS Automation Fund	162,944	173,456	173,672	168,330	157,316	189,115	199,685	31,355	61,167	60,287
043-47191	Special Services Area #1 Fund	71,256	73,047	77,987	79,000	64,020	79,000	81,000	2,000	0	0
044-47192	Special Services Area #2 & 4 Fund	58,275	58,052	56,046	59,600	47,892	59,606	61,700	2,100	0	0
061-47198	Special Services Area #5 Fund	28,009	28,224	28,511	28,419	22,378	28,374	28,419	0	0	0
076-47203	Special Services Area #6 Fund	0	130,731	131,665	133,050	104,651	131,943	376,979	243,929	0	243,929
	Small Rental Properties Program	0	0	0	0	0	0	0	0	0	0
	Sale in Error Fund	9,752	13,122	11,181	10,600	73	10,575	10,580	(20)	136,964	47,544
070-47202	Coroner's Equipment & Operations Fund	8,749	3,970	13,460	13,399	8,512	4,909	4,909	(8,490)	46,782	46,191
079-47204	Juvenile Justice Fund	0	22,039	4,097	6,630	3,076	3,738	4,000	(2,630)	10,947	4,947
m		154 415	***	440.405	447.004		404 EV-	0.00	0	0.55	0.40
Total Special	Funds	471,410	661,541	663,402	667,926	547,373	691,742	976,297	308,371	877,498	869,506
40000 77	T T C C T								0		
	oloyee Benefit & Insurance								0		
	Social Security Fund	283,266	283,712	320,464	337,201	274,019	337,179	337,179	(22)	202,317	192,391
	IL Municipal Retirement Sys. Fund	589,008	587,564	590,556	614,889	500,480	614,885	642,285	27,396	410,771	431,306
017-48118	Insurance Fund	422,831	425,513	395,120	339,451	274,640	339,545	343,157	3,706	809,911	716,939
		1 20 7 10 7	4.004.000	1.001.110	1 201 711	4.040.400	4.004.400		0	4 422 000	4.040.40
Total Employ	yee Benefit & Insurance	1,295,105	1,296,789	1,306,140	1,291,541	1,049,139	1,291,608	1,322,621	31,080	1,423,000	1,340,637
10000 0									0		
49000 Con									0		
016-49197	Contingency Fund	224,183	15,144	117,815	500	662	600	50,600	50,100	306,701	57,301
									0		
Total Conting	gency	224,183	15,144	117,815	500	662	600	50,600	50,100	306,701	57,301
Grand Total	Special Fund Revenues	10,167,364	10,129,774	11,446,312	10,186,864	7,179,837	9,518,546	10,456,595	269,731	12,697,547	10,225,099

Jo Daviess County Special Fund Revenues as projected FY2019 - \$10,456,595



SUMMARY OF SPECIAL FUNDS **EXPENDITURES** PROPOSED ANNUAL BUDGET FY2019 Year Ending FY2019 Year Ending Year Ending Year Ending Year Ending Nov.31 Nov. 30 Nov. 30 Nov. 30 Nov. 30 Difference Est. Fund Balance 2015 2016 2017 2018 2019 12/1/2018 11/30/2019 from ACTUAL ACTUAL ACTUAL Budget 10-mo Actual Est. Actual Proposed previous year BEGINNING ENDING Public Safety 323,585 328,898 194,950 428,846 182,844 458,107 741,993 702,234 248,346 29,261 3.098,797 3,448,263 3,609,393 3,432,617 (176,776) 3,647,654 3,393,203 Public Works 2,973,936 2.294.480 3,052,823 Hlth, Educ, & SS 3,286,442 2,264,563 3,144,220 3,034,922 1,717,296 2,206,303 2,849,302 (185,620) 2,081,955 1,670,871 Econ. & Physical Develop. & Plan. 987,146 994,843 1,829,903 978,659 642,275 978,787 978,659 442,574 443,274 Capital Investment 493,909 952,758 1,300,663 3,068,184 945,248 1,425,982 2,948,336 (119,848)3,176,172 1,748,074 420,464 597,911 641,740 780,698 525,642 719,329 987,017 206,319 877,498 869,506 Special Funds 1,179,138 1,212,968 1,216,952 1,418,795 1,107,218 1,412,864 1,404,984 (13,811) 1,423,000 1,340,637 Employee Benefit & Insurance Contingencies 205,402 26,036 325,000 28,100 25,952 300,000 (25,000) 306,701 57,301 Total 9,664,620 9,656,140 11.802,727 13,644,497 7,443,103 10,070,386 13,359,022 (285,475) 12,697,547 10,225,099 Detail of above totals 41000 Public Safety 007-41128 ETSB/911 Fund 308,183 306,491 181,984 331.844 126,535 208,346 336,080 4.236 629,041 636,737 009-41129 Sheriff's Forfeiture Fund 3.405 6.732 6.956 19.700 17.314 24.700 11.500 (8.200)3.696 5.466 7.222 52,429 52,429 019-41121 JDC Sheriff DUI Fund 8.299 1.789 41.000 37,995 8,500 7,500 (33.500)40.000 40,000 072-41132 JDC Natural Hazard Mitigation Fund 0 0 0 0 0 4 051-42134 State's Attorney Drug Forfeiture Fund 0 0 0 3,500 0 3,500 3,675 675 0 0

0

0

0

0

2,376

1,845

194,950

1,701,035

398,162

411,704

937,362

3,448,263

754,022

959,548

116,689

348,613

81.283

3,679

38,966

841,420

3,144,220

1,647,009

1,829,903

182,345

549

0

8,000

5,000

9,870

5,000

4,932

428,846

1,644,613

524,780

660,000

780,000

3,609,393

1.084,700

158,223

348,797

81.157

37,622

335,000

974,423

3.034.922

978,659

978,659

0

0

15,000

0

0

0

0

0

0

0

0

0

0

182,844

1,287,992

466,669

145,271

394,549

2,294,480

568,888

86.159

1.585

257,113

64,841

37,622

701.087

1,717,296

642,275

642,275

0

0

0

0

1,000

074-42134 State's Attorney Records Automation Fund

069-41131 County Jail Medical Costs Fund

068-41133 JDC Sobriety Court Fund

077-42133 E-Citation Fund

Total Public Safety

43000 Public Works

Total Public Works

Total Hlth, Educ, & SS

078-42133 Law Library Fund

081-42135 Unclaimed Bail Fund

082-42136 Drug Addiction Fund

002-43141 County Highway Fund

006-43142 County Motor Fuel Tax Fund

008-43143 Federal Aid Matching Fund

011-43145 County Aid to Bridges Fund

44000 Health, Education & Social Services

025-44155 Dog Fund (closed 12.31.15)

014-44156 708 Mental Health Fund

023-44158 Extension Education Fund

026-44152 Home Health Care Fund (closed 12.31.16)

022-44160 HHC Memorial Fund (closed 12.31.16)

046-44162 Public Health Catastrophic Emergency

45000 Econ. & Physical Development & Planning

056-34721 State LTCB Matching Grant Fund

034-45165 Rentech Energy Escrow Fund (closed 11.15.17)

027-45161 Tourism Promotion Fund

Total Econ. & Physical Develop. & Plan.

071-44163 Jo Daviess County Transit Fund 080-44165 County Pet Population Fund

005-44151 Public Health Emergency Preparedness Fund

003-44151 Public Health Fund

020-44154 Animal Control Fund

0

0

0

0

0

0

323,585

1,364,583

607,866

115,766

885,721

2,973,936

706,755

459,282

84,957

346,038

81,314

36,890

1.571.206

3,286,442

905,010

82,136

987,146

0

0

3,698

0

0

0

0

4,762

3,691

328,898

1,623,110

547,263

194,150

734,274

3,098,797

749,978

157,373

85,242

1.585

347,084

81,150

38,192

803,959

2,264,563

888.447

106,396

994,843

10,000

5 000

25.000

4,595

10,000

4,932

458,107

1,727,047

525,570

660,000

520,000

3,432,617

904,716

149,975

354,484

81,189

37,290

345,000

970,648

2.849,302

978,659

978,659

0

0

6,000

0

0

0

2,000

15,130

4,595

5,000

29,261

82,434

(260,000)

(176,776)

(179,984)

0

0

32

0

(332)

10.000

(3,775

(9,000

(185,620)

0

0

0

(8,248)

5,687

790

0

0

0

0

9,344

1.091

23,618

4,595

9,243

4,958

741,993

1,183,099

627,927

395,316

3,647,654

621,435

133,943

45,224

23,829

338,361

913,152

2.081.955

442,572

442,574

0

6.010

(0)

0

(0)

1.441.313

300

844

-1,382

2,100

26

600

702,234

1,079,923

617,357

1.152,993

542,931

3,393,203

491,352

88,543

39,824

23,889

(5,776)

7,110

1.025.928

1,670,871

443,272

443,274

0

(0)

0

(0)

4,643

93

0

0

0

4,800

2,000

248,346

1,553,426

524,397

230,000

745,000

3,052,823

721,915

139,252

341,300

81,189

37,622

885,025

2,206,303

978,787

978,787

0

0

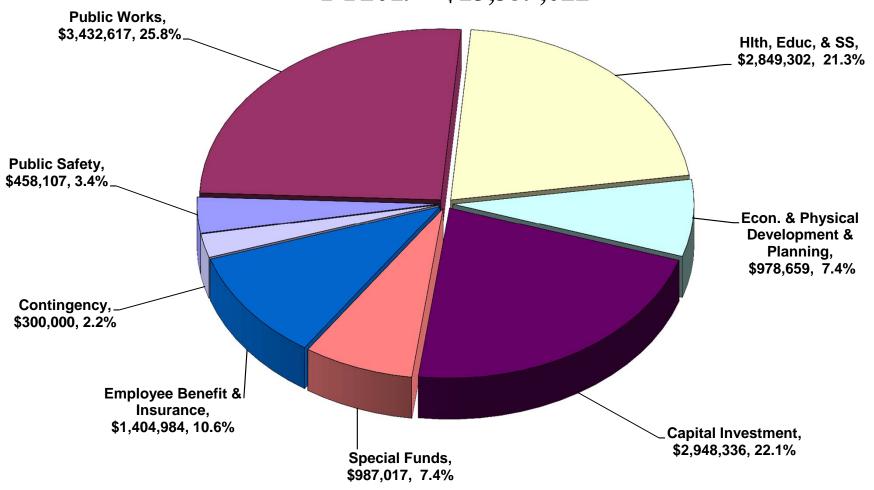
0

0

0

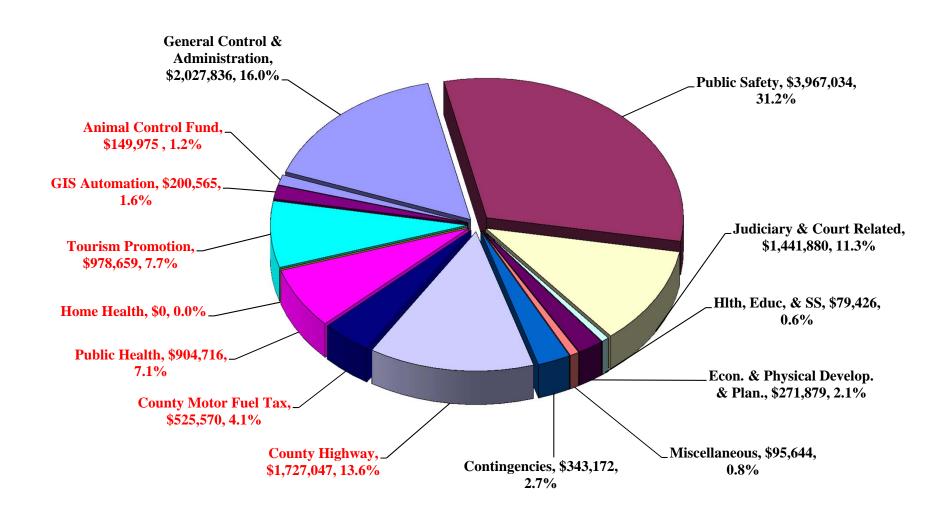
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		FY2	
		Nov.31	Nov. 30	Nov. 30		Nov. 30		Nov. 30	Difference	Est. Fund	Balance
		2015	2016	2017		2018		2019	from	12/1/2018	11/30/2019
		ACTUAL	ACTUAL	ACTUAL	Budget	10-mo Actual	Est. Actual	Proposed	previous year	BEGINNING	ENDING
	l Investment										
042-46171	General Capital Investment Fund	171,522	192,608	98,623	184,780	39,785	60,000	219,816	35,036	179,278	38,585
	General Capital Equip. Rplc. Fund	74,720	196,909	212,568	228,923	89,463	113,721	195,005	(33,918)	308,762	227,991
	Public Health Capital Investment Fund	4,000	20,993	180,143	1,161,335	443,060	447,390	1,105,650	(55,685)	798,617	38,917
	Highway Capital Investment Fund	0	262,840	352,436	449,500	251,303	362,763	490,000	40,500	488,643	301,643
	Tourism Capital Development Fund	0	0	0	92,128	0	92,128	0	(92,128)	200,325	200,525
	Economic Development Invest. Fund	17,620	37,649	39,936	582,218	15,410	15,410	617,315	35,097	755,529	543,714
	HHC Capital Equipment Fund (closed 12.31.17)	0	0	51,271	0	0	0	0	0	(0)	(0)
	Sheriff Vehicle Fund	102,356	76,255	106,333	171,500	40,138	141,500	121,500	(50,000)	38,206	11,356
064-46180	GIS Capital Equipment & Investment Fund	4,424	46,905	21,788	10,000	6,795	5,270	11,250	1,250	76,664	101,833
	Emergency Services Communications	119,267	118,599	237,565	187,800	59,295	187,800	187,800	0	227,616	168,050
075-46181	ETSB Capital Equipment & Investment Fund	0	0	0	0	0	0	0	0	102,534	115,461
Total Capital	Investment	493,909	952,758	1,300,663	3,068,184	945,248	1,425,982	2,948,336	(119,848)	3,176,172	1,748,074
47000 Specia											
	Election Equipment Fund	0	0	0	11,000	0	0	31,000	20,000	31,629	31,629
	Recorder Automation Fund	26,676	35,737	45,087	85,000	32,916	85,000	89,000	4,000	108,470	62,898
	County Clerk Automation Fund	2,569	756	4,633	5,000	360	5,000	5,000	0	42,437	42,671
029-47183	Circuit Clerk Automation Fund	31,831	27,818	57,879	74,732	61,689	74,506	85,604	10,872	81,456	33,852
	Court Document Storage Fund	11,208	10,596	21,926	30,000	8,559	30,000	65,000	35,000	202,511	173,511
	Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	50,303	40,653
	Circuit Clerk Operations & Admin. Fund	1,901	3,098	3,207	4,000	2,911	4,000	4,200	200	27,318	26,818
	County Treasurer Automation Fund	616	1,774	1,316	4,500	2,138	4,500	4,500	0	9,913	9,913
033-47187	Probation Services Fund	29,666	27,151	24,677	43,400	21,392	29,500	68,600	25,200	63,722	44,663
	Probation EMHD Fund	0	0	0	3,879	0	0	3,879	0	3,879	0
	GIS Automation Fund	143,477	186,096	166,237	171,118	144,107	171,400	200,565	29,447	61,167	60,287
	Special Services Area #1 Fund	71,256	73,047	77,987	79,000	64,020	79,000	81,000	2,000	0	0
044-47192		58,275	58,052	56,046	59,600	47,892	59,606	61,700	2,100	0	0
	Special Services Area #5 Fund	28,009	28,224	28,511	28,419	22,378	28,374	28,419	0		0
	Special Services Area #6 Fund	0	130,731	131,500	133,050	104,651	131,943	133,050	0	0	243,929
	Small Rental Properties Program	0	0						0		0
	Sale in Error Fund	0	0	0	10,000	0	0	100,000	90,000	136,964	47,544
	Coroner's Equipment & Operations Fund	4,980	2,260	377	8,000	1,155	2,500	5,500	(2,500)	46,782	46,191
079-47204	Juvenile Justice Fund	0	2,571	12,357	20,000	1,473	4,000	10,000	(10,000)	10,947	4,947
Total Special	! Funds	420,464	597,911	641,740	780,698	525,642	719,329	987,017	206,319	877,498	869,506
						-					-
	oyee Benefit & Insurance										
	Social Security Fund	298,507	307,109	312,556	338,510	263,317	338,510	347,105	8,595	202,317	192,391
	IL Municipal Retirement Sys. Fund	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)	410,771	431,306
017-48118	Insurance Fund	326,784	327,820	327,173	404,564	336,925	398,633	436,129	31,565	809,911	716,939
Total Emplo	yee Benefit & Insurance	1,179,138	1,212,968	1,216,952	1,418,795	1,107,218	1,412,864	1,404,984	(13,811)	1,423,000	1,340,637
40000 C :											
49000 Conti		0	205 402	26.026	225 000	20 100	25.052	200.000	(25,000)	206 701	57.201
016-49197	Contingency Fund	0	205,402	26,036	325,000	28,100	25,952	300,000	(25,000)	306,701	57,301
Total Contin	gency	0	205,402	26,036	325,000	28,100	25,952	300,000	(25,000)	306,701	57,301
C1 T + 1	C	0 *** ***	0 /8/ 1/2	11 000 ===	12 < 11 10=	F 110 105	10.000.201	12 250 000	(205 455)	10 (05 51-	10.000.000
Grand Total	Special Fund Expenditures	9,664,620	9,656,140	11,802,727	13,644,497	7,443,103	10,070,386	13,359,022	(285,475)	12,697,547	10,225,099

Jo Daviess County Special Fund Expenditures as projected FY2019 - \$13,359,022



Jo Daviess County FY2019 BUDGET - All Operating Fund Expenditures - \$12,713,403

(Includes GF and Operational Special Funds)



Fund Description

Highway Fund (fund number 002). This Fund is used to operate the County Highway Department, including, but not limited to: salaries; supplies; and purchase of machinery and/or equipment. Property and sales taxes, sale of materials, reimbursement from townships and interest income support this Fund. The County Engineer authorizes expenditures from the Fund. This Fund was established under the authority of 605 ILCS 5/5-601.

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the minimum fiscal year end fund balance policy for this operational fund is to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the department's operations, to ensure against revenue short falls and fluctuations in revenue receipts, and to provide funding for unforeseen emergencies.

For FY2019 an estimated 4 months of operating expense is required to be retained in this fund. Therefore \$576,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in the fund and not scheduled for expense in the period.

002 Cou	nty Highway Fund		Est. Fund Balance	ending FY2018:		\$1,183,099			
				REVENUES					
				KEVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES	1,041,261	1,039,172	1,071,953	1,129,330	901,557	1,128,800	1,180,388	51,058
	LICENSES & PERMITS INTERGOVERNMENTAL REVENUES	1,710	1,950 187,882	1,770	2,000	1,850	3,000	3,000	1,000
	SERVICE CHARGES	205,603	187,882	180,893	174,081	165,579	189,938	189,938	15,857
	OTHER	104,775	51,606	49,578	40,000	30,069	46,495	46,000	6,000
	OTHER FINANCING	5,465	7,780	7,425	10,000	22,184	7,500	7,500	(2,500
	INTERFUND TRANSFER TOTAL REVENUES	296,234 1,655,049	201,245 1,489,635	196,801 1,508,420	197,045 1,552,456	42,128 1,163,367	192,145 1,567,878	197,045 1,623,871	71,415
	TOTAL REVEROES	1,000,049	1,407,003	1,500,420	1,552,450	1,100,007	1,507,670	1,020,071	71,410
	Taxes								
31110	Property taxes	1,041,261	1,039,172	1,071,953	1,129,330	901,557	1,128,800	1,180,388	51,058
32315	LICENSES & PERMITS Permits	1,710	1,950	1,770	2,000	1,850	3,000	3,000	1,000
32313	INTERGOVERNMENTAL REVENUES	1,710	1,750	1,770	2,000	1,830	3,000	3,000	1,000
34410	County Sales Tax (1%)	205,603	187,882	180,893	174,081	165,579	189,938	189,938	15,857
34733	IEMA Reimbursement	0	0	0	0	0	0	0	
34936	FEMA Reimbursement SERVICE CHARGES	0	0	0	0	0	0	0	0
36703	County Map Sales	0	0	0	0	0	0	0	
	OTHER								
38110 38123	Interest Fuel Reimbursement	3,008 28,978	2,847 21,908	3,000 17,839	2,000 18,000	1,693 13,867	2,000 25,000	2,000 25,000	7,000
38136	Purchasing Card Rebate	35	21,908	103	18,000	15,867	23,000	23,000	7,000
38157	Workers Comp Proceeds	0	4,404	7,548	0	571	495	0	0
38158	Reimb from Railroads	50,715	0	0	0	0	0	0	
38217 38910	Insurance Settlement Payment Miscellaneous Income	9,195 12,844	4,087 18,275	2,380 18,708	2,000 18,000	3,384 10,555	1,000 18,000	1,000 18,000	(1,000
36910	OTHER FINANCING	12,844	16,273	16,706	18,000	10,333	18,000	18,000	0
39120	Reimb. from Townships	5,465	7,780	7,425	10,000	22,184	7,500	7,500	(2,500
	INTERFUND TRANSFER								
39922 39116	From GF for Building & Zoning Proceeds from Sale of Property	7,045	7,045	7,045	7,045 0	7,045 0	7,045	7,045	0
39917	From MFT for equipment rental	100,000	0	0	0	0	0	0	
39929	Transfer in From Capital Investments	0	0	0	0	0	0	0	
39930 39944	From Township MFT From County Bridge Fund	39,189 150,000	44,200 150,000	39,756 150,000	40,000 150,000	35,083	35,100 150,000	40,000 150,000	0
3//11	TOTAL REVENUES	1,655,049	1,489,635	1,508,420	1,552,456	1,163,367	1,567,878	1,623,871	71,415
002-4314	11 County Highway Department								
				EXPENDITUR	FC				
				EXPENDITUR	ES				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
	PERSONNEL	614,889	649,636	715,922	836,147	630,431	792,300	876,085	39,938
	TRAINING & PROFESSIONAL DEV. COMMODITIES	3,898 429,322	3,870 263,100	2,941 231,754	4,600 278,700	1,725 223,301	2,568 299,700	16,900 306,500	12,300 27,800
	CONTRACTUAL SERVICES	121,771	120,655	119,295	133,200	102,571	116,892	134,000	800
	CAPITAL OUTLAY	158,715	0	0	0	0	0	0	0
	OTHER TOTAL EXPENDITURES	35,988	585,849	631,123	391,966	329,964	341,966	393,562	1,596
	TOTAL EXPENDITURES	1,364,583	1,623,110	1,701,035	1,644,613	1,287,992	1,553,426	1,727,047	82,434
	PERSONNEL								
401	Salaries - Full-time	397,698	412,399	438,484	504,443	391,096	490,000	545,799	41,356
402 403	Salaries - Per diem Salaries - Part-time & Temporary	22,226	34,068	41,001	22,000	27,785	20,000	22,000	0
403	Salaries - Part-time & Temporary Salaries - Overtime	28,931	21,551	39,280	50,000	38,719	40,000	51,350	1,350
	Health Insurance	88,005	102,020	110,464	150,105	91,305	142,000	153,154	3,049
411	Unemployment Insurance								(
412	*** 1 1 0 7			29,648	35,739	26,617	33,000	38,387	2,648
412 413	Worker's Comp. Insurance Social Security Contribution	25 417	26 200						
412	Worker's Comp. Insurance Social Security Contribution Medicare Contribution	25,417 5,944	26,308 6,153	6,934	8,358	6,225	7,800	8,978	620
412 413 421 422 431	Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	5,944 42,154	6,153 42,256	6,934 43,773	60,102	43,370	54,000	50,817	(9,285
412 413 421 422 431 441	Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	5,944 42,154 4,513	6,153 42,256 4,857	6,934 43,773 6,338	60,102 5,300	43,370 5,313	54,000 5,500	50,817 5,500	(9,285 200
412 413 421 422 431	Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	5,944 42,154	6,153 42,256	6,934 43,773	60,102	43,370	54,000	50,817	(9,285 200
412 413 421 422 431 441	Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	5,944 42,154 4,513	6,153 42,256 4,857	6,934 43,773 6,338	60,102 5,300	43,370 5,313	54,000 5,500	50,817 5,500	620 (9,285 200 0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
503	Dues Title	767	817	868	900	881	868	900	0
504	Publications Publications	707	017	000	700	001	000	700	0
505	Tuition Reimbursement								0
303	COMMODITIES								0
601	Maintenance Supplies	247,604	118,032	95,021	120,000	78,973	120,000	120,000	0
	**		- /			,	,	,	0
602	Janitorial Supplies	1,498	1,940	1,881	2,000 40,000	1,673	2,000	2,000	0
603	Operating Supplies	32,748	38,859	39,570	,	30,410	40,000	40,000	
604	Computer Supplies	3,019	2,585	3,447	3,200	3,157	3,200	3,000	(200)
605	Office Supplies	2,726	2,545	2,262	3,000	2,395	3,000	3,000	0
606	Minor Equipment & Small Tools	5,657	5,834	3,791	10,000	2,853	6,000	8,000	(2,000)
611	Automotive Fuel/Oil	135,584	92,844	85,255	100,000	103,367	125,000	130,000	30,000
621	Print Materials	486	461	526	500	474	500	500	0
	CONTRACTUAL SERVICES								
701	Maintenance Service	55,010	53,944	41,448	50,000	23,226	45,000	50,000	0
702	Professional Service	7,312	11,905	19,797	13,000	21,369	13,000	15,000	2,000
703	Postage	8,309	8,120	8,127	8,000	7,950	8,000	8,000	0
704	Telephone & Electronic Communications	7,379	7,788	7,385	8,000	6,342	7,500	8,000	0
705	Publishing	2,029	1,793	1,276	2,200	920	2,000	2,000	(200)
706	Printing								0
711	Utilities	28,673	26,684	28,334	40,000	30,548	32,000	40,000	0
712	Garbage Disposal	1,284	1,317	1,372	2,000	1,160	1,400	2,000	0
719	Other Service Charges		·	·					0
721	Liability Insurance	10,818	6,172	6,572	7,000	6,492	6,492	7,000	0
722	General Insurance				.,	-, -	-,-	.,	0
724	Rentals	957	2,932	4,983	3,000	4,565	1,500	2,000	(1,000)
,	CAPITAL OUTLAY	70,	_,,,,	.,,	-,	-,	-,	_,	(-,)
801	Land	0	0	0	0	0	0	0	0
805	Buildings	23,205	0	0	0	0	0	0	0
810	Equipment	100,537	0	0	0	0	0	0	0
815	Furniture	0	0	0	0	0	0	0	0
820	Vehicle	34,972	0	0	0	0	0	0	0
830	Highways	34,972	U	0	U	0	0	U	0
890	• ,								0
090	Other Improvements OTHER								0
901		0	0	0	50,000	0	0	50,000	0
	Contingency Misseller across Expenses	0		0		0	0	50,000	0
905	Miscellaneous Expense		0		0	0			
910	Intergovernmental Agreement	0	0	0	0		0	0	0
990	Interfund Transfer	35,988	585,849	631,123	341,966	329,964	341,966	343,562	1,596
	TOTAL	1,364,583	1,623,110	1,701,035	1,644,613	1,287,992	1,553,426	1,727,047	82,434
	Revenues Over (Under) Expenditures	290,466	(133,475)	(192,615)	(92,157)	(124,625)	14,452	(103,176)	(11,019)
	Fund Balance, beginning of year	1,204,271	1,494,737	1,361,262	1,168,647	1,168,647	1,168,647	1,183,099	14,452
	Estimated Fund Balance, end of year	1,494,737	1,361,262	1,168,647	1,076,490	1,044,022	1,183,099	1,079,923	3,433

Fund Description

Public Health Fund (fund number 003). This Fund is used for Public Health expenses. The Fund is supported by the Public Health property tax levy and funds from the Illinois Department of Public Health, Illinois Department of Human Services, and various State or Federal grant sources. The County Board of Health has management control of the Fund with the Public Health Administrator authorizing each expenditure. This Fund was established under the authority of State Statutes for Referendum Health Department 2310/55.05 (55 ILCS 5/5 25001 & 55 ILCS 5/5 25003).

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the minimum fiscal year end fund balance policy for this operational fund is to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the department's operations, to ensure against revenue short falls and fluctuations in revenue receipts, and to provide funding for unforeseen emergencies.

For FY2019, an estimated four (4) months of operating expense is required to be retained in this fund. Therefore \$302,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

003 Pub	lic Health Fund	1	Est. Fund Balance	ending FY2018:		\$491,352			
				REVENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES	217,220	323,065	323,583	340,902		340,902	340,750	(152)
	INTERGOVERNMENTAL REVENUES SERVICE CHARGES	117,061 91,266	127,247 98,906	136,621 100,390	106,951 398,750	65,107 89,249	108,671 107,500	125,253 267,800	18,302 (130,950)
	OTHER REVENUES	9,128	9,997	17,455	14,796		6,500	3,540	(11,256)
	OTHER FINANCING SOURCES	50,090	51,392	38,966	137,622	137,622	137,622	37,290	(100,332)
	TOTAL REVENUES	484,764	610,606	617,015	999,021	569,906	701,195	774,633	(224,388)
									0
24440	TAXES	245 220	222.055	222 502	240.002	252 440	240.002	240 550	0
31110	Property taxes INTERGOVERNMENTAL REVENUES	217,220	323,065	323,583	340,902	272,148	340,902	340,750	(152)
34711	Health Protection Grant	36,867	63,201	63,201	63,201	64,921	64,921	64,921	1,720
34713	Potable Water Grant	875	850	1,000	1,150	63	1,150	1,100	(50)
34714	Tanning Facility Grant	0	450	400	600	0	600	1,150	550
	IL Tobacco Free Grant	0	0	0	0		0	0	0
34722	Well Woman Program	250	0	0	0		0	0	0
34725 34728	Teen Parent Services Vector Control Grant	0 6,480	4,517	15,655	12,000	0 124	12,000	13,082	1,082
34728	Family Case Management Grant	0,480	4,517	15,655	12,000		12,000	13,082	1,082
34730	Death Certificate Surcharge	0	0	0	0		0	0	0
34811	Immunization Medicaid Match	0	19,635	13,818	10,000	0	10,000	15,000	5,000
34812	WIC Grant	0	0	0	0		0	0	0
34817	WIC Food Instrument Allocation	0	0	0	0		0	0	0
34813 34815	Family Planning Grant-St&Fed	0	0	0	0		0	0	0
34823	Emergency Preparedness Grant Body Art Program Grant	0	0	0	0		0	0	0
34826	Accreditation Standards	0	0	0	0		0	0	0
34829	ARRA Immunization Grant	0	0	0	0	0	0	0	0
34832	Cancer Coalition Grant	0	0	0	0		0	0	0
34836	Medical Reserve Corp Grant	3,500	0	0	0		0	0	0
34838 34918	Vaccine for Children IDPH/Cardiovascular	900	0	0	0		0	0	0
34919	Immunization Federal Grant	68,188	38,595	42,515	20,000	0	20,000	30,000	10,000
34936	FEMA Reimbursement	0	0	0	0		0	0	0
34938	Misc. Non Federal Grant	0	0	33	0	0	0	0	0
	SERVICE CHARGES								0
36510	Fees from Individuals Environmental Health Fees	8,171	10,111	13,530	15,000	7,554	10,000	15,000	17,000
36800 36801	Family Planning Fees	82,345 0	88,195 0	86,410	83,000	79,295 0	95,000	100,000	17,000
36804	School Contracts	0	0	0	0		0	0	
36806	Public Aid Fee's for FCM	0	0	0	0		0	0	0
36860	B&B Annual Inspection Fee	750	600	450	750	2,400	2,500	2,800	2,050
36807	Dental Progam Fees	0	0	0	300,000	0	0	150,000	(150,000)
38110	OTHER REVENUES Interest Income	2,711	2,143	1,750	1,700	1,309	1,400	1,700	0
	Space Rental/BEST & SCHD	6,400	6,600	11,273	12,996		5,000	1,740	(11,256)
38136	Purchasing Card Rebate	17	91	98	0	0	0	0	(11,230)
	Dubuque Racing Association	0	0	0	0	0	0	0	0
	Grant Revenue			4,330	0		0	0	
38870	AllKids program	0	0	0	0		0	0	
38880 38910	IDPH TB Program Misc Income	0	1,163	<u>0</u>	100		100	100	0
30710	OTHER FINANCING SOURCES	0	1,103	4	100	0	100	100	0
39117	Insurance Proceeds	0	0	0	0	0	0	0	0
39924	Rent/Utility from HHC	13,200	13,200	0	0	0	0	0	0
39943	Transfer in from Bio-terrorism	36,890	38,192	38,966	37,622	37,622	37,622	37,290	(332)
39945	Transfer in from PH Emer Resp Grant	0	0	0	0		0	0	0
39972	Transfer in from PH Capital Investment	0 484,764	610,606	617.015	100,000 999,021	100,000 569,906	100,000	774,633	())
	TOTAL REVENUES	484,764	010,000	617,015	999,021	309,906	701,195	//4,033	(224,388)
	I .								

002 4415	1 Dublic Health	Т	1						
UU3-4415	1 Public Health								
				EXPENDITUR	ES				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	469,481	519,869	508,896	883,312	427,417	518,700	678,010	(205,302)
	TRAINING & PROFESSIONAL DEV.	7,116	5,559	7,047	9,055	7,136	9,055	9,655	600
	COMMODITIES CONTRACTUAL SERVICES	77,616 45,247	62,748 49,403	70,337 54,767	30,850 87,000	17,119 50,118	30,850 92,000	30,250 127,000	(600) 40,000
	CAPITAL OUTLAY	2,314	10,091	8,096	3,000	1,596	3,000	7,000	4,000
	OTHER	104,981	102,308	104,880	71,483	65,503	68,310	52,801	(18,682)
	TOTAL EXPENDITURES	706,755	749,978	754,022	1,084,700	568,888	721,915	904,716	(179,984)
	BEDCONNEL								
401	PERSONNEL Salaries - Full-time	332,659	370,128	366,423	627,898	303,689	360,000	484,786	(143,112)
403	Salaries - Part-time & Temporary	1,527	1,181	4,300	2,689	13,978	11,000	19,344	16,655
405	Salaries - Overtime	0	0	0	0	0	0	0	0
	Health Insurance	64,421	71,740	64,952	123,129	47,110	59,000	81,063	(42,066)
412 421	Unemployment Insurance Social Security	5,769 20,144	5,210 22,406	4,364 21,861	6,000 39,096	19,530	6,000 25,000	6,000 30,623	(8,473)
421	Medicare Contribution	20,144 4,711	5,240	5,112	9,144	4,568	5,700	7,162	(1,982)
	Retirement Contribution (IMRF)	35,238	39,188	35,359	68,356	33,788	45,000	42,032	(26,324)
441	Uniform Allowance	0	441	977	2,000	512	2,000	2,000	0
451	Automobile Mileage	5,012	4,336	5,548	5,000	4,242	5,000	5,000	0
501	TRAINING & PROFESSIONAL DEV. Education & Training	659	1,015	1,631	1,500	883	1,500	1,500	0
502	Travel Expense	4,807	2,594	3,451	5,000	3,873	5,000	5,000	0
503	Dues	1,650	1,950	1,965	2,555	2,380	2,555	3,155	600
504	Publications	0	0	0	0	0	0	0	0
505	Tuition Reimbursement COMMODITIES	0	0	0	0	0	0	0	0
601	Maintenance Supplies	9	233	44	150	145	150	150	0
602	Janitorial Supplies	693	647	533	800	552	800	1,200	400
603	Operating Supplies	71,480	56,348	64,748	20,000	10,692	20,000	20,000	0
604	Computer Supplies	2,500	730	1,198	2,000	1,664	2,000	2,000	0
605 606	Office Supplies Minor Equipment & Small Tools	915 66	2,291 372	1,958 206	2,400 1,000	2,176 995	2,400 1,000	2,400 1,000	0
611	Automotive Fuel/Oil	1,782	1,130	1,063	2,500	895	2,500	1,500	(1,000)
	Print Materials	171	997	587	2,000	0	2,000	2,000	0
	CONTRACTUAL SERVICES								
701 702	Maintenance Service Professional Service	19,229 2,329	16,565	17,042 14,304	28,500 25,000	12,383 12,031	28,500 25,000	28,500 55,000	30,000
	Postage	1,278	8,280 1,067	1,687	2,500	1,034	2,500	2,500	30,000
704	Telephone & Electronic Communication	6,540	7,743	5,846	10,500	6,247	10,500	10,500	0
	Publishing	3,061	2,753	2,686	3,500	1,849	3,500	3,500	0
	Printing	646	509	466	1,500	641	1,500	1,000	(500)
	Utilities Garbage Disposal	8,630 2,734	7,980 3,751	7,754 3,389	10,000 3,500	11,662 2,753	15,000 3,500	20,000 4,000	10,000
	Other Service Charges	0	0	0	0	0	0	0	0
721	Liability Insurance	0	0	0	0	0	0	0	0
722	General Insurance	0	0	0	0	0	0	0	0
724	Rentals CAPITAL OUTLAY	802	754	1,593	2,000	1,517	2,000	2,000	0
801	Land	0	0	0	0	0	0	0	0
	Buildings	0	0	0	0	0	0	0	0
	Equipment	937	10,091	7,452	1,000	218	1,000	5,000	4,000
	Furniture Valida	1,378	0	644		1,378	2,000	2,000	0
820 890	Vehicle Other Improvements	0	0	0	0	0	0	0	0
370	OTHER OTHER	0	U	U	0	0	Ů	0	0
902	WIC Food Instrument Distribution	0	0	0		0	0		
901	Contingency	0	0	0			0		0
905 907	Miscellaneous B&B Fire Dept Inspections	687 150	3,440 150	399	500 500	190	500 500	500 450	(50)
910	Intergovernmental Agreement	0	0	0					
914	E/Health Well Sealing	0	0	0		0	0		0
990	Interfund Transfer	104,144	98,718	104,481	70,483	65,313	67,310	51,851	(18,632)
	TOTAL EXPENDITURES	706,755	749,978	754,022	1,084,700	568,888	721,915	904,716	(179,984)
	Revenues over (under) expend.	(221,991)	(139,372)	(137,008)	(85,679)	1,018	(20,720)	(130,083)	(44,404)
	revenues over (unuer) expenu.	(221,991)	(139,372)	(137,008)	(83,079)	1,018	(20,720)	(130,083)	(44,404)
	Fund balance, beginning of year	1,140,525	918,534	779,162	642,155	642,155	642,155	621,435	(20,720)
									-
	Fund balance, end of year	918,534	779,162	642,155	556,476	643,172	621,435	491,352	(65,124)

Fund Description

Public Health Emergency Preparedness Fund (fund number 005). This fund is to cover expenses related to planning and dealing with Public Health emergencies. This would include upgrading and maintaining 24/7 response for emergency situations, communicable disease surveillance, health alert network, Public Health mutual aide, siren alerts, internet capability and risk communication devices and Public Health responses to national and global health concerns. This fund is established to track federal and state grant money related to public health emergency preparedness.

REVENUES	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	REVENUES	Nov. 30, N	105 Full Election Charles Full Est. Full Balance change F 12010.	100 Tubile Health Emergency Preparedness Fund Est. Fund Baiance chaing F12010.	705 Tubit Heatif Emergency Frepareuress Fund Est. Fund Balance change F12010.			05 Public Health Emergency Preparedness Fund Est. Fund Balance ending FY2018: \$ 23.829
Year Ending	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	ding Year Ending Nov. 30, N	Year Ending Nov. 30,				REVENUES		05 Public Health Emergency Preparedness Fund Est. Fund Balance ending FY2018: \$ 23,829
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, N	DEVENUES	REVENUES	REVENUES			
Nov. 30, Nov. 30,	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2016 2017 2018 2019 Change	Nov. 30, N	REVENUES				REVENUES	REVENUES
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 (2 (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19		Von Ending Von Ending Von Ending Von Ending Von Ending	Von Ending Von Ending Von Ending Von Ending Von Ending Von Ending			
OTHER REVENUES	37,350 (3 37,350 (3 37,290 (3 60 0 0 0 0 0 0 0 0 0	13,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0	OTHER REVENUES 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) INTERFUND TRANSFER 0 0 0 0 0 0 0 0 TOTAL REVENUES 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) OTHER REVENUES	Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending				Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending	Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending
INTERFUND TRANSFER	37,350 (3 37,350 (3 37,290 (3 60 0 0 0 0	0 37,850 (332) (3	INTERFUND TRANSFER	Year Ending	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change
INTERFUND TRANSFER	37,350 (3 37,350 (3 37,290 (3 60 0 0 0 0	0 37,850 (332) (3	INTERFUND TRANSFER	Year Ending	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change
OTHER REVENUES 41,879 31,927 45,717 37,622 21,945 37,622 34815 Bio-Terrorism Grant 41,879 31,927 45,717 37,622 21,945 37,622 34839 Ebola Grant 1,521 5,772 0 0 0 0 0 38110 Interest income 55 78 68 60 67 54 38112 CD Interest 0 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0 0 0	37,290 (3 0 60 0 0 0 0	41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER REVENUES State of the processing of th	Year Ending Nov. 30, Nov.	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19	Year Ending Nov. 30, N	Year Ending Nov. 30, N
34815 Bio-Terrorism Grant 41,879 31,927 45,717 37,622 21,945 37,622 34839 Ebola Grant 1,521 5,772 0 0 0 0 38110 Interest income 55 78 68 60 67 54 38112 CD Interest 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0 0	0 60 0 0	1,521 5,772 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34815 Bio-Terrorism Grant 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 34839 Ebola Grant 1,521 5,772 0 0 0 0 0 0 0 0 38110 Interest income 55 78 68 60 67 54 60 0 38112 CD Interest 0	Year Ending	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title	Nov. 30, N	Year Ending Nov. 30,	Year Ending Nov. 30, Nov
34815 Bio-Terrorism Grant 41,879 31,927 45,717 37,622 21,945 37,622 34839 Ebola Grant 1,521 5,772 0 0 0 0 38110 Interest income 55 78 68 60 67 54 38112 CD Interest 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0 0	0 60 0 0	1,521 5,772 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34815 Bio-Terrorism Grant 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 34839 Ebola Grant 1,521 5,772 0 0 0 0 0 0 0 0 38110 Interest income 55 78 68 60 67 54 60 0 38112 CD Interest 0	Year Ending	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title	Nov. 30, N	Year Ending Nov. 30, Nov	Year Ending Nov. 30, Nov. 30
38110 Interest income 55 78 68 60 67 54 38112 CD Interest 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	60 0 0 0	55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38110 Interest income 55 78 68 60 67 54 60 0 38112 CD Interest 0 0 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 0 0 0 0 INTERFUND TRANSFER	Year Ending	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30,	Year Ending Nov. 30, Nov
38112 CD Interest 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38112 CD Interest 0 0 0 0 0 0 0 38910 Miscellaneous Income 0	Year Ending Nov. 30,	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Nov. 30	Year Ending Nov. 30, Nov
38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	0 0	0 0 0 0 0 0 0 0 0 0 0	38910 Miscellaneous Income 0 <td> Year Ending Year Ending </td> <td> Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 </td> <td> Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 </td> <td> Nov. 30, N</td> <td> Year Ending Nov. 30, N</td> <td> Year Ending Nov. 30, N</td>	Year Ending	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19	Nov. 30, N	Year Ending Nov. 30, N	Year Ending Nov. 30, N
INTERFUND TRANSFER	0	0 0 0 0 0 0 0 0 0	INTERFUND TRANSFER	Year Ending	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, No	Year Ending Nov. 30, Nov. 3
39928 Capital Improvement Fund Transfer 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	0			Year Ending Nov. 30, N	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, N	Year Ending Nov. 30, N
			organical interpretation of the control of the cont	Year Ending	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, Nov. 30	Year Ending
TOTAL REVENUES 43,455 37,777 45,785 37,682 22,012 37,676	37,350 (3			Vear Ending Nov. 30, N	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, Nov	Year Ending
				Year Ending Nov. 30, Nov. 30	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending	Year Ending
			TOTAL REVENUES 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332)	Year Ending Nov. 30, Nov. 30	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending	Year Ending
005-44151 Public Health Emergency Preparedness Fund			TOTAL REVENUES 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332)	Year Ending Nov. 30, Nov. 30	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending	Year Ending
EVDENINTUDES				Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Year Ending Nov. 30, Nov.	Year Ending Nov. 30, Nov. 3
EATEMPTURES		EVENINTHES	05-44151 Public Health Emergency Preparedness Fund	Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov. 30,	Nov. 30, N	Nov. 30, N	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Act. No. Act. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19	Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending Nov. 30, No	Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov. 30,
		EXPENDITURES	05-44151 Public Health Emergency Preparedness Fund	Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov. 30,	Nov. 30, N	Nov. 30, N	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Act. No. Act. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19	Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending Nov. 30, No	Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov. 30,
		ding Year Ending Year Ending Year Ending Year Ending Year Ending	05-44151 Public Health Emergency Preparedness Fund EXPENDITURES Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending	Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov. 30,	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov. 30,	Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov. 30,
		ding Year Ending Year Ending Year Ending 80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of	05-44151 Public Health Emergency Preparedness Fund EXPENDITURES Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending Nov. 30,	Year Ending Nov. 30, No	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Year Ending Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov	Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending Nov. 30, Nov. 30
NOV. TO. NOV. THE NOTE OF THE NOTE OF THE NOTE OF THE NOV. TO.	ROTOSED TO TO	ding Year Ending Year Ending Year Ending 80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 5 2016 2017 2018 2019 Change		Vear Ending	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Vear Ending	Year Ending
PERSONNEL 0 0 0 0 0 0	0	ding Year Ending Year Ending Year Ending 80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 5 2016 2017 2018 2019 Change		Vear Ending	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Vear Ending	Year Ending
		ding Year Ending Year Ending Year Ending Year Ending 10, Nov. 30, Nov. 30, <td< td=""><td> 05-44151 Public Health Emergency Preparedness Fund</td><td> Year Ending Nov. 30, Nov. 30, </td><td> Nov. 30, Nov. 30,</td><td> Nov. 30, Nov. 30,</td><td> Nov. 30, N</td><td> Year Ending</td><td> Year Ending Nov. 30, N</td></td<>	05-44151 Public Health Emergency Preparedness Fund	Year Ending Nov. 30,	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, N	Year Ending	Year Ending Nov. 30, N
	0	ding Year Ending Year Ending Year Ending 10, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 5 2016 2017 2018 2019 Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O5-44151 Public Health Emergency Preparedness Fund	Vear Ending	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Year Ending	Year Ending
CONTRACTUAL SERVICES 0 0 0 0 0	0	ding Year Ending Year Ending Year Ending Year Ending 10, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 5 2016 2017 2018 2019 Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O5-44151 Public Health Emergency Preparedness Fund	Vear Ending	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Year Ending	Vear Ending
CONTRACTUAL SERVICES 0 0 0 0 0 0 0 0 0			O5-44151 Public Health Emergency Preparedness Fund		Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Year Ending	
CAPITAL OUTLAY 0 0 0 0 0 0 OTHER 36,890 38,192 38,966 37,622 37,622 37,622	0 0 0 37,290 (3		O5-44151 Public Health Emergency Preparedness Fund	Year Ending	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30,	Vear Ending	Year Ending
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0	0 0 0 37,290 (3		O5-44151 Public Health Emergency Preparedness Fund	Year Ending	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30,	Vear Ending	Year Ending
CAPITAL OUTLAY 0 0 0 0 0 0 OTHER 36,890 38,192 38,966 37,622 37,622 37,622 TOTAL EXPENDITURES 36,890 38,192 38,966 37,622 37,622 37,622	0 0 0 37,290 (3		O5-44151 Public Health Emergency Preparedness Fund	Vear Ending	Nov. 30,	Nov. 30,	Nov. 30,	Vear Ending	Vear Ending
CAPITAL OUTLAY 0 0 0 0 0 0 OTHER 36,890 38,192 38,966 37,622 37,622 37,622	0 0 0 37,290 (3		05-44151 Public Health Emergency Preparedness Fund	Vear Ending	Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Vear Ending	Vear Ending
CAPITAL OUTLAY	0 0 0 37,290 (3		O5-44151 Public Health Emergency Preparedness Fund		Nov. 30,	Nov. 30, Nov. 30,	Nov. 30,	Vear Ending	Vear Ending
CAPITAL OUTLAY	0 0 0 37,290 (3		O5-44151 Public Health Emergency Preparedness Fund		Nov. 30,	Nov. 30,	Nov. 30,	Vest Ending	Vear Ending
CAPITAL OUTLAY	0 0 0 37,290 (3		05-44151 Public Health Emergency Preparedness Fund		Nov. 30,	Nov. 30,	Nov. 30,	Year Ending	
CAPITAL OUTLAY	0 0 0 37,290 (3		Statistics Public Health Emergency Preparedness Fund	Vear Ending	Nov. 30,	Nov. 30,	Nov. 30,	Vear Ending Vear Ending Vear Ending Vear Ending Nov. 30, Nov. 30,	Vear Ending
CAPITAL OUTLAY	0 0 0 37,290 (3			Vear Ending	Nov. 30,	Nov. 30,	Nov. 30,	Vear Ending	Vear Ending
CAPITAL OUTLAY	0 0 0 37,290 (3		Statistic Public Health Emergency Preparedness Fund	Verr Ending	Nov. 30,	Nov. 30,	Acet. No. Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Change Acet. No. Acet. Tele	Verr Ending	Verr Ending
CAPITAL OUTLAY	0 0 0 37,290 (3			Vear Ending	Nov. 30,	Nov. 30,	Nov. 30,	Verr Ending	Vear Ending
CAPITAL OUTLAY	0 0 0 37,290 (3		OS-44151 Public Health Emergency Preparedness Fund	Vear Ending	No. 30,	No. 30,	New 1,00	Vear Ending	Vear Finding
CAPITAL OUTLAY	0 0 0 37,290 (3		D5-44151 Public Health Emergency Preparedness Fund		Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Ver Ending	
CAPITAL OUTLAY	0 0 0 37,290 (3		D5-44151 Public Health Emergency Preparedness Fund		Nov. 30,	Nov. 30, Nov. 30,	Nov. 30,	Vear Ending	
CAPITAL OUTLAY	0 0 0 37,290 (3		D5-44151 Public Health Emergency Preparedness Fund		Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,	Vear Finding	Vear Finding
CAPITAL OUTLAY	0 0 0 37,290 (3		D5-44151 Public Health Emergency Preparedness Fund		Nov. 30,	Nov. 30, Nov. 30,	Nov. 30, Nov. 30,		
CAPITAL OUTLAY	0 0 0 37,290 (3		05-4415 Public Health Emergency Preparedness Fund	New Job New	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Orange 2018 2019 Change Acet. No. Acet. Table ACTUAL ACTUAL ACTUAL BUDGET 10 ms Actual Est. Actual PEOPOSED 18 to "19	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Orange 2018 2019 Change Acet. No. Acet. Table ACTUAL ACTUAL ACTUAL BUDGET 10 ms Actual Est. Actual PEOPOSED 18 to "19	Nov. 30,	New Job New	New Job New
CAPITAL OUTLAY	0 0 0 37,290 (3		05-44151 Public Health Emergency Preparedness Fund	New Jolean New	Nov. 30, N	Nov. 30, N	Nov. 30, Change Act. No. Act. Tab. Act. Tab. Tab. Tab. Tab. Tab. Tab. Tab. Tab		New Jo. New
CAPITAL OUTLAY	0 0 0 37,290 (3				Nov. 30, Change Accel. No. Accel. Tele	Nov. 30, Change Accel. No. Accel. Tele	Nov. 30, Change Actal Part Actal Change Actal Part Actal Pa	Vest Finding	Vest Finding
CAPITAL OUTLAY	0 0 0 37,290 (3		105-44151 Public Health Emergency Preparedness Fund	Year Ending New Jo. Ne	Nov. 30, Changer Acct. No. Acct. Table	Nov. 30, Changer Acct. No. Acct. Table	Nov. 30, Change Acct. No. Acct. Table	Vest Ending Vest Ending Vest Finding Vest F	Vear Ending
CAPITAL OUTLAY	0 0 0 37,290 (3		St.4151 Public Health Emergency Preparedness Fund	Your Ending	Nov. 30, N	Nov. 30, N	New Jol. New Jol. New Jol. New Jol. New Jol. New Jol. Amount of Activation 2015 2016 2017 2018 2019 Charge Activation New Jol. Amount of Activation New Jol. New Jol	Vene Ending	Vene Ending
CAPITAL OUTLAY	0 0 37,290 (3 37,290 (3		Section Part Public Health Emergency Preparedness Fund	Vos Fading	No. 36, No. 36, No. 36, No. 36, No. 36, No. 36, No. 37, No. 38, No.	No. 36, No. 36, No. 36, No. 36, No. 36, No. 36, No. 37, No. 38, No.	Nov. 30, Nov. 30,	Von Ending	Vos. Feding
CAPITAL OUTLAY	0 0 0 37,290 (3		S-44 5 Public Health Emergency Preparedness Fund	Vear Fading	New 30, New	New 30, New	Nov. 30, Nov. 30,	No. 10	Ver Feding
CAPITAL OUTLAY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		S-44 5 Public Health Emergency Preparedness Fund	Vear Fading	New 30, New	New 30, New	Nov. 30, Nov. 30,	No. 10	Ver Feding
CAPITAL OUTLAY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		18-415 Public Health Emergency Preparedness Fund	No. 19	New 30, New	New 30, New	Nov. 36, Nov. 36,	New York New York	Ver Ending
CAPITAL OUTLAY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		15.44151 Public Health Emergency Preparedness Fund	Ver Ending	Nov. 90,	Nov. 90, Nov. 90,	Nov. 10, Nov. 10,	Ver Ending	Ver Ending
CAPITAL OUTLAY	0 0 37,290 (3 37,290 (3 37,290 (3 37,290 (3		15.44151 Public Health Emergency Preparedness Fund	Ver Ending	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Ancested Ancested Ancested Ancested Act 104.	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Ancested Ancested Ancested Ancested Act 104. ACT 104.	Nov. 90, Anomator	Ver Ending	Ver Ending
39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0		Year Ending Nov. 30, N	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, Nov. 30	Year Ending
39928 Capital Improvement Fund Transfer 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	0			Year Ending	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, No	Year Ending Nov. 30, Nov. 3
INTERFUND TRANSFER	0	0 0 0 0 0 0 0 0 0	INTERFUND TRANSFER	Year Ending	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change Acct. No. Acct. Title	Nov. 30, N	Year Ending Nov. 30,	Year Ending Nov. 30, N
38112 CD Interest 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38112 CD Interest 0 0 0 0 0 0 0 38910 Miscellaneous Income 0	Year Ending Nov. 30, N	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, N	Year Ending	Year Ending
38110 Interest income 55 78 68 60 67 54 38112 CD Interest 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	60 0 0 0	55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38110 Interest income 55 78 68 60 67 54 60 0 38112 CD Interest 0 0 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 0 0 0 0 INTERFUND TRANSFER	Year Ending	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, Nov. 30	Year Ending Nov. 30, Nov
34839 Ebola Grant 1,521 5,772 0 0 0 0 38110 Interest income 55 78 68 60 67 54 38112 CD Interest 0 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	0 60 0 0	1,521 5,772 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34839 Ebola Grant 1,521 5,772 0 0 0 0 0 0 38110 Interest income 55 78 68 60 67 54 60 0 38112 CD Interest 0 0 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 0 0 INTERFUND TRANSFER	Year Ending	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, Nov	Year Ending Nov. 30, Nov. 30
34815 Bio-Terrorism Grant 41,879 31,927 45,717 37,622 21,945 37,622 34839 Ebola Grant 1,521 5,772 0 0 0 0 38110 Interest income 55 78 68 60 67 54 38112 CD Interest 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0 0	0 60 0 0	1,521 5,772 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34815 Bio-Terrorism Grant 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (322) 34839 Ebola Grant 1,521 5,772 0<	Year Ending	Nov. 30, N	Nov. 30, N	Nov. 30, N	Year Ending Nov. 30, Nov	Year Ending Nov. 30, Nov. 30
OTHER REVENUES 34815 Bio-Terrorism Grant 41,879 31,927 45,717 37,622 21,945 37,622 34839 Ebola Grant 1,521 5,772 0 0 0 0 0 38110 Interest income 55 78 68 60 67 54 38112 CD Interest 0 0 0 0 0 0 38910 Miscellaneous Income 0 0 0 0 0 0 INTERFUND TRANSFER 39928 Capital Improvement Fund Transfer 0 0 0 0 0 0 39945 Trans in P/H Emer Resp Grant 0 0 0 0 0 0	37,290 (3 0 60 0 0 0 0	41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER REVENUES Control of the control of	Year Ending Nov. 30, Nov	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, N	Year Ending Nov. 30, N	Year Ending Nov. 30,
TOTAL REVENUES 43,455 37,777 45,785 37,682 22,012 37,676	37,350 (3 37,290 (3 0 60 0 0 0 0	43,455	College	Year Ending	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change
INTERFUND TRANSFER 0 0 0 0 0 0 0 0 0	37,350 (3 37,350 (3 37,290 (3 0 60 0 0 0	0 37,676 37,350 (332) (332) 37,672 37,672 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0	INTERFUND TRANSFER	Year Ending	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change	Year Ending Nov. 30, Amount of 2015 2016 2017 2018 2019 Change
OTHER REVENUES	37,350 (3 37,350 (3 37,290 (3 0 60 0 0 0	0 37,676 37,350 (332) (332) 37,672 37,672 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0	OTHER REVENUES 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) INTERFUND TRANSFER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Year Ending	Nov. 30, Amount of	Nov. 30, Amount of	Nov. 30, Amount of	Year Ending	Year Ending Amount of Nov. 30, Nov
Act. No. Act. Title	37,350 (3 37,350 (3 37,350 (3 37,290 (3 0 0 0 0 0 0 0 0 0 0 0 0 0	AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 0 0 0 0 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 0 0 0 55 78 68 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acct. No.	Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending				Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending	Year Ending Year Ending Year Ending Year Ending Year Ending Year Ending
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 (2 (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19	REVENUES				REVENUES	REVENUES
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, N	REVENUES				REVENUES	REVENUES
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 0	Nov. 30, N	DEVENUES	REVENUES	REVENUES			
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 0	Nov. 30, N		ALL VILVE CONTRACTOR OF THE CO			REVENIES	REVENUES
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 (2 (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19		Ver Ending Ver Ending Ver Ending Ver Ending Ver Ending Ver Ending	Veer Ending Veer Ending Veer Ending Veer Ending Veer Ending Veer Ending	Vear Ending Vear Ending Vear Ending Vear Ending Vear Ending		
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, N	REVENUES				REVENUES	REVENUES
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Change 65 2016 2017 2018 2019 Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td> Nov. 30, Nov. 30,</td> <td>REVENUES</td> <td></td> <td></td> <td></td> <td>REVENUES</td> <td>REVENUES</td>	Nov. 30,	REVENUES				REVENUES	REVENUES
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 (2 (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19						
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, N	REVENUES				REVENUES	REVENUES
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2016 2017 2018 2019 Change	Nov. 30, N	REVENUES				REVENUES	REVENUES
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 (2 (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19		Ver Ending Ver Ending Ver Ending Ver Ending Ver Ending Ver Ending	Veer Ending Veer Ending Veer Ending Veer Ending Veer Ending Veer Ending	Vear Ending Vear Ending Vear Ending Vear Ending Vear Ending		
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 0 0 0 0 0 0 0 0 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, N	REVENUES				REVENUES	REVENUES
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 (2 (3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19						
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 37,350 (2 37,350 (3 37,290 (3 60 0 0 0 0 0 0 0 0	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19						
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 37,350 (2 37,350 (3 37,290 (3 60 0 0 0 0 0 0 0 0	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19						
Acet. No. Acet. Title	2019 Chang PROPOSED 18 to '1 37,350 (2 37,350 (3 37,290 (3 60 0 0 0 0 0 0 0 0	S 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acet. No. Acet. Title ACTUAL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19						
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 5 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332	Nov. 30, Amount of	REVENUES				REVENUES	REVENUES
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 5 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to 19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332 0	Nov. 30, Amount of	REVENUES				REVENUES	REVENUES
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of 2016 2017 2018 2019 Change AL ACTUAL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0	Nov. 30,					REVENUES	REVENUES
Nov. 30, N	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	80, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Change 65 2016 2017 2018 2019 Change AL ACTUAL BUDGET 10-mo Actual Est. Actual PROPOSED 18 to '19 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 43,455 37,777 45,785 37,682 22,012 37,676 37,350 (332) 41,879 31,927 45,717 37,622 21,945 37,622 37,290 (332) 1,521 5,772 0 0 0 0 0 0 0 55 78 68 60 67 54 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td> Nov. 30, Nov. 30,</td> <td>DEVENUES</td> <td>REVENUES</td> <td>REVENUES</td> <td></td> <td></td> <td></td>	Nov. 30,	DEVENUES	REVENUES	REVENUES			
Year Ending	Nov. 30, Amount 2019 Chang PROPOSED 18 to 1	ding Year Ending Nov. 30, Nov. 30, Nov. 30, Nov. 30, Nov. 30, Amount of Society Nov. 30, No	Year Ending Nov. 30, Nov. 30				REVENUES		

Fund Description

Motor Fuel Tax Fund (fund number 006). This Fund is used for the maintenance of County roads using State approved materials and contractors. Disbursements from this Fund include: the County Engineer's salary; IMRF, FICA, and health insurance reimbursements; construction of, maintenance and materials for road maintenance. Monthly allotments from State of Illinois, interest income and reimbursements from the townships support this Fund. The County Engineer authorizes expenditures from the Fund. This Fund was established under the authority of 35 ILCS 505/8 & 605 ILCS 5/5-701.

J06 Cour	nty Motor Fuel Tax Fund	Est. Fund Balanc	e ending FY2018:	1	\$627,927				
			RI	EVENUES					
		V E . E	V E. P	V P I'		V E . I'		V E I'	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	INTERGOVERNMENTAL	516,809	506,226	500,046	500,000	309,545	500,000	500,000	
	OTHER OTHER FINANCING	17,037 24,984	5,009 8,250	2,600 19,463	5,000 20,000	2,762 2,336	5,000 10,000	5,000 10,000	(10,00
	TOTAL REVENUES	558,831	519,486	522,108	525,000	314,643	515,000	515,000	(10,00
	DITTED CONTENTANTAL								
34310	INTERGOVERNMENTAL Motor Fuel Tax Allotments	516,809	506,226	500,046	500,000	309,545	500,000	500,000	
34936	FEMA Reimbursement	0	0	0	0	0	0	0	
20110	OTHER	2 992	2.696	2 (00	2.500	2.762	2.500	2.500	
38110 38910	Interest Miscellaneous OTHER FINANCING	2,882 14,155	2,686 2,324	2,600	2,500 2,500	2,762	2,500 2,500	2,500 2,500	
39120	Reimb. from Townships	24,984	8,250	19,463	20,000	2,336	10,000	10,000	(10,0
39210	State Allotment	0	0	0	0	0	0	0	(10,0
39917	Reimb. From CMF	0	0	0	0	0	0	0	
39930	Transfer in from Township Motorfuel	0	0	0	0	0	0	0	
39923 39944	Transfer in from County Hwy Fund Transfer in from County Bridge	0	0	0	0	0	0	0	
J/J/TT	TOTAL REVENUES	558,831	519,486	522,108	525,000	314,643	515,000	515,000	(10,0
6-4314	2 County Motor Fuel Tax								
70-4314	2 County Motor Puci Tax		EXP	ENDITURES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount o
		2015	2016	2017		2018		2019	Change
cct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL TRAINING & PROFESSIONAL DEV.	110,253	109,800	107,155 0	109,780	90,743	109,397	110,570	7
	COMMODITIES	397,613	437,463	291,007	415,000	375,926	415,000	415,000	
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	0	0	0	0	0	
	OTHER TOTAL EXPENDITURES	100,000 607,866	0 547,263	0 398,162	524,780	466,669	524,397	525,570	7
	PERSONNEL								
401	Salaries - Full-time	83,970	86,620	89,524	91,383	75,321	91,000	93,896	2,5
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary Salaries - Overtime								
411	Health Insurance	12,607	7,991	1,500	1,500	1,500	1,500	1,500	
412	Unemployment Insurance								
413	Worker's Comp. Insurance	4.500	5.002	5.652	5.666	1.670	5.666	5.022	
421 422	Social Security Contribution Medicare Contribution	4,569 1,068	5,082 1,189	5,653 1,322	5,666 1,325	4,679 1,094	5,666 1,325	5,822 1,361	1
431	Retirement Contribution (IMRF)	8,039	8,918	9,155	9,906	8,148	9,906	7,991	(1,9
441 451	Uniform Allowance								
431	Automobile Mileage TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues Dublications								
504 505	Publications Tuition Reimbursement								
202	COMMODITIES								
601	Maintenance Supplies	397,613	437,463	291,007	415,000	375,926	415,000	415,000	
602	Janitorial Supplies								
603	Operating Supplies Computer Supplies								
604									
604 605	Office Supplies								
	Office Supplies Minor Equipment & Small Tools								
605 606 611	Minor Equipment & Small Tools Automotive Fuel/Oil								
605 606	Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials								
605 606 611	Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES								
605 606 611 621	Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials								

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017	2018			2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer	100,000	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	607,866	547,263	398,162	524,780	466,669	524,397	525,570	790
	Revenues Over (Under) Expenditures	(49,036)	(27,777)	123,947	220	(152,025)	(9,397)	(10,570)	(10,790
	Fund Balance, beginning of year	590,190	541,154	513,377	637,324	637,324	637,324	627,927	(9,397
	Estimated Fund Balance, end of year	541,154	513,377	637,324	637,544	485,298	627,927	617,357	(20,187

Fund Description

9-1-1 Fund (fund number 007). This Fund is used to enhance the emergency telephone system of Jo Daviess County. Disbursements are those necessary to continue the implementation of the enhanced 911 system. Revenue for this Fund comes from the telephone surcharge and earned interest. The Emergency Telephone System Board authorizes all expenditures. This Fund was established under the authority of Illinois Revised Statutes 50 ILCS 750/1.

007 - ET	SB (911) Emergency Services Fund			Est. Fund Balan	ce ending FV201	18.	\$629,041		
007 E1	SD (711) Emergency services 1 and				ce chung r 120		5027,041		
			REV	ENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
	A Tivil	2015	2016	2017	DUDGET	2018	F . 4 . 1	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	325,494	378,604	370,814	342,972	283,964	343,776	343,776	804
	TOTAL REVENUES	325,494	378,604	370,814	342,972	283,964	343,776	343,776	804
	OTHER REVENUES								
38110	Interest Income	1,234	795	1,256	972	1,870	1,776	1,776	804
38112	CD Interest	0	0	0	0	0	0	0	0
38136	Purchasing Card Rebate	44.044	2.022	25	0	0	0	0	0
38159 38510	911 VOIP Fees 911 Service Fees	44,944 114,526	3,833 9,457	0	0	0	0	0	0
38585	Statewide 911	0	300,073	369,533	342,000	282,094	342,000	342,000	0
38590	911 Central Management	164,790	64,428	0	0	0	0	0	0
38910	Misc. Revenue	0	18	0	0	0	0	0	0
38930	Addressing Fees TOTAL REVENUES	0 325,494	378,604	0 370,814	342,972	283,964	0 343,776	343,776	0 804
	TOTAL REVEROES	323,171	370,004	370,014	342,772	203,704	545,770	343,770	00-1
007 - 411	128 ETSB (911) Emergency Services								
			EXPE	NDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	2,953 1,133	3,061 486	7,632 587	24,340 1,800	12,012 769	15,480 1,300	24,875 1,900	535 100
	COMMODITIES CONTRACTUAL SERVICES	85,606	43,033	4,973	77,200	7,122	10,300	78,338	1,138
	CAPITAL OUTLAY	54,836	96,428	1,026	20,738	14,427	13,500	22,226	1,488
	OTHER	163,655	163,482	167,766	207,766	92,205	167,766	208,741	975
1	TOTAL EXPENDITURES	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
		308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
401	PERSONNEL Salaries - Full-time	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402	PERSONNEL Salaries - Full-time Salaries - Per diem	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402 403	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402	PERSONNEL Salaries - Full-time Salaries - Per diem	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402 403 405	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402 403 405 411 412 413	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402 403 405 411 412 413 421	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402 403 405 411 412 413	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402 403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Metirement Contribution (IMRF) Uniform Allowance Automobile Mileage	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	2,377	2,698	4,699	12,220	11,920	7,300	12,415	195
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	2,377 576	2,698 363	4,699	12,220 11,880	11,920	7,300 8,000	12,415	195
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	2,377 576	2,698 363	4,699	12,220 11,880	11,920	7,300 8,000	12,415	195
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	2,377 576	2,698 363	4,699	12,220 11,880	11,920	7,300 8,000	12,415	195
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	2,377 576	2,698 363	4,699	12,220 11,880	11,920	7,300 8,000	12,415	195
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	2,377 576	2,698 363	4,699	12,220 11,880	11,920	7,300 8,000	12,415	195
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Joperating Supplies Computer Supplies Computer Supplies	2,377 576 0	2,698 363 0	4,699 2,933 0	12,220 11,880 240	11,920 0 92	7,300 8,000 180	12,415 11,940 520	195 60 280
402 403 405 411 412 413 421 422 431 441 501 502 503 504 505 601 602 603 604 605	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Port diem Salaries - Port-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	2,377 576 0	2,698 363 0	4,699 2,933 0	12,220 11,880 240	11,920 0 92	7,300 8,000 180	12,415 11,940 520	195 60 280
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Joperating Supplies Computer Supplies Computer Supplies	2,377 576 0	2,698 363 0	4,699 2,933 0	12,220 11,880 240	11,920 0 92	7,300 8,000 180	12,415 11,940 520	195 60 280
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools	2,377 576 0	2,698 363 0	4,699 2,933 0	12,220 11,880 240	11,920 0 92	7,300 8,000 180	12,415 11,940 520	195 60 280
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port diem Salaries - Port diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES	2,377 576 0	2,698 363 0	4,699 2,933 0	12,220 11,880 240	11,920 0 92	7,300 8,000 180	12,415 11,940 520	195 60 280
402 403 405 411 412 413 421 422 431 441 501 502 503 504 505 601 602 603 604 605 606 611 621	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service	2,377 576 0	2,698 363 0	4,699 2,933 0	12,220 11,880 240 1,800	11,920 0 92 769	7,300 8,000 180	12,415 11,940 520 1,900	195 60 280
402 403 405 411 412 413 421 422 431 441 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	2,377 576 0 1,133	2,698 363 0 486	4,699 2,933 0 587	12,220 11,880 240 1,800 4,000 71,900	11,920 0 92 769	7,300 8,000 180 1,300 6,000 3,100	12,415 11,940 520 1,900	195 60 280 100
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service	2,377 576 0	2,698 363 0	4,699 2,933 0	12,220 11,880 240 1,800	11,920 0 92 769	7,300 8,000 180	12,415 11,940 520 1,900	195 60 280

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No	. Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	54,836	96,428	1,026	20,738	14,427	13,500	22,226	1,488
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency	0	0	0	40,000	0	0	40,000	0
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer	163,655	163,482	167,766	167,766	92,205	167,766	168,741	975
	TOTAL EXPENDITURES	308,183	306,491	181,984	331,844	126,535	208,346	336,080	4,236
	Revenues over (under) expend.	17,311	72,113	188,829	11,128	157,429	135,430	7,696	(3,432
-									
	Fund balance, beginning of year	215,359	232,669	304,782	493,611	493,611	493,611	629,041	135,430
	Estimated Fund balance, end of year	232,669	304,782	493,611	504,739	651,041	629,041	636,737	131,998

Fund Description

Federal Aid Matching Fund (fund number 008). This Fund is used for the County match for projects funded with Federal funds such as reimbursement to the State of Illinois for construction projects. Property tax and interest support this fund. The County Engineer authorizes expenditures from the Fund. This Fund was established under the authority of 605 ILCS 5/5-603.

008 Cou	inty Federal Aid Matching Fund		Est. Fund Balan	ce ending FY20	18:	\$ 1,441,313			
				Ŭ					
			REV	ENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES	337,088	336,410	341,952	71,062	283,847	355,396	365,680	294,618
	OTHER	3,478	8,619	5,300	4,144	6,094	6,000	6,000	1,856
	TOTAL REVENUES	340,566	345,029	347,251	75,207	289,941	361,396	371,680	296,473
	TAXES								
31110	Property taxes	337,088	336,410	341,952	71,062	283,847	355,396	365,680	294,618
008-39934	4 Reimbursement from State	0	0	0	0	0	0	0	0
38110	OTHER Interest	3,478	3,523	5,300	4,144	6,094	6,000	6,000	1,856
38112	CD Interest	0	0	0	0	0,074	0,000	0,000	0
38218	Reimbursement from Vendor	0	0	0	0	0	0	0	0
38910	Miscellaneous	0	0	0	0	0	0	0	0
39120	OTHER FINANCING SOURCES Reimbursement from Townships	0	0	0	0	0	0	0	0
39120	Reimbursement from Townships Reimbursement from State	0	5,096	0	0	0	0	0	0
									0
	TOTAL REVENUES	340,566	345,029	347,251	75,207	289,941	361,396	371,680	296,473
008-4314	43 County Federal Aid Matching								
			EVDEN	DITURES					
			EALE	IDITUKES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	. Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
1100111101	Tibell Title	neroni.	HOTOLL	11010111	Doboci	To mo riotaur	DSC 110tual	TROTOBLE	10 10 17
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	40,000	40,000
	CAPITAL OUTLAY	115,766	194,150	411,704	660,000	145,271	230,000	520,000	(140,000)
	OTHER						,		
	TOTAL EXPENDITURES	115.766	0	0 411.704	660,000	0 145.271	0	100,000	100,000
	TOTAL EXPENDITURES	115,766		0 411,704	660,000	0 145,271			100,000
	PERSONNEL		0				0	100,000	
401	PERSONNEL Salaries - Full-time		0				0	100,000	
401 402 403	PERSONNEL Salaries - Full-time Salaries - Per diem		0				0	100,000	
402 403 405	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime		0				0	100,000	
402 403 405 411	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance		0				0	100,000	
402 403 405 411 412	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance		0				0	100,000	
402 403 405 411	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance		0				0	100,000	
402 403 405 411 412 413	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution		0				0	100,000	
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)		0				0	100,000	
402 403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance		0				0	100,000	
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 501 501 502 503 504	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 501 502 503 504 601 602 603 604 605 606	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools		0				0	100,000	
402 403 405 411 412 413 421 422 422 423 501 502 503 504 505 601 602 603 604 605 606 611	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil		0				0	100,000	
402 403 405 411 412 413 421 422 431 441 501 502 503 504 601 602 603 604 605 606	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools		0				0	100,000	

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
702	Professional Service	0	0	0	0	0	0	40,000	40,000
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways	115,766	194,150	411,704	660,000	145,271	230,000	520,000	(140,000)
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer							100,000	
	TOTAL EXPENDITURES	115,766	194,150	411,704	660,000	145,271	230,000	660,000	0
	Revenues Over (Under) Expenditures	224,800	150,879	(64,452)	(584,793)	144,671	131,396	(288,320)	296,473
	Fund Balance, beginning of year	998,689	1,223,489	1,374,369	1,309,917	1,309,917	1,309,917	1,441,313	131,396
	Estimated Fund Balance, end of year	1,223,489	1,374,369	1,309,917	725,123	1,454,587	1,441,313	1,152,993	427,869

Fund Description

Sheriff's Forfeiture Fund (fund number 009). The purpose of this Fund is to pay expenses related to the enforcement of laws regulating controlled substances and cannabis and for educational/prevention purposes. Revenue is derived from forfeitures related to arrests and/or seizures made for violations of the Cannabis Control Act and the Controlled Substance Act. Management control of this Fund is with the Sheriff and County Treasurer; both must approve expenditures made from this Fund. This Fund was established under the authority of 720 ILCS 550/1 et seq and 725 ILCS 150/1 et seq.

009 - Sh	eriff's Forfeiture Fund			Est. Fund Balanc	e ending FY2018		\$3,696			
				DEV	ENTURG					
				REV	ENUES					
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2014	2015	2016	2017	DIID CET	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	12,738	5,706	13,405	3,921	18,270	11,180	18,020	13,270	(5,000
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	12,738	5,706	13,405	3,921	18,270	11,180	18,020	13,270	(5,000)
	OTHER REVENUES									0
	Dubuque Racing Association Grant	0	0	0	0	5,000	5,000	5,000	0	(5,000
	Drug Prevention Fines	440	1,094	316	316	750	954	500	750	0
	Drug Forfeitures	539	1,133	7,432	0	5,000	0	5,000	5,000	0
	Interest	10	15	25	34	20	27	20	20	0
38112 38136	CD Interest Purchase Card Rebate			23	17	0	0	0	0	0
	Donations Card Rebate	1,000	3,400	5,608	3,555	5,000	5,200	5,000	5,000	0
	Insurance Settlement Payment	3,340	25	0	0	0	0	0	0	0
38710	Sheriff's Auction Proceeds									0
38910	Miscellaneous	7,409	40	0	0	2,500	0	2,500	2,500	0
20212	OTHER FINANCING SOURCES									0
39212 39931	Blackhawk Area Task Force Anti Drug Educ./Exp. Reimb.									0
37731	TOTAL REVENUES	12,738	5,706	13,405	3,921	18,270	11,180	18,020	13,270	(5,000
			,	,	,		,	,		()
009 - 411	129 Sheriff's Forfeiture Fund									
				FYPFN	DITURES					
				EXIEN	DITCKES					
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2014	2015	2016	2017		2019		2019	Change
A NT.	A A. Tial.		2015		2017	DUDGET	2018	E-4 A-41		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
Acct. No.	Acct. Title PERSONNEL					BUDGET 0		Est. Actual		•
Acct. No.		ACTUAL	ACTUAL	ACTUAL	ACTUAL		10-mo Actual		PROPOSED	18 to '19
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	0 1,305 7,606	0 955 2,450	0 820 5,912	0 599 6,357	0 1,500 18,200	0 590 11,724	0 1,500 18,200	PROPOSED 0 1,500 10,000	18 to '19 0 0 (8,200)
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0 1,305 7,606	955 2,450	0 820 5,912	0 599 6,357	0 1,500 18,200 0	10-mo Actual 0 590 11,724 0	0 1,500 18,200 0	0 1,500 10,000 0	18 to '19 0 0 (8,200) 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 1,305 7,606 0	955 2,450 0	0 820 5,912	0 599 6,357 0	0 1,500 18,200 0	10-mo Actual 0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0	0 0 (8,200 0
Acet. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0 1,305 7,606	955 2,450	0 820 5,912 0	0 599 6,357	0 1,500 18,200 0	10-mo Actual 0 590 11,724 0	0 1,500 18,200 0	0 1,500 10,000 0	18 to '19 0 0 (8,200) 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 0 (8,200 0 0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 0 (8,200 0 0
401	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 0 (8,200 0 0
401 402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 (8,200 0 0
401	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 0 (8,200 0 0
401 402 403 405 411	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 0 (8,200 0 0
401 402 403 405 411 412	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 (8,200 0 0
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 (8,200 0 0
401 402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 (8,200 0 0
401 402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 0 (8,200 0 0
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 (8,200 0 0
401 402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	0 0 (8,200 0 0
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	ACTUAL 0 1,305 7,606 0 3,000 11,911	ACTUAL 0 9,55 2,450 0 0 3,405	0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500	18 to 19 0 (8,200 0 0 (8,200
401 402 403 405 411 412 413 421 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	0 1,305 7,606 0 0 3,000	0 955 2,450 0 0	0 820 5,912 0 0	0 599 6,357 0	0 1,500 18,200 0 0	0 590 11,724 0 5,000	0 1,500 18,200 0 5,000	PROPOSED 0 1,500 10,000 0 0 0 0	18 to 19 0 0,00 0,00 0 0,00 0,00 0,00 0,00 0,
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	ACTUAL 0 1,305 7,606 0 3,000 11,911	ACTUAL 0 955 2,450 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500	18 to 19 0 0,00 0,00 0 0,00 0,00 0,00 0,00 0,
401 402 403 405 411 412 421 422 431 451 501 502 503 504	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	ACTUAL 0 1,305 7,606 0 3,000 11,911	ACTUAL 0 955 2,450 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500	18 to 19 0 0,00 0,00 0 0,00 0,00 0,00 0,00 0,
401 402 403 405 411 412 413 421 421 421 451 501 502 503	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	ACTUAL 0 1,305 7,606 0 3,000 11,911	ACTUAL 0 955 2,450 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500	18 to 19 0 0 0,000 0 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	ACTUAL 0 1,305 7,606 0 3,000 11,911	ACTUAL 0 955 2,450 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500	18 to 19 0 0 0,000 0 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	ACTUAL 0 1,305 7,606 0 3,000 11,911	ACTUAL 0 955 2,450 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500	18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 403 405 411 412 413 421 421 421 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	ACTUAL 0 1,305 7,606 0 3,000 11,911	ACTUAL 0 955 2,450 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500	18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	ACTUAL 0 1,305 7,606 0 3,000 11,911	955 2,450 0 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500 500 1,000	18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441 501 502 503 504 505 601 602 603 604 605	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies	ACTUAL 0 1,305 7,606 0 3,000 11,911	955 2,450 0 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500 500 1,000	18 to 19 0 0 (8,200 0 0 (8,200
401 402 403 405 411 412 422 431 441 451 501 502 503 504 601 602 603 604 605 606	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Ooperating Supplies Computer Supplies Office Supplies Office Supplies Office Supplies Minor Equipment & Small Tools	ACTUAL 0 1,305 7,606 0 3,000 11,911	955 2,450 0 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500 500 1,000	18 to 19 0 0,8,200 0 0,8,200 0 0,00
401 402 403 403 404 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies	ACTUAL 0 1,305 7,606 0 3,000 11,911	955 2,450 0 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500 500 1,000	0 0 0 (8,200 0 0
401 402 403 403 404 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minnor Equipment & Small Tools Automotive Fuel/Oil	ACTUAL 0 1,305 7,606 0 3,000 11,911	955 2,450 0 0 0 3,405	ACTUAL 0 820 5,912 0 0 6,732	ACTUAL 0 599 6,357 0 0 6,956	0 1,500 18,200 0 0 0 19,700	10-mo Actual 0 590 11,724 0 5,000 0 17,314	0 1,500 18,200 0 5,000 0 24,700	PROPOSED 0 1,500 10,000 0 0 11,500 11,500 500 1,000	18 to 19 0 0,8,200 0 0,8,200 0 0,00

		77 E 1	77 E 1	77 E 1	77 E 1		77 E 1		37 E 1	
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2014	2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	Professional Service									
	Postage									
	Telephone & Electronic Communications									
	Publishing									
	Printing									
	Utilities									
	Garbage Disposal									
719	Other Service Charges									
	Liability Insurance									
722	General Insurance									
723	Risk Management Contribution									
724	Rentals									
	CAPITAL OUTLAY									
801	Land									
805	Buildings									
810	Equipment	0	0	0	0	0	5,000	5,000	0	0
815	Furniture									
820	Vehicle									
830	Highways									
890	Other Improvements									
	OTHER									
901	Contingency									
	Miscellaneous	3,000	0	0	0	0	0	0	0	0
910	Intergovernmental Agreement									
	Sheriff's Auction Proceeds									
990	Interfund Transfer									
	TOTAL EXPENDITURES	11,911	3,405	6,732	6,956	19,700	17,314	24,700	11,500	(8,200)
		,	-,	-,	-,	.,	- 7-	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,,
	Revenues Over (Under) Expenditures	827	2,301	6,673	(3,035)	(1,430)	(6,134)	(6,680)	1,770	3,200
	Account of Conder Expenditures	627	2,301	0,073	(5,055)	(1,430)	(0,134)	(0,000)	1,770	5,200
	Fund Balance, beginning of year	3,610	4,437	6,738	13,411	10,376	10,376	10,376	3,696	(6,680)
	and Daniele, Deginning of year	5,010	7,757	0,736	13,411	10,570	10,570	10,570	3,090	(0,000)
	Estimated Fund Balance, end of year	4,437	6,738	13,411	10,376	8,946	4,242	3,696	5,466	(3,480)
	Estimated Fund Dalance, end of year	4,437	0,/38	13,411	10,376	8,940	4,242	3,090	3,400	(3,480)

Fund Description

County Aid to Bridges Fund (fund number 011). This Fund covers joint funding for County and township bridge projects, culvert replacements and project design. Property tax, interest income and reimbursement from State of Illinois and townships support this Fund. The County Engineer authorizes expenditures from the Fund. This Fund was established under the authority of 605 ILCS 5/5-501.

011 Cour	nty Aid to Bridges Fund		Est. Fund Balance	anding FV2018		\$395,316			
orr Cour	tty Aid to Bridges Fund		Est. Fund Dalance	e enumg F12016:		\$393,310			
			REV	ENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2015	2016	2017	2018			2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES	337,088	336,410	341,952	362,027	283,847	355,396	365,680	3,653
	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
	OTHER	319	486	475	330	42	35	35	(295)
	OTHER FINANCING SOURCES TOTAL REVENUES	204,482 541,888	301,769 638,665	682,928 1,025,355	376,900 739,257	133,256 417,145	470,044 825,475	301,900 667,615	(75,000) (71,642)
		212,000	333,332	-,,	,	121,210	520,110	001,010	(, -, -, -)
	TAXES								
	Property taxes INTERGOVERNMENTAL REVENUE	337,088	336,410	341,952	362,027	283,847	355,396	365,680	3,653
	FEMA Reimbursement	0	0	0	0	0	0	0	0
	FHWA Reimbursement			-		-	-	-	0
	OTHER	265	205	205		22	2.5	2.5	
	Interest Interest earned-savings	265 54	205 21	205 4	25 5	33	25 10	25 10	5
	CD interest	0	212	266	300	0	0	0	(300)
38136	Purchasing Card Rebate	0	48	0	0	0	0	0	0
	Reimburse from Railroads	0	0	0	0	0	0	0	0
38910	Miscellaneous OTHER FINANCING SOURCES	1	0	0	0	0	0	0	0
39120	Reimbursement from Townships	2,562	301,769	452,077	225,000	5,256	128,044	150,000	(75,000)
	Reimbursement from State for Bridge	49,925	0	0	0	0	0	0	0
	Reimbursement from State	0	0	0	0	128,000	120,000	0	0
39997	Transfer in from Township Bridge TOTAL REVENUES	151,995 541,888	638,665	230,852 1,025,355	151,900 739,257	417,145	222,000 825,475	151,900 667,615	(71,642)
	TOTAL REVENUES	541,000	038,003	1,023,333	137,231	417,143	623,473	007,013	(/1,042)
011-4314	15 County Aid to Bridges								
			EVDE	NDITURES					
			EALE	ADITUKES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2015	2016	2017	2018			2019	Change
Acct No.	Δcct Title	ΔCΤΠΔΙ	ΔCΤΙΙΔΙ	ΔCΤΠΔΙ	BUDGET	10-mo Actual	Fet Actual	PROPOSED	•
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
Acct. No.	Acct. Title PERSONNEL	ACTUAL 0	0	0	BUDGET 0	10-mo Actual	Est. Actual 0	0	18 to '19 0
Acet. No.	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	18 to '19 0 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	0 0 1,612	0 0 33,377	0 0 49,955	0 0 50,000	0 0 17,363	0 0 40,000	0 0 50,000	18 to '19 0 0 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	18 to '19 0 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 1,612 17,132 716,977	0 0 33,377 109,320 441,577	0 0 49,955 116,479 620,928	0 0 50,000 140,000 440,000	0 0 17,363 126,784 100,402	0 0 40,000 140,000 415,000	0 0 50,000 100,000 320,000	0 0 0 (40,000) (120,000)
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Port-time Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirem	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422 431 451 501 502 503 504	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422 431 441 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Purl-time Salaries - Part-time & Temporary Salaries - Port-time Health Insurance Unemployment Insurance Worker's Comp. Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuttion Reimbursement COMMODITIES	0 0 1,612 17,132 716,977 150,000 885,721	0 0 33,377 109,320 441,577 150,000 734,274	0 0 49,955 116,479 620,928 150,000 937,362	0 0 50,000 140,000 440,000 150,000 780,000	0 0 17,363 126,784 100,402 150,000 394,549	0 0 40,000 140,000 415,000 745,000	0 0 50,000 100,000 320,000 520,000	18 to 19 0 0 (40,000) (120,000) (260,000)
401 402 403 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 1,612 17,132 716,977 150,000	0 0 33,377 109,320 441,577 150,000	0 0 49,955 116,479 620,928 150,000	0 0 50,000 140,000 440,000 150,000	0 0 17,363 126,784 100,402 150,000	0 0 40,000 140,000 415,000 150,000	0 0 50,000 100,000 320,000 50,000	18 to 19 0 0 (40,000) (120,000) (260,000)
401 402 403 405 411 412 413 421 421 422 431 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Joperating Supplies	0 0 1,612 17,132 716,977 150,000 885,721	0 0 33,377 109,320 441,577 150,000 734,274	0 0 49,955 116,479 620,928 150,000 937,362	0 0 50,000 140,000 440,000 150,000 780,000	0 0 17,363 126,784 100,402 150,000 394,549	0 0 40,000 140,000 415,000 745,000	0 0 50,000 100,000 320,000 520,000	18 to 19 0 0 (40,000) (120,000) (260,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Port-time Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	0 0 1,612 17,132 716,977 150,000 885,721	0 0 33,377 109,320 441,577 150,000 734,274	0 0 49,955 116,479 620,928 150,000 937,362	0 0 50,000 140,000 440,000 150,000 780,000	0 0 17,363 126,784 100,402 150,000 394,549	0 0 40,000 140,000 415,000 745,000	0 0 50,000 100,000 320,000 520,000	18 to 19 0 0 (40,000) (120,000) (260,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Poertime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies	0 0 1,612 17,132 716,977 150,000 885,721	0 0 33,377 109,320 441,577 150,000 734,274	0 0 49,955 116,479 620,928 150,000 937,362	0 0 50,000 140,000 440,000 150,000 780,000	0 0 17,363 126,784 100,402 150,000 394,549	0 0 40,000 140,000 415,000 745,000	0 0 50,000 100,000 320,000 520,000	18 to 19 0 0 (40,000) (120,000) (260,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Port-time Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	0 0 1,612 17,132 716,977 150,000 885,721	0 0 33,377 109,320 441,577 150,000 734,274	0 0 49,955 116,479 620,928 150,000 937,362	0 0 50,000 140,000 440,000 150,000 780,000	0 0 17,363 126,784 100,402 150,000 394,549	0 0 40,000 140,000 415,000 745,000	0 0 50,000 100,000 320,000 520,000	18 to 19 0 0 (40,000) (120,000) (260,000)
401 402 403 403 405 411 412 413 421 421 421 451 501 502 503 504 505 601 602 603 604 605 606 611	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools	0 0 1,612 17,132 716,977 150,000 885,721	0 0 33,377 109,320 441,577 150,000 734,274	0 0 49,955 116,479 620,928 150,000 937,362	0 0 50,000 140,000 440,000 150,000 780,000	0 0 17,363 126,784 100,402 150,000 394,549	0 0 40,000 140,000 415,000 745,000	0 0 50,000 100,000 320,000 520,000	18 to 19 0 0 (40,000) (120,000) (260,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 601 602 606 601 605 606 611 621	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Purl-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Portime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution Retirement Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tution Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES	0 0 1,612 17,132 716,977 150,000 885,721	0 0 33,377 109,320 441,577 150,000 734,274	0 0 49,955 116,479 620,928 150,000 937,362	0 0 50,000 140,000 440,000 150,000 780,000	0 0 17,363 126,784 100,402 150,000 394,549	0 0 40,000 140,000 415,000 745,000	0 0 50,000 100,000 320,000 520,000	0 0 0 (40,000) (120,000) (100,000)
401 402 403 405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	0 0 1,612 17,132 716,977 150,000 885,721	0 0 33,377 109,320 441,577 150,000 734,274	0 0 49,955 116,479 620,928 150,000 937,362	0 0 50,000 140,000 440,000 150,000 780,000	0 0 17,363 126,784 100,402 150,000 394,549	0 0 40,000 140,000 415,000 745,000	0 0 50,000 100,000 320,000 520,000	18 to 19 0 0 (40,000) (120,000) (260,000)

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2015	2016	2017	2018			2019	Change
Acct. No	. Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land	4,194	5,800	3,610	40,000	9,100	15,000	20,000	(20,000)
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements	712,783	435,777	617,318	400,000	91,302	400,000	300,000	(100,000)
	OTHER								
901	Contingency								
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer	150,000	150,000	150,000	150,000	150,000	150,000	50,000	(100,000)
	TOTAL EXPENDITURES	885,721	734,274	937,362	780,000	394,549	745,000	520,000	(260,000)
	Revenues Over (Under) Expenditures	(343,832)	(95,609)	87,993	(40,743)	22,596	80,475	147,615	188,358
					1		·		
	Fund Balance, beginning of year	666,289	322,457	226,848	314,841	314,841	314,841	395,316	80,475
			· ·	· ·			,	,	
	Estimated Fund Balance, end of year	322,457	226,848	314,841	274,098	337,437	395,316	542,931	268,833

]

Fund Description

Social Security Tax Fund (fund number 012). This Fund was established to provide funds for the cost of the County's participation in the Federal Social Security Insurance Program. The County is authorized to levy the amount necessary to meet its costs (40 ILCS 5/21-110). There is no rate limit on this levy and the levy is in addition to other taxes levied for county purposes. The County is also authorized to levy an additional tax for the payment of the costs of participation in the Federal Medicare Program (40 ILCS 5/21-110.1).

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the Social Security Fund minimum fiscal year end fund balance policy is to maintain a minimum fiscal year end fund balance to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the fund.

For FY2019, an estimated 50-60% of the total amount appropriated for the period is required to be retained in this fund. Therefore, \$191,000 or 55% of the total amount appropriated for the period is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

012-48110	6 Social Security Fund	1	Est. Fund Balance	ending FY2018:	1	\$202,317	1		
			I	REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES	259,152	258,632	295,300	312,051	249,210	312,029	312,029	(22
	INTERGOVERNMENTAL	22,600	23,700	23,900	23,900	23,900	23,900	23,900	0
	OTHER	1,514	1,379	1,264	1,250	909	1,250	1,250	0
	INTERFUND TRANSFERS	0 283,266	292.712	320,464	337,201	0 274,019	337,179	337,179	(22
	TOTAL REVENEUES	283,200	283,712	320,464	337,201	274,019	337,179	337,179	(22
31110	TAXES Property taxes	259,152	258,632	295,300	312,051	249,210	312,029	312,029	(22
24210	INTERGOVERNMENTAL	22.600	22.700	22,000	22.000	22.000	22.000	23,900	0
34210	Corp. Personal Property Replc. Tax OTHER	22,600	23,700	23,900	23,900	23,900	23,900	23,900	0
38110	Interest	1,514	1,379	1,264	1,250	909	1,250	1,250	0
38112	CD Interest	0	0	0	0	0	0	0	0
	INTERFUND TRANSFERS								
39951	From County Highway Fund From Public Health Fund								
39952 39953	From MFT Fund								
39953	From ETSB (911) Fund	0	0	0	0	0	0	0	0
39955	From Home Health Care Fund	0	0	v	0	0	v	0	
39956	From Tourism Promotion Fund								
39922	From General Fund								•
	From COPS More								
	TOTAL REVENEUES	283,266	283,712	320,464	337,201	274,019	337,179	337,179	(22)
012-4811	6 Social Security Fund								
	EXPENDITURES								
	EALENDITURES								
		Year Ending	Year Ending	Year Ending	'	Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
	PERSONNEL	0	0	0	0	0	0	0	
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0 0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 8,595
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
401	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
401	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Povertime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 451	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 441 451 501 502	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 451 501 502 503	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 441 451 501 502	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Joperating Supplies Computer Supplies Computer Supplies	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 501 502 503 504 505 601 602 603 604 605	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Tution Reimbursement COMMODITIES Maintenaic Supplies Janitorial Supplies Operating Supplies Office Supplies	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Joperating Supplies Computer Supplies Computer Supplies	0 0 0 0 0 298,507	0 0 0 0 0 307,109	0 0 0 0 312,556	0 0 0 0 0 338,510	0 0 0 0 263,317	0 0 0 0 338,510	0 0 0 0 347,105	0 0 0 0 8,595

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	1
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
110011 1101	CONTRACTUAL SERVICES	TIO T OT LE	ere.ne	e.re.ne	BODGET	10 110 110 110	Listi i i i i i i	TROTOBLE	10 to 17
701	Maintenance Service								
702	Professional Service								
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
124	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
670	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement	2,187	2,237	2,277	2,318	1,931	2,318	2,518	200
990	Interfund Transfer	296,321	304,872	310,279	336,192	261,386	336,192	344,587	8,395
	TOTAL EXPENDITURES	298,507	307,109	312,556	338,510	263,317	338,510	347,105	8,595
		2,0,307	337,109	3.2,330	330,310	200,017	550,510	3.7,103	0,373
	Revenues Over (Under) Expenditures	(15,241)	(23,397)	7,909	(1,309)	10,702	(1,331)	(9,926)	(8,617)
	Revenues Over (Unuer) Expenditures	(13,241)	(23,397)	7,909	(1,309)	10,702	(1,331)	(9,920)	(8,017)
	Fund Balance, beginning of year	234,379	219,137	195,740	203,649	203,649	203,649	202,317	(1,331)
	r und Daiance, beginning of year	234,379	217,13/	173,/40	203,049	203,049	203,049	202,317	(1,331)
	Estimated Fund Balance, end of year	219,137	195,740	203,649	202,340	214,350	202,317	192,391	(9,948)
	Estimated Fund Dataffee,end of year	219,137	193,740	203,049	202,340	214,330	202,317	192,391	(9,948)

Fund Description

Illinois Municipal Retirement Fund (fund number 013). This Fund was established to provide funds for the cost of the County's participation in the Illinois Municipal Retirement Fund (IMRF). The County is authorized to levy the amount necessary to meet its costs (40 ILCS 5/7-101 et seq.). There is no rate limit on this levy and the levy is in addition to other taxes levied for county purposes.

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the IMRF Fund minimum fiscal year end fund balance policy is to maintain, a minimum fiscal year end fund balance to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the fund.

For FY2019, an estimated 50-60% of the total amount appropriated for the period is required to be retained in this fund. Therefore, \$342,000 or 55% is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

1013-48117 1	Illinois Municipal Retirement Fund		Est. Fund Balance	ce ending FY2018	:	\$410,771			
	, and the second			Ü		,			
			REVEN	UES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES INTERGOVERNMENTAL	542,442 43,800	541,352 43,300	542,145 45,400	566,689 45,700	452,598 45,700	566,685 45,700	596,685 43,100	29,996 (2,600)
	OTHER	2,766	2,912	3,011	2,500	2,183	2,500	2,500	0
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
	TOTAL REVENUES	589,008	587,564	590,556	614,889	500,480	614,885	642,285	27,396
	TAXES								
31110	Property taxes	542,442	541,352	542,145	566,689	452,598	566,685	596,685	29,996
34210	INTERGOVERNMENTAL Corp. Personal Property Replc. Tax	43,800	43,300	45,400	45,700	45,700	45,700	43,100	(2,600)
34210	OTHER	45,000	13,300	43,400	43,700	43,700	43,700	43,100	(2,000)
38110	Interest	2,766	2,912	3,011	2,500	2,183	2,500	2,500	0
39951	INTERFUND TRANSFERS From County Highway Fund								
39952	From Public Health Fund								
	From MFT Fund								
39954 39955	From ETSB (911) Fund From Home Health Care Fund	0	0	0	0	0	0	0	0
39956	From Tourism Promotion Fund								
	From General Fund								
	From COPS More TOTAL REVENUES	589,008	587,564	590,556	614,889	500,480	614,885	642,285	27,396
	TOTAL REVERCES	507,000	367,364	370,330	014,000	500,400	01-1,005	042,203	27,370
013-48117 1	Illinois Municipal Retirement Fund								
			EXPEND	TURES					
		V E !	W E I	V E 1		V E 1		W E I	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	8,869	45,000	36,872	45,000	45,000	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	553,847	578,039						
				568,354	630,721	470,105	630,721	576,750	(53,971)
	TOTAL EXPENDITURES	553,847	578,039	508,354	675,721	470,105 506,976	630,721 675,721	576,750 621,750	(53,971) (53,971)
401	TOTAL EXPENDITURES PERSONNEL Salaries - Full-time								
402	PERSONNEL Salaries - Full-time Salaries - Per diem								
402 403	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary								
402 403 405 411	PERSONNEL Salaries - Full-time Salaries - Per diem								
402 403 405 411 412	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								
402 403 405 411	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance								
402 403 405 411 412 413 421 422	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments)								(53,971)
402 403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Metirement Contribution (Accelerated IMRF Payments) Uniform Allowance	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.	553,847	578,039	577,223	675,721	506,976	675,721	621,750	
402 403 405 411 412 413 421 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Medicare Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Publications Tuition Reimbursement	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
402 403 405 411 412 413 421 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dusications Tutition Reimbursement COMMODITIES	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Dublications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Joperating Supplies Operating Supplies	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dusications Tution Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Mainterial Supplies Joperating Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Dues Dues Dues Dues Dues Du	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Duelications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Ooperating Supplies Computer Supplies Ooffice Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Maintenance Service Maintenance Service	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Dues Automotive Supplies Janitorial Supplies Janitorial Supplies Maintenance Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702 703	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Duels Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Ooperating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971
402 403 403 404 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702 703 704 705	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (Accelerated IMRF Payments) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Dues Automotive Supplies Janitorial Supplies Janitorial Supplies Maintenance Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	553,847	0	\$77,223 8,869	675,721 45,000	506,976 36,872	45,000	621,750 45,000	(53,971)

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement	2,982	2,649	2,586	2,633	2,194	2,633	2,308	(325)
990	Interfund Transfer	550,865	575,389	565,767	628,088	467,910	628,088	574,442	(53,646)
	TOTAL EXPENDITURES	553,847	578,039	577,223	675,721	506,976	675,721	621,750	(53,971)
	Revenues Over (Under) Expenditures	35,162	9,525	13,334	(60,832)	(6,496)	(60,836)	20,535	81,367
	Fund Balance, beginning of year	413,588	448,749	458,274	471,607	471,607	471,607	410,771	(60,836)
	Estimated Fund Balance, end of year	448,749	458,274	471,607	410,775	465,112	410,771	431,306	20,531

Fund Description

Mental Health Fund (fund number 014). This Fund was established to provide funds for community mental health facilities and services. Monies in this fund are allocated annually by the 708 Mental Health Board, subject to approval of the County Board through the annual budget approval process. The revenues of this Fund are derived from the Mental Health Tax Levy (405 ILCS 20/.1 et seq.) which is a part of the County's Tax Levy Ordinance.

014 Ment	al Health Fund		Est. Fund Balance	e ending FY2018:		\$45,224			
]	REVENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES OTHER	349,291 262	348,591 513	349,091 738	348,797 100	278,562 246	348,797 250	348,784 300	(13) 200
	INTERFUND TRANSFER	0	0	0	0	0	0	0	0
	TOTAL REVENUES	349,553	349,104	349,829	348,897	278,808	349,047	349,084	187
31110	TAXES Property taxes	349,291	348,591	349,091	348,797	278,562	348,797	348,784	(13)
	OTHER							-	, ,
38110	Interest INTERFUND TRANSFER	262	513	738	100	246	250	300	200
39922	From General Fund TOTAL REVENUES	0 349,553	0 349,104	0 349,829	0 348,897	0 278,808	349,047	0 349,084	0 187
014-4415	6 Mental Health Fund								
			EX	PENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	368	283	721	750	0	0	500	(250)
	TRAINING & PROFESSIONAL DEV.	1,757	2,196	1,614	1,646	1,146	1,146	1,700	(250) 54
	COMMODITIES CONTRACTUAL SERVICES	937	0 74	0 3,534	150 2,000	0 2,192	0 1,954	500	(150) (1,500)
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTAL EXPENDITURES	342,975 346,038	344,532 347,084	342,744 348,613	344,251 348,797	253,775 257,113	338,200 341,300	351,784 354,484	7,533 5,687
401	PERSONNEL Salaries - Full-time								
401	Salaries - Pun-time Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Mileage	368	283	721	750	0	0	500	(250)
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	0	0	0	0		0	0	0
502 503	Travel Expense Dues	325 1,432	764 1,432	468 1,146	500 1,146	1,146	1,146	500 1,200	0 54
504	Publications Publications	1,432	1,432	1,140	1,140	1,140	1,140	1,200	34
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
603	Janitorial Supplies Operating Supplies								
604	Computer Supplies	0	0	0	0	0	0	0	0
605	Office Supplies	0	0	0	150	0	0	0	(150)
606	Minor Equipment & Small Tools Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service	185	0	343	1,600	1,531	1,531	0	(1,600)
703 704	Postage Telephone & Electronic Communications								0
705 706	Publishing Printing	752	74	3,191	400	661	423	500	(400) 500
711	Utilities	132	Ü	U	0	U	U	500	500
712	Garbage Disposal								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency	0	0	0	6,051	0	0	5,274	(777)
905	Miscellaneous	341,975	344,032	342,244	0	0	0	2,000	2,000
921	Grants to Providers	0	0	0	337,700	253,275	337,700	343,510	5,810
910	Intergovernmental Agreement								
990	Interfund Transfer	1,000	500	500	500	500	500	1,000	500
	TOTAL EXPENDITURES	346,038	347,084	348,613	348,797	257,113	341,300	354,484	5,687
									l .
	Revenues Over (Under) Expenditures	3,516	2,019	1,216	100	21,696	7,747	(5,400)	(5,500)
	Fund Balance, beginning of year	30,726	34,242	36,261	37,477	37,477	37,477	45,224	7,747
	Estimated Fund Balance, end of year	34,242	36,261	37,477	37,577	59,173	45,224	39,824	2,247

014	4 - Mental	Health E	xpense l	Budget D	Detail			
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	\$	%
905 Miscellaneous budget detail -	Budget	Budget	Budget	Budget	Budget	Budget	Change	Change
Kreider Services/Rainbow Ridge	38,000	38,000	0	24,924	25,000	17,310	(7,690)	-30.8%
Riverview Center, Inc.	47,959	47,959	40,705	44,200	44,000	46,000	2,000	4.5%
Sojourn House	36,000	36,000	0	0	0	0	0	#DIV/0!
Jo Daviess Workshop, Inc.	91,000	91,000	91,000	84,450	88,000	88,000	0	0.0%
FHN	119,016	119,016	126,327	112,670	64,500	0	(64,500)	-100.0%
Galena Clinic	0	10,000	70,000	60,000	100,000	176,000	76,000	76.0%
Contact of Northern Illinois	0	0	8,000	8,000	8,000	8,000	0	0.0%
Tyler's Justice Center for Children	0	0	8,000	8,000	8,200	8,200	0	0.0%
Total	\$331,975	\$341,975	\$344,032	\$342,244	\$337,700	\$343,510	5,810	1.7%
Contingency for Pilot Program at the Jail					\$6,051	\$5,274		
Total					\$343,751	\$348,784		

Fund Description

Contingency Fund (fund number 016). The Contingency Fund was combined into the General Fund in fiscal year 2011 with the implementation of GASB Statement No. 54. This Fund was established to provide funds for expenses incurred by County departments and offices that were unanticipated at the beginning of the budget year or to provide interfund loans for any County fund experiencing temporary cash flow problems. Expenditures and interfund loans from this Fund may be made only upon approval of the County Board. Monies expended or loaned from this Fund must be replaced during the fiscal year expended or loaned or during the subsequently fiscal year from the fund for which the unanticipated expenditure was made. Initial funding of \$50,000 for the Contingency Fund was derived from the elimination of the Indemnity Fund in FY2004. Subsequent funding was provided by the General Fund and earned interest.

This Fund per GASB 54 no longer meets the definition of a Special Revenue Fund. Per the new standards this fund meets the definition of a stabilization fund.

For internal reporting and budgeting purposes this fund will continue to be a separate fund. For financial reporting purposes in accordance with generally accepted accounting principals this fund will be combined with the General Fund. The combined schedule in the financial statements will show these funds separately and will include a new combined total for the General Fund.

JUIO Con	tingency Fund		Est. Fund Bala	ance ending FY	2018:	\$ 306,701			
			RE	VENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER	224,183	15,144	117,815	500	662	600	50,600	50,100
	TOTAL REVENUES	224,183	15,144	117,815	500	662	600	50,600	50,100
	OTHER								
34955	Dubuque Racing Assoc Grant	0	0	0	0	0	0	0	0
38110	Interest	485	540	615	500	662	600	600	100
38112	CD Interest	0	0	0	0	0	0	0	0
38140	Donations	0	0	0	0	0	0	0	0
38158	Reimb from Rail Roads	85,599	0	0	0	0	0	0	0
38019	Reimbursement from City of Galena	0	0	0	0	0	0	0	0
38910	Transfer from Indemnity Fund								
39922	Transfer from General Fund	138,099	14,604	0	0	0	0	50,000	50,000
39935	Transfer from GIS Capital Equip. Fund	_	_	_	_	_		_	-
39935	Transfer from Highway Fund	0	0	117 200	0	0	0	0	0
39971 39935	Transfer from Emerg. Ser. Comm. Fund Transfer from Public Health Fund	0	0	117,200	0	0	0	0	0
39933	Transfer Working Cash	0	0	0	0	0	0	0	0
39904	TOTAL REVENUES	224,183	15,144	117,815	500	662	600	50,600	50,100
	TOTAL REVERCES	224,103	13,144	117,013	300	002	000	30,000	30,100
016-4919	97 Contingency Fund		EXPE	NDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. No.									
			HETERE		DODGET	10 1110 110 110	Lst. / tetuar	TROTOSED	
	PERSONNEL	0	0	0	0	0	0	0	0
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	0 0 0	0 0	0 0 3,776	0 0	0 0 2,680	0 0 2,680	0 0	0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0 0 0	0 0 0 2,602	0 0 3,776 8,740	0 0 0	0 0 2,680 18,076	0 0 2,680 13,272	0 0 0	0 0 0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 0 0	0 0 0 2,602 0	0 0 3,776 8,740 13,520	0 0 0 0	0 0 2,680 18,076 2,200	0 0 2,680 13,272 0	0 0 0 0	0 0 0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0 0 0	0 0 0 2,602	0 0 3,776 8,740	0 0 0	0 0 2,680 18,076	0 0 2,680 13,272	0 0 0	0 0 0 0 (25,000)
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
401	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
401	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per tiem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per tiem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per tiem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per tiem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Povertime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2,602 0 202,800 205,402	0 0 3,776 8,740 13,520 0 26,036	0 0 0 0 0 325,000 325,000	0 0 2,680 18,076 2,200 5,144 28,100	0 0 2,680 13,272 0 10,000 25,952	0 0 0 0 300,000 300,000	0 0 0 (25,000) (25,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 0 0 0	0 0 0 2,602 0 202,800	0 0 3,776 8,740 13,520 0	0 0 0 0 0 325,000	0 0 2,680 18,076 2,200 5,144	0 0 2,680 13,272 0 10,000	0 0 0 0 0 0 300,000	0 0 0 0 (25,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Povertime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2,602 0 202,800 205,402	0 0 3,776 8,740 13,520 0 26,036	0 0 0 0 0 325,000 325,000	0 0 2,680 18,076 2,200 5,144 28,100	0 0 2,680 13,272 0 10,000 25,952	0 0 0 0 300,000 300,000	0 0 0 (25,000) (25,000)

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
605	Office Supplies	ACTUAL	ACTUAL	ACTUAL	BODGET	10-mo Actuar	Est. Actual	TROTOSED	18 10 17
606	Minor Equipment & Small Tools	0	0	0	0	2,680	2680	0	
611	Automotive Fuel/Oil	U	0	U	0	2,000	2000	0	
621	Print Materials								
021	CONTRACTUAL SERVICES								
701	Maintenance Service	0	0	5,420	0	16,459	8,272	0	0
701	Professional Service	0	0	0	0	0	0,272	0	0
702	Postage	U	0	U	0	0	U	0	0
703	Telephone & Electronic Communications								
705	Publishing	0	2,602	0	0	0	0	0	0
706	Printing	0	2,002	2,800	0	0	0	0	0
711	Utilities	0	0	2,800	0	1,617	5,000	0	0
712	Garbage Disposal	0	0	520	0	0	0	0	0
719	Other Service Charges	U	0	320	0	0	0	0	0
721	Liability Insurance								
721	General Insurance								
723	Risk Management Contribution								
724	Rentals								
724	CAPITAL OUTLAY								
801	Land								
805	Buildings	0	0	0	0	0	0	0	0
810	Equipment	0	0	6,680	0	2,200	0	0	0
815	Furniture	· ·	0	0,000	0	2,200	· ·	0	0
820	Vehicle	0	0	6,840	0	0	0	0	0
830	Highways	Ü	0	0,010	0	Ü	0	0	Ü
890	Other Improvements								
0,0	OTHER								
901	Contingency								
904	Loan Repayment	0	117,200	0	0	0	0	0	0
905	Miscellaneous	0	0	0	275,000	5,144	10,000	250,000	(25,000)
910	Intergovernmental Agreement	Ŭ	v	v	275,000	3,1	10,000	220,000	(22,000)
990	Interfund Transfer	0	85,600	0	50,000	0	0	50,000	0
,,,,	TOTAL EXPENDITURES	0	205,402	26,036	325,000	28,100	25,952	300,000	(25,000)
			200,.02	20,030	222,300	20,100	25,752	200,000	(20,000)
	Revenues Over (Under) Expenditures	224,183	(190,258)	91,779	(324,500)	(27,438)	(25,352)	(249,400)	75,100
	recondes Over (Onder) Expenditures	227,103	(170,230)	71,//7	(324,300)	(27,730)	(23,332)	(247,400)	75,100
	Fund Balance, beginning of year	206,349	430,532	240,273	332,053	332,053	332,053	306,701	(25,352)
	r und Darance, Deginning or year	200,349	730,332	270,273	332,033	332,033	332,033	300,701	(43,332)
	Estimated Fund Balance, end of year	430,532	240,273	332,053	7,553	304,615	306,701	57,301	49,748
	Estimated Fund Datance, chd of year	430,332	440,473	334,033	1,333	304,013	500,701	57,301	47,/40

Fund Description

Insurance Fund (fund number 017). This Fund was established to provide funds for the cost of the County's insurance premiums for liability insurance, tort judgments, settlements, or reserves (745 ILCS 10/9-107); and for the costs incurred pursuant to the Workers' Compensation Act (820 ILCS 305/1 et seq.), the Workers' Occupational Diseases Act (820 ILCS 310/1 et seq.) and the Unemployment Insurance Act (820 ILCS 405/100 et seq.). There is no rate limit on these levies and the levies are in addition to other taxes levied for county purposes.

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the Insurance minimum fiscal year end fund balance policy is to maintain a minimum fiscal year end fund balance to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the fund.

For FY2019, an estimated 110% of the total amount appropriated for the period is required to be retained in this fund. Therefore, \$479,800 or 110% is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

	ance Fund	ı	Est. Fund Balance	ending FY2018:	1	\$809,911	1	Г	
			RF	EVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount o Change
cct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES	403,020	402,217	366,561	324,251	258,976	324,257	324,257	
	OTHER INTERFUND TRANSFERS	3,300 16,511	11,737 11,559	15,620 12,939	1,400 13,800	1,776 13,888	1,400 13,888	1,400 17,500	3,70
	TOTAL REVENUES	422,831	425,513	395,120	339,451	274,640	339,545	343,157	3,70
			·						
	TAXES								
	Property taxes OTHER	403,020	402,217	366,561	324,251	258,976	324,257	324,257	
	Interest	1,354	1,595	1,867	1,400	1,422	1,400	1,400	
	CD Interest	0	0	0	0	0	0	0	
	Insurance Program Dividend	0	0	0	0	0	0	0	
	Insurance Program Refund (WC payroll audit) INTERFUND TRANSFERS	1,946	10,142	13,753	0	354	0	0	
	Transfer In Home Health	4,942	2,088	0	0	0	0	0	
	Transfer In Public Health	11,569	9,471	10,774	12,000	10,863	10,863	14,000	2,00
	Transfer In from General Fund (Contigency)	0	0	0	0	0	0	0	
39916	Transfer In Animal Control TOTAL REVENUES	422.821	0 425 513	2,165	1,800 339,451	3,025 274,640	3,025 339,545	3,500	1,70
	TOTAL REVENUES	422,831	425,513	395,120	339,431	2/4,040	339,345	343,157	3,70
				+					
17-48118	Insurance Fund								
			EXPI	ENDITURES					
				Year Ending		Year Ending		Year Ending	
				Nov. 30,		Nov. 30,		Nov. 30,	Amount o
Acct. No.	Acct. Title	ACTUAL	ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. No.	Act. The	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actuai	Est. Actual	TROTOSED	10 10 17
	PERSONNEL	1,468	0	0	29,750	0	750	29,750	
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	
	COMMODITIES	0	0	0	0	0	0		
		220 400						401.536	
	CONTRACTUAL SERVICES	320,499 0	323,042	322,445 0	370,000	336,925 0	388,069	401,536	31,53
			323,042	322,445	370,000	336,925		401,536	31,53
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	323,042 0	322,445 0	370,000 0	336,925 0	388,069 5,000	401,536 0	31,53 2 31,56
	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 4,817	323,042 0 4,778	322,445 0 4,728	370,000 0 4,814	336,925 0 0	388,069 5,000 4,814	401,536 0 4,843	31,53
	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 4,817	323,042 0 4,778	322,445 0 4,728	370,000 0 4,814	336,925 0 0	388,069 5,000 4,814	401,536 0 4,843	31,53
401 402	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 4,817	323,042 0 4,778	322,445 0 4,728	370,000 0 4,814	336,925 0 0	388,069 5,000 4,814	401,536 0 4,843	31,53
401 402 403	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	0 4,817	323,042 0 4,778	322,445 0 4,728	370,000 0 4,814	336,925 0 0	388,069 5,000 4,814	401,536 0 4,843	31,53
401 402 403 405	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	0 4,817	323,042 0 4,778	322,445 0 4,728	370,000 0 4,814	336,925 0 0	388,069 5,000 4,814	401,536 0 4,843	31,53
401 402 403 405 411	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments)	0 4,817	323,042 0 4,778	322,445 0 4,728	370,000 0 4,814	336,925 0 0	388,069 5,000 4,814	401,536 0 4,843	31,53
401 402 403 405 411 412 413	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431 441	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431 441 451	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431 441 451	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431 441 451 501 502	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 421 422 431 441 451 501 502 503 504	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 421 421 421 431 441 451 501 502 503 504 505	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	2
401 402 403 405 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 601 602 603 604 605 606	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 606 606 601 601 601 601 602 603	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Povertime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Jonitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automobit Ve Fuel/Oil Print Materials	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53
401 402 403 405 405 411 412 413 421 421 431 441 451 501 502 503 504 605 606 605 606 611 621	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance (payments) Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0 4,817 326,784	323,042 0 4,778 327,820	322,445 0 4,728 327,173	370,000 0 4,814 404,564	336,925 0 0 336,925	388,069 5,000 4,814 398,633	401,536 0 4,843 436,129	31,53

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges (deductibles)	307	70	0	25,000	1,987	10,000	25,000	0
721	Liability Insurance (Pollution Insurance)	0	0	0	0	0	0	6,800	6,800
722	General Insurance								
723	Risk Management Contribution	320,170	322,972	320,261	335,000	325,783	328,069	359,736	24,736
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	0	0	0	0	0	5,000	0	0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
902	Miscellaneous								
910	Intergovernmental Agreement	4,817	4,778	4,728	4,814	0	4,814	4,843	29
990	Interfund Transfer								
	TOTAL EXPENDITURES	326,784	327,820	327,173	404,564	336,925	398,633	436,129	31,565
	Revenues Over (Under) Expenditures	96,048	97,693	67,946	(65,113)	(62,285)	(59,088)	(92,972)	(27,859
	Fund Balance beginning of year	607,312	703,359	801,053	868,999	868,999	868,999	809,911	(59,088
	Estimated Fund Balance end of year	703,359	801,053	868,999	803,886	806,714	809,911	716,939	(86,94

Fund Description

Economic Development Investment Fund (fund number 018). The purpose of this Fund is to provide a pool of resources that can be used by the County Board to promote economic development throughout the County. This Fund was formerly named the Economic Development Revolving Loan Fund. The Fund may be used for the following purposes and other similar expenditures deemed by the County Board as promoting the economic development of the County:

- 1. Economic development loans as outlined in the County Board's "Guidelines and Procedures for the Jo Daviess County Economic Development Revolving Loan Fund".
- 2. Operational expenses associated with the Jo Daviess County Economic Development and Planning Department (ED&PD). Eligible expenses include, but are not limited to: personnel costs, supplies and equipment, and contractual services. It is anticipated that interest on fund balance will be sufficient to support operational costs of the ED&PD. Operational funding to be at the discretion of the County Board on an annual basis.
- 3. Direct investments in projects, approved by the County Board, that directly promote and enhance the economic development of the County.
- 4. Matching fund loans to be used for the purpose of acquiring State and federal economic development grant monies, such as infrastructure improvements related to the location of a new business or expansion of an existing business in the County. Maximum loan amount is \$100,000.

The revenues of this Fund were originally derived from transfers from the former Riverboat Assistance Fund. Revenue from loan repayments, grants, the General Fund, fund balance interest, and enterprise zone fees, support this Fund. The County Board authorizes expenditures from this Fund.

Revised – October 2, 2007

018 Econo	omic Development Investment Fund		Est. Fund Balanc	e ending FY2018:		\$755,529			
			REV	/ENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
	OTHER DEVENIES	2.452	3 506	4 125	2 255	69,894	70,848	£ 500	2 245
	OTHER REVENUES OTHER FINANCING SOUCES	3,453 170	3,596	4,135 0	3,255	09,894	0,848	5,500 0	2,245 0
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
	TOTAL REVENUES	3,623	3,596	4,135	3,255	69,894	70,848	5,500	2,245
	Interest Income on Investments	3,623	3,596	4,135	3,255	4,596	5,550	5,500	2,245
	OTHER REVENUES Interest Income Checking	3	7	3	5	0			(5)
	Interest Income-savings	710	655	501	550	422	500	500	(50)
	CD Interest JDCDC Contribution	2,739	2,934 0	3,630 0	2,700	4,174 65,298	5,050 65,298	5,000	2,300
	Freeport/Stephenson E-Zone	0	0	0	0	05,298	05,298	0	0
38198	Reimbursement from FAEDF	0	0	0	0	0	0	0	
	OTHER FINANCING SOURCES Hoskins Lumber loan repayment- interest	0	0	0	0	0	0	0	0
38117	Elizabeth Nursing Home loan repay-interest	170	0	0	0	0	0	0	0
	Cotton Expressions, Ltd.repay-interest	0	0	0	0	0	0	0	0
	Lange Sign Company INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
39927	Transfer from General Fund	0	0	0	0	0	0	0	0
	TOTAL REVENUES	3,623	3,596	4,135	3,255	69,894	70,848	5,500	2,245
010 46150									
018-46177	7 Economic Development Investment Fund								
			EXPE	NDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 10 19
	PERSONNEL	0	0	0	300	0	300	300	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	1,000	0	0	1,000	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0 0 17,620	0 0 23,008	0 0 23,008	1,000 0 25,508	0 0 20,508	0 0 20,508	1,000 0 60,508	0 0 35,000
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 17,620 0	0 0 23,008 0	0 0 23,008 0	1,000 0 25,508 0	0 0 20,508 0	0 0 20,508 0	1,000 0 60,508 0	0 0 35,000 0
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
401	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
401 403	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
401 403 405 411	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
401 403 405 411 412	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
401 403 405 411 412 413 421	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
401 403 405 411 412 413 421 422	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
401 403 405 411 412 413 421 422 431 441	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97
401 403 405 411 412 413 421 422 431 441 451	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage	0 0 17,620 0	0 0 23,008 0 14,641	0 0 23,008 0 16,928	1,000 0 25,508 0 555,410	0 0 20,508 0 15,410	0 0 20,508 0 15,410	1,000 0 60,508 0 555,507	0 0 35,000 0 97 35,097
401 403 405 411 412 413 421 422 431 441 451	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	0 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315	0 0 35,000 0 97 35,097
401 403 405 411 412 413 421 422 431 441 451 501 502	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	0 0 20,508 0 15,410 36,218	1,000 0 60,508 0 555,507 617,315	0 0 35,000 97 35,097
401 403 405 411 412 413 421 422 431 441 451 501 502	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Pull-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	0 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315	0 0 35,000 97 35,097
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	0 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315	0 0 35,000 97 35,097
401 403 405 407 411 412 413 421 422 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tution Reimbursement COMMODITIES	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	0 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315	0 0 35,000 0 97
401 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	0 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315	0 0 35,000 97 35,097
401 403 405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 602 603	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	0 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315	0 0 35,000 97 35,097
401 403 405 407 411 412 413 421 421 422 431 441 451 501 502 503 504 505 601 602 603 604	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tution Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Computer Supplies	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	300 0 20,508 0 15,410 36,218	1,000 0 60,508 0 555,507 617,315 300 1,000 0	0 0 35,000 97 35,097
401 403 405 411 412 413 421 422 431 444 451 501 502 503 504 505 601 602 603 604 605	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	0 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315	0 0 35,000 97 35,097
401 403 403 405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution Retirement Contribution TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Office Supplies Office Supplies Automotive Fuel/Oil	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	300 0 20,508 0 15,410 36,218	1,000 0 60,508 0 555,507 617,315 300 1,000 0	0 0 35,000 97 35,097
401 403 405 411 412 413 421 421 441 451 501 502 503 504 505 601 602 603 604 605 606 606 606 601 601 601 601 601	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tution Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	0 0 0 17,620 0 0 17,620	0 0 23,008 0 14,641 37,649	0 0 0 23,008 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 20,508 0 15,410 35,918	300 0 20,508 0 15,410 36,218	1,000 0 60,508 0 555,507 617,315 300 1,000 0	0 0 35,000 97 35,097
401 403 405 411 412 413 421 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials Maintenance Service Maintenance Service Maintenance Service	0 0 17,620 0 0 17,620	0 0 0 23,008 0 14,641 37,649	0 0 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 0 20,508 0 15,410 35,918	300 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315 300 1,000 0	0 0 35,000 97 35,097
401 403 403 405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	0 0 0 17,620 0 0 17,620	0 0 0 23,008 0 14,641 37,649	0 0 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218 300 1,000 0	0 0 0 20,508 0 15,410 35,918	300 0 20,508 0 15,410 36,218 300 0 0	1,000 0 60,508 0 555,507 617,315 300 1,000 0	0 35,000 97 35,097
401 403 403 405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 602 603 604 605 606 606 611 621 701 702 703	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuttion Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Postage	0 0 17,620 0 0 17,620	0 0 0 23,008 0 14,641 37,649	0 0 0 16,928 39,936	1,000 0 25,508 0 555,410 582,218	0 0 0 20,508 0 15,410 35,918	300 0 20,508 0 15,410 36,218	1,000 0 60,508 0 5555,507 617,315 300 1,000 0	0 35,000 97 35,097
401 403 405 411 412 413 421 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702 703 704 705	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing	0 0 0 17,620 0 0 17,620 0 0 0	0 0 0 23,008 0 14,641 37,649 0 0 0	0 0 0 16,928 39,936 0 0 0 0 17,500 0 0 0	1,000 0 25,508 0 555,410 582,218 300 1,000 0	0 0 0 20,508 0 15,410 35,918	300 0 20,508 0 15,410 36,218 300 0 0 0 15,000 0 0	1,000 0 60,508 0 5555,507 617,315 300 1,000 0 0 555,000 0 0	0 35,000 97 35,097
401 403 403 405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702 703 706 706	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Professional Service Professional Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Ser	0 0 0 17,620 0 0 17,620	0 0 0 23,008 0 14,641 37,649 0 0	0 0 0 16,928 39,936 0 0 0 0 17,500 0 0	1,000 0 25,508 0 555,410 582,218 300 1,000 0	0 0 0 20,508 0 15,410 35,918	300 0 20,508 0 15,410 36,218 300 0 0	1,000 0 60,508 0 555,507 617,315 300 1,000 0	0 35,000 97 35,097

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
719	Other Service Charges	5,508	5,508	5,508	5,508	5,508	5,508	5,508	0
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
728	Greenways & Trail Grant Plan	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	0	0	0	40,000	0	0	140,000	100,000
908	Scheduled (Revolving) Loan Expense	0	0	0	500,000	0	0	400,000	(100,000
910	Intergovernmental Agreement								
913	Events	0	0	2,000	0	0	0	0	0
911	LN/Eric Wheelwright								
990	Interfund Transfer	0	14,641	14,928	15,410	15,410	15,410	15,507	97
	TOTAL EXPENDITURES	17,620	37,649	39,936	582,218	35,918	36,218	617,315	35,097
									-
	Revenues Over (Under) Expenditures	(13,998)	(34,053)	(35,801)	(578,963)	33,976	34,630	(611,815)	(32,852)
	Fund Balance, beginning of year	804,751	790,753	756,700	720,899	720,899	720,899	755,529	34,630
	, , , , , , , , , , , , , , , , , , , ,	,	,	,	,	,	,	,	,,,,,
	Estimated Fund Balance, end of year	790,753	756,700	720,899	641,936	754,875	755,529	543,714	(98,222
	Estimated Cash Balance, end of year							143,714	

Fund Description

Sheriff's DUI Fund (fund number 019). The purpose of this Fund is to pay for law enforcement equipment that will assist in the prevention of alcohol related criminal violence. Revenue is derived from fines and forfeitures received through the circuit clerk. Management control of this Fund is with the Sheriff and County Treasurer; both must approve expenditures made from this Fund. This Fund was established under the authority of 625 ILCS 5/11-501 (j) et seq.

019 - Sho	eriff's DUI Fund		Est. Fund Balan	ce ending FY201	8:	\$ 52,429	Ī	li i	
			D	EVENUES					
			K	EVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	7,862	5,999	8,610	5,000	7,023	5,000	5,000	0
	OTHER FINANCING SOURCES TOTAL REVENUES	2,694 10,556	2,408 8,407	1,908 10,518	2,500 7,500	7,023	2,500 7,500	2,500 7,500	0
	TOTAL REVENUES	10,550	6,407	10,516	7,500	7,023	7,500	7,500	
	OTHER REVENUES								0
35610	DUI Fines	7,862	5,999	8,610	5,000	7,023	5,000	5,000	0
	DUI Forfeitures	0	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES								0
38110	Interest Earned								0
	Purchasing Card Rebate	0	2	2	0	0	0	0	0
38140	Donations	2,694	2,406	1,906	2,500	0	2,500	2,500	0
38910	Misc. TOTAL REVENUES	10,556	8,407	10,518	7,500	7,023	7,500	7,500	0
	TOTAL REVENUES	10,556	8,407	10,518	7,300	7,023	7,300	7,300	0
019 - 411	21 DUI Fund								
015									
			EXP	ENDITURES		l .	Í	ı	
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
<u> </u>	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	8,299	7,222	1,789	11,000	2,376	8,500	7,500	(3,500)
	CONTRACTUAL SERVICES	0	0	0	30,000	35,619	0	0	(30,000
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	8,299	7,222	1,789	41,000	37,995	8,500	7,500	(33,500)
404	PERSONNEL								
401 402	Salaries - Full-time Salaries - Per diem								
402	Salaries - Per diem Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441 451	Uniform Allowance Automobile Mileage								
1,7,1	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
601	COMMODITIES Maintananaa Supplies								
601	Maintenance Supplies Janitorial Supplies								
603	Operating Supplies	0	300	789	1,000	69	1,000	1,000	0
604	Computer Supplies		500		1,000	0,7	1,000	1,000	
605	Office Supplies							_	
606	Minor Equipment & Small Tools	8,299	6,922	1,000	10,000	2,308	7,500	6,500	(3,500
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service								
701	Professional Service								
702	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities				-				
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722 723	General Insurance Risk Management Contribution								
143	reask ivianagement Continuution								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	0	0	0	30,000	5,774	0	0	(30,000)
815	Furniture								
820	Vehicle	0	0	0	0	29,845	0	0	0
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	8,299	7,222	1,789	41,000	37,995	8,500	7,500	(33,500)
	Revenues Over (Under) Expenditures	2,257	1,185	8,729	(33,500)	(30,972)	(1,000)	0	33,500
	Fund Balance beginning of year	41,258	43,515	44,700	53,429	53,429	53,429	52,429	(1,000)
	Estimated Fund Balance end of year	43,515	44,700	53,429	19,929	22,457	52,429	52,429	32,500

Fund Description

Animal Control Fund (fund number 020). This fund was established for the purpose of paying the costs of the Jo Daviess County Animal Control Program and to reimburse owners of domestic animals killed or injured by a dog. This fund derives its revenue from fees for registration, penalties, city contracts, private pick-ups and interest income. On September 8, 2015 the Jo Daviess County Board adopted a resolution to transfer the Animal Control Department from the Jo Daviess County Highway Department to the Jo Daviess County Health Department. This fund was established under the authority of Illinois Revised Statutes 510 ILCS 5/7 and 510 ILCS 5/19.

-	imal Control Fund		Est. Fund Balanc	e ending FY2018	B:	\$133,943	ı		
			REV	ENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
cct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	LICENSES & PERMITS	83,700	105,247	80,476	150,000	62,931	88,500	90,000	(60,00
	FINES & FORFEITS	50	6,840	5,705	6,500	13,688	13,000	13,000	6,50
	SERVICE CHARGES	25	725	955 150,434	6,000 402	1,025	1,200 375	1,200	(4,80
	OTHER REVENUES/IFT'S TOTAL REVENUES	369 84,144	21,669 134,481	237,569	162,902	360 78,004	103,075	375 104,575	(58,32
	I ICENCES & DEDMITS								
32410	LICENSES & PERMITS Rabies Tags	83,700	105,247	80,476	150,000	62,931	88,500	90,000	(60,00
	FINES & FORFEITS								
35310	Rabies Penalties	50	6,840	5,705	6,500	13,688	13,000	13,000	6,50
	SERVICE CHARGES								
36610	Private Dog Pickup	25	25	885	2,000	1,025	1,200	1,200	(80
86615	City Contracts OTHER REVENUES	0	700	70	4,000	0	0	0	(4,0
88110	Interest Income	27	82	403	302	348	350	350	4
8136	Purchasing Card Rebate	0	1	31	0	0	0	0	
8910	Miscellaneous	342	0	0	100	12	25	25	(
	INTERFUND TRANSFER	_				_	_	_	
39968	Transfer from Public Health Fund (Misc.)	0	21,585	150,000	0	0	0	0	
9968	Transfer from Dog Fund (Misc.)	0	0	0	0	0	0	0	
89968	Transfer from PH Capital Investment Fund TOTAL REVENUES	84,144	134,481	237,569	162,902	78,004	103,075	104,575	(58,3
	TOTAL REVENUES	04,144	134,401	237,307	102,702	70,004	103,073	104,373	(56,5
0 - 44									
			EXPE	NDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	Amazzat
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2010	Change
	Acct. Title	2015 ACTUAI	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
		ACTUAI	ACTUAL	ACTUAL		10-mo Actual		PROPOSED	18 to '19
	PERSONNEL				BUDGET 67,512 1,425		69,057		18 to '19
		ACTUAI 0	ACTUAL 56,164	53,603	67,512	10-mo Actual 41,898		PROPOSED 69,059	18 to '19
	PERSONNEL TRAINING & PROFESSIONAL DEV.	ACTUAI 0 0	56,164 50	53,603 700	67,512 1,425	10-mo Actual 41,898 166	69,057 1,425	PROPOSED 69,059 1,425	18 to '19
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	0 0 0	56,164 50 3,801	53,603 700 1,904	67,512 1,425 4,750	10-mo Actual 41,898 166 2,180	69,057 1,425 4,750	69,059 1,425 4,750	18 to '19
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0 0 0 0	56,164 50 3,801 24,941	53,603 700 1,904 27,787	67,512 1,425 4,750 78,000	10-mo Actual 41,898 166 2,180 34,577	69,057 1,425 4,750 54,700	69,059 1,425 4,750 63,000	18 to '1' 1,5 (15,0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 0 0	56,164 50 3,801 24,941	53,603 700 1,904 27,787 26,742	67,512 1,425 4,750 78,000	10-mo Actual 41,898 166 2,180 34,577 0	69,057 1,425 4,750 54,700	69,059 1,425 4,750 63,000 0	18 to '1' 1,5 (15,0) 5,2
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 0 0 0 0 84,957	56,164 50 3,801 24,941 0 286	53,603 700 1,904 27,787 26,742 5,953	67,512 1,425 4,750 78,000 0 6,536	10-mo Actual 41,898 166 2,180 34,577 0 7,338	69,057 1,425 4,750 54,700 0 9,320	69,059 1,425 4,750 63,000 0 11,741	18 to '1' 1,5 (15,0) 5,2
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 0 0 0 0 0 84,957	56,164 50 3,801 24,941 0 286	53,603 700 1,904 27,787 26,742 5,953	67,512 1,425 4,750 78,000 0 6,536	10-mo Actual 41,898 166 2,180 34,577 0 7,338	69,057 1,425 4,750 54,700 0 9,320	69,059 1,425 4,750 63,000 0 11,741	
402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem	ACTUAI 0 0 0 0 0 84,957 84,957	56,164 50 3,801 24,941 0 286 85,242	53,603 700 1,904 27,787 26,742 5,953 116,688	67,512 1,425 4,750 78,000 0 6,536 158,223	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159	69,057 1,425 4,750 54,700 0 9,320 139,252	9,059 1,425 4,750 63,000 0 11,741 149,975	18 to '11' 1,5 (15,0 5,2 (8,2
403	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	ACTUAI 0 0 0 0 0 84,957 84,957	ACTUAL 56,164 50 3,801 24,941 0 286 85,242 37,816	53,603 700 1,904 27,787 26,742 5,953 116,688	67,512 1,425 4,750 78,000 0 6,536 158,223	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298	PROPOSED 69,059 1,425 4,750 63,000 0 11,741 149,975 46,000	18 to '19 1,5- (15,0) (5,2) (8,2- 11,1;
402 403 405	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	ACTUAI 0 0 0 0 0 84,957 84,957 0 0 0 0	ACTUAL 56,164 50 3,801 24,941 0 286 85,242 37,816 1,570 1,162	53,603 700 1,904 27,787 26,742 5,953 116,688 27,469	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000	PROPOSED 69,059 1,425 4,750 63,000 0 11,741 149,975 46,000 9,726 1,500	18 to '11' 1,5 (15,0 5,2 (8,2
402 403 405 411	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	ACTUAI 0 0 0 0 0 84,957 84,957	ACTUAL 56,164 50 3,801 24,941 0 286 85,242 37,816	53,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375	9,726 1,500 1,500 1,425 4,750 63,000 0 11,741 149,975	18 to 'I' 1,5 (15,0 (15,0 1,1,1 (5,8
402 403 405 411 412	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	ACTUAI 0 0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37,816 37,816 37,816 37,816 37,816	53,603 700 1,904 27,787 26,742 5,953 116,688 27,469	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000	PROPOSED 69,059 1,425 4,750 63,000 0 11,741 149,975 46,000 9,726 1,500	18 to 'I' 1,5 (15,0 (15,0 1,1,1 (5,8
402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	ACTUAI 0 0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37,816 37,816 37,816 37,816 37,816	53,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375	9,726 1,500 1,500 1,425 4,750 63,000 0 11,741 149,975	18 to '11' 1,5 (15,0 5,2 (8,2 11,1 (5,8
402 403 405 411 412 413 421 422	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance	ACTUAI 0 0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37,816 1,570 1,162 8,897 0 2,241 524	33,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500	9,726 1,500 1,500 63,000 0 11,741 149,975 46,000 1,500 1,500 3,000 2,824 661	18 to 11: 1,5 (15,0 5,2 (8,2) 11,1 (5,8 (1,0
402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0 0 0 0 0 84,957 84,957 0 0 0 0 0 0	37,816 3,897 3,801 24,941 0 286 85,242 37,816 1,162 8,897 0	53,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800	9,726 1,500 46,000 46,000 9,726 1,500 3,000 2,824 661 3,048	18 to T 1,5 (15,0) 5,2 (8,2) 11,1 (5,8) (1,0)
402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 0 0 0 0 84,957 84,957	37,816 37,801 24,941 0 286 85,242 37,816 1,570 1,162 8,897 0 2,241 524 3,779 0	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200	9,726 1,500 63,000 0 11,741 149,975 46,000 1,500 3,000 2,824 661 3,048 400	18 to T: 1,5 (15,0) (15,0) (15,0) (15,0) (15,0) (10,0) (10,0) (10,0) (10,0)
402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Inform Allowance Automobile Milage	0 0 0 0 0 84,957 84,957 0 0 0 0 0 0	37,816 3,897 3,801 24,941 0 286 85,242 37,816 1,162 8,897 0	53,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800	9,726 1,500 46,000 46,000 9,726 1,500 3,000 2,824 661 3,048	18 to T: 1,5 (15,0) (15,0) (15,0) (15,0) (15,0) (10,0) (10,0) (10,0) (10,0)
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.	0 0 0 0 0 84,957 84,957 0 0 0 0 0 0	37,816 3,801 24,941 0 286 85,242 37,816 1,570 1,162 8,897 0 2,241 524 3,779 0 176	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 200	9,726 1,500 1,500 2,824 661 3,048 46,000	18 to T: 1,5 (15,0) (15,0) (15,0) (15,0) (15,0) (10,0) (10,0) (10,0) (10,0)
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training	O O O O O O O O O O O O O O O O O O O	37,816 1,570 1,162 8,897 0 2,241 524 3,779 0 176	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,503 2,552 597 4,138 586 811	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 700	9,726 1,500 1,500 2,824 661 3,048 400 700	18 to T: 1,5 (15,0) (15,0) (15,0) (15,0) (15,0) (10,0) (10,0) (10,0) (10,0)
402 403 405 411 412 413 421 422 431 441 451 501	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0	37,816 37,816 37,816 2,241 37,79 0 176 0 0 0 0 0	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400 700 600	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0 75	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 200 700 600	9,726 1,500 1,500 3,000 46,000 2,824 661 3,048 400 400 600	18 to 1 1,5 (15,0 (1
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	O O O O O O O O O O O O O O O O O O O	37,816 1,570 1,162 8,897 0 2,241 524 3,779 0 176	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,503 2,552 597 4,138 586 811	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 700	9,726 1,500 1,500 2,824 661 3,048 400 700	18 to 1 1,5 (15,0 (1
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0	37,816 37,816 37,816 2,241 37,79 0 176 0 0 0 0 0	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400 700 600	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0 75	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 200 700 600	9,726 1,500 1,500 3,000 46,000 2,824 661 3,048 400 400 600	18 to '1 1,5 (15,0 (
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0 0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0	37,816 37,816 37,816 2,241 37,79 0 176 0 0 0 0 0	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400 700 600	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0 75	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 200 700 600	9,726 1,500 1,500 46,000 46,000 9,726 1,500 1,500 3,000 2,824 661 3,048 400 400	18 to '1 1,5 (15,0 (
402 403 405 4411 4412 4413 4421 4422 4331 4441 4451 5502 5503 504	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0	37,816 37,816 37,816 2,241 37,79 0 176 0 0 0 0 0	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400 700 600	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0 75	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 200 700 600	9,726 1,500 1,500 46,000 46,000 9,726 1,500 1,500 3,000 2,824 661 3,048 400 400	18 to 1 1,5 (15,0 (1
402 403 405 411 412 413 421 442 443 441 445 500 500 500 500 600	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Pull-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0 0	37,816 37	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400 700 600 125	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0 75 15 76	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 700 600 125	9,726 1,500 3,000 2,824 661 3,048 400 600 125	18 to 1 1,5 (15,0 (1
402 403 405 411 412 413 421 422 431 441 451 5501 5502 504 601 602 603	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Jonerating Supplies Operating Supplies	0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0 0 0	37,816 37,816 37,816 37,816 1,570 1,162 8,897 0 2,241 524 3,779 0 176 0 0 0 10	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811 575 0 125	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400 125	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0 0 75 15 76	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 200 700 600 125	9,726 1,500 3,000 9,726 1,500 3,000 2,824 661 3,048 400 400 100 1100	18 to 1 1,5 (15,0 (1
402 403 405 411 412 413 421 442 4431 4441 451 500 500 500 600 600 600 600 600	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Joperating Supplies Operating Supplies Computer Supplies	O O O O O O O O O O O O O O O O O O O	37,816 37,816 37,816 37,816 1,570 1,162 8,897 0 176 0 176 0 0 176	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811 575 0 125	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400 125 100	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0 75 15 76	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 200 700 600 125 100	9,726 1,500 1,500 3,000 2,824 661 3,048 400 100 1100	18 to T: 1,5 (15,0) (15,0) (15,0) (15,0) (15,0) (10,0) (10,0) (10,0) (10,0)
402 403 405 411 412 413 421 422 431 441 451 5501 5502 5604 6601 6602 6603	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Jonerating Supplies Operating Supplies	0 0 0 0 84,957 84,957 0 0 0 0 0 0 0 0 0 0 0	37,816 37,816 37,816 37,816 1,570 1,162 8,897 0 2,241 524 3,779 0 176 0 0 0 10	3,603 700 1,904 27,787 26,742 5,953 116,688 27,469 11,519 2,303 1,125 2,503 2,552 597 4,138 586 811 575 0 125	67,512 1,425 4,750 78,000 0 6,536 158,223 34,841 15,553 2,500 1,500 3,000 3,124 731 5,463 400 400 125	10-mo Actual 41,898 166 2,180 34,577 0 7,338 86,159 35,033 84 235 1,375 0 1,736 406 3,027 0 0 0 75 15 76	69,057 1,425 4,750 54,700 0 9,320 139,252 43,298 15,084 1,000 1,375 1,500 2,100 500 3,800 200 200 700 600 125	9,726 1,500 3,000 9,726 1,500 3,000 2,824 661 3,048 400 400 100 1100	18 to T: 1,5 (15,0) (15,0) (15,0) (15,0) (15,0) (10,0) (10,0) (10,0) (10,0)

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017	2018		2019	Change	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
621	Print Materials	0	0	0	1,500	0	1,500	1,500	0
	CONTRACTUAL SERVICES								
701	Maintenance Service	0	783	208	300	288	500	300	0
702	Professional Service	0	3,835	9,950	55,000	21,074	35,000	35,000	(20,000
703	Postage	0	5,016	3,294	1,500	277	200	1,500	0
704	Telephone & Electronic Communications	0	1,584	1,947	3,200	752	1,000	3,200	0
705	Publishing	0	255	1,574	1,000	0	1,000	1,000	0
706	Printing	0	1,257	1,086	2,000	980	2,000	2,000	0
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges	0	12,210	9,730	15,000	11,207	15,000	20,000	5,000
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle	0	0	26,742	0	0	0	0	0
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	0	286	2,118	2,000	18	2,000	2,000	0
	Intergovernmental Agreement								
990	Interfund Transfer	84,957	0	3,835	4,536	7,320	7,320	9,741	5,205
	TOTAL EXPENDITURES	84,957	85,242	116,688	158,223	86,159	139,252	149,975	(8,248
	Revenues Over (Under) Expenditures	(813)	49,239	120,880	4,679	(8,155)	(36,177)	(45,400)	(50,079
	Fund Balance beginning of year	813	0	49,239	170,120	170,120	170,120	133,943	(36,177
	Estimated Fund Balance end of year	0	49,239	170,120	174,799	161,965	133,943	88,543	(86,256

Fund Description

Extension Education Fund (fund number 023). This Fund was established to provide matching funds for the local costs of Cooperative Extension supplementing appropriations by the Illinois General Assembly and the U.S. Congress to the University of Illinois. Monies in this fund are allocated annually to the Cooperative Extension Board through the annual budget approval process. The revenues of this Fund are derived from the Extension Education Tax Levy (505 ILCS 45/1-11) which is a part of the County's Tax Levy Ordinance.

023 Exten	sion Education Fund			Est. Fund Balance	ending FY2018:		\$1		
			R	EVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending	1	Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. No.	Act. Tite	ACTUAL	ACTUAL	ACTUAL	Bebder	10-1110 Actual	Lst. Actual	T KOT OSLD	10 10 17
	TAXES	81,270	81,110	81,240	81,157	64,841	81,189	81,189	32
	OTHER	44	40	44	0	0	0	0	0
	TOTAL REVENUES	81,314	81,150	81,283	81,157	64,841	81,189	81,189	32
	TAXES								
31110	Property taxes	81,270	81,110	81,240	81,157	64,841	81,189	81,189	32
38110	OTHER Interest	44	40	44	0	0	0	0	0
36110	TOTAL REVENUES	81,314	81,150	81,283	81,157	64,841	81,189	81,189	32
023 44159	B Extension Education Fund								
023-44130	S Extension Education Fund		FVP	ENDITURES					
		Year Ended Nov., 40	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTAL EXPENDITURES	81,314 81,314	81,150 81,150	81,283 81,283	81,157 81,157	64,841 64,841	81,189 81,189	81,189 81,189	32
	TOTAL EXPENDITURES	61,514	61,150	61,263	61,157	04,041	61,169	61,169	32
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405 411	Salaries - Overtime Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431 441	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503 504	Dues Publications								
505	Tuition Reimbursement								
200	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604 605	Computer Supplies Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service								
701 702	Professional Service								
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711 712	Utilities Garbage Disposal								
712	Other Service Charges								
721	Liability Insurance								
722	General Insurance	-		-	-	-		-	
723	Risk Management Contribution								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement	81,314	81,150	81,283	81,157	64,841	81,189	81,189	32
990	Interfund Transfer (Audit cost)								
	TOTAL EXPENDITURES	81,314	81,150	81,283	81,157	64,841	81,189	81,189	32
]
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0
	Fund Balance, beginning of year	1	1	1	1	1	1	1	0
	Estimated Fund Balance, end of year	1	1	1	1	1	1	1	0

Fund Description

Tourism Promotion (fund number 027). This fund is used to promote tourism in the County and to operate the Galena/Jo Daviess County Convention and Visitors Bureau. Disbursements from this fund include: staff salaries/benefits; CVB Board of Directors expenses; promotion expenses; local promotion grants; phone & information centers; county administrative fee; and transfer to tourism capital development fund. The County hotel/motel tax, established pursuant to 55 ILCS 5/5-1030, partnership dues, state grants and the triathlon fees support this fund. The County Board approves disbursements from this fund. This fund was established pursuant to action by the County Board.

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the minimum fiscal year end fund balance policy for this operational fund is to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the department's operations, to ensure against revenue shortfalls and fluctuations in revenue receipts, and to provide funding for unforeseen emergencies.

On May 9, 2017, Jo Daviess County entered into a Destination Marketing Management Agreement. Parties to the agreement include Jo Daviess County, the City of Galena and the Galena/Jo Daviess Office of Tourism (Corporation). Per the agreement the County shall take the necessary steps to transfer to the Corporation the entire account balance from the Jo Daviess County Tourism Promotion Fund (027) less the fiscal year 2017 Minimum Year End Fund Balance Policy amount of \$442,000, which the \$442,000 shall remain in the Jo Daviess County Tourism Promotion Fund (027). Therefore, for FY2019 **\$442,000** is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund, and not scheduled for expense during the period.

027 Tour	ism Promotion	Est. Fund Balance	e ending FY2018:		\$442,572				
			RE	VENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES INTERGOVERNMENTAL REVENUES	840,257 17,923	925,013	885,379 0	978,659 0	604,964	957,305 0	978,659 0	0
	SERVICE CHARGES	89,318	6,574	0	0	0	0	0	0
	OTHER REVENUES TOTAL REVENUES	87,092 1,034,591	108,570 1,040,157	190,635 1,076,014	1,000 979,659	642 605,606	700 958,005	700 979,359	(300
	TANES								
31410	TAXES County Hotel/Motel Tax	840,257	925,013	885,379	978,659	604,964	957,305	978,659	0
24540	INTERGOVERNMENTAL REVENUES	45.000							
34710	IL Marketing Partnership Grant SERVICE CHARGES	17,923	0	0	0	0	0	0	0
36130	Promotional Sales	0	0	0	0	0	0	0	0
	Private Sector Revenue	1,395	1,374	0	0	0	0	0	0
	Event Revenue (Previously Triathlon) Basic Service Fees	77,574 10,350	5,200	0	0	0	0	0	0
20110	OTHER REVENUES	1.201	1.00	1.055	1.000	640	500	500	(200
	Interest Earned Interest Earned - Savings	1,384	1,625	1,255 1	1,000	642	700	700 0	(300)
38112	CD Interest	0	0	0	0	0	0	0	0
38136 38910	Purchasing Card Rebate Misc. Reimbursements	340 3,231	549	472 6,563	0	0	0	0	0
39929	Transfer in from LTCB	82,136	106,396	182,345	0	0	0	0	0
39930	Transfer in	0	0	0	0	0	0	0	0
38935	COBRA ARRA Assistance Program TOTAL REVENUES	1,034,591	1,040,157	0 1,076,014	979,659	0 605,606	958,005	979,359	(300)
	TO THE REVERSE	1,00 1,001	1,010,107	1,070,011	717,007	000,000	700,000	272,002	(500)
025 4516	1 Tourism Promotion								
027-4310	1 Tourism 1 Tomotion		EXPE	NDITURES					
. –		** **	** ** **					** 5 "	
		Year Ending Nov. 30,	Year Ending Nov. 30.	Year Ending Nov. 30.		Year Ending Nov. 30.		Year Ending Nov. 30.	Amount of
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	Nov. 30,	Nov. 30,	Nov. 30,	BUDGET	Nov. 30,	Est. Actual	Nov. 30,	
Acct. No.	Acct. Title PERSONNEL	Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017	BUDGET 0	Nov. 30, 2018	Est. Actual 7,283	Nov. 30, 2019	Change
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV.	Nov. 30, 2015 ACTUAL 277,800 9,362	Nov. 30, 2016 ACTUAL 230,414 10,481	Nov. 30, 2017 ACTUAL 126,609 13,018	0	Nov. 30, 2018 10-mo Actual 7,283	7,283 0	Nov. 30, 2019 PROPOSED 0	Change 18 to '19 0 0
Acct. No.	PERSONNEL	Nov. 30, 2015 ACTUAL 277,800	Nov. 30, 2016 ACTUAL 230,414	Nov. 30, 2017 ACTUAL 126,609	0	Nov. 30, 2018 10-mo Actual 7,283	7,283	Nov. 30, 2019 PROPOSED	Change 18 to '19
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348	0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0	7,283 0 0 12,699	Nov. 30, 2019 PROPOSED 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749	Nov. 30, 2017 ACTUAL 126,669 13,018 1,454 304,348 0 1,201,579	0 0 0 0 0 0 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0 622,293	7,283 0 0 12,699 0 958,805	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348	0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0	7,283 0 0 12,699	Nov. 30, 2019 PROPOSED 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008	0 0 0 0 0 978,659 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 0 622,293 642,275	7,283 0 0 12,699 0 958,805 978,787	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749	Nov. 30, 2017 ACTUAL 126,669 13,018 1,454 304,348 0 1,201,579	0 0 0 0 0 0 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0 622,293	7,283 0 0 12,699 0 958,805	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008	0 0 0 0 0 978,659 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 0 622,293 642,275	7,283 0 0 12,699 0 958,805 978,787	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 154,977 7,985 690	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153	0 0 0 0 0 978,659 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0 622,293 642,275	7,283 0 0 12,699 0 958,805 978,787 0	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008	0 0 0 0 0 978,659 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 0 622,293 642,275	7,283 0 0 12,699 0 958,805 978,787	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 154,977 7,985 690 24,829 0	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490	0 0 0 0 0 978,659 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 622,293 642,275 0 0 0 7,283	7,283 0 0 12,699 0 958,805 978,787 0 0 0 0 7,283	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299	0 0 0 0 978,659 978,659 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 0 622,293 642,275 0 0 7,283	7,283 0 0 12,699 0 958,805 978,787 0 0 0 0 7,283	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 154,977 7,985 690 24,829 0	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490	0 0 0 0 0 978,659 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 622,293 642,275 0 0 0 7,283	7,283 0 0 12,699 0 958,805 978,787 0 0 0 0 7,283	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 154,977 7,985 690 24,829 0 9,397 2,198 21,909	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0	0 0 0 0 978,659 978,659 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0 622,293 642,275 0 0 7,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 12,699 0 958,805 978,787 0 0 0 0 7,283	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0 9,397 2,198 21,909	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587	0 0 0 0 978,659 978,659	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 0 622,293 642,275 0 0 7,283	7,283 0 0 12,699 0 958,805 978,787 0 0 0 0 7,283	Nov. 30, 2019 PROPOSED 0 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0 622,293 642,275 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 0 12,699 0 958,805 978,787 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 421 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717 1,900 2,582	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430 3,755 2,176	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671 2,935 4,753	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 0 622,293 642,275 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 12,699 0 958,805 978,787 0 0 0 0 7,283 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 421 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0 622,293 642,275 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 0 12,699 0 958,805 978,787 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717 1,900 2,582 4,880	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 154,977 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430 3,755 2,176 4,550	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671 2,935 4,753 5,330	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 622,293 642,275 0 0 7,283 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 12,699 0 958,805 978,787 0 0 0 0 7,283 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717 1,900 2,582 4,880 0	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430 3,755 2,176 4,550 0	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671 2,935 4,753 5,330 0	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 0 622,293 642,275 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 12,699 0 958,805 978,787 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 451 501 502 503 504	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717 1,900 2,582 4,880	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 154,977 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430 3,755 2,176 4,550	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671 2,935 4,753 5,330	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 622,293 642,275 0 0 7,283 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 12,699 0 958,805 978,787 0 0 0 0 7,283 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 404 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenial Supplies Janitorial Supplies Operating Supplies	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717 1,900 2,582 4,880 0 0 0 0 0	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430 3,755 2,176 4,550 0 0 0 0	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671 2,935 4,753 5,330 0 0 0 0 0	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 622,293 642,275 0 0 0 0 7,283 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 12,699 0 958,805 978,787 0 0 0 0 7,283 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 403 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Mainenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717 1,900 2,582 4,880 0 0 0 0 0 80 5,651	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430 3,755 2,176 4,550 0 0 0 0 0 0 0 0 2,155	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671 2,935 4,753 5,330 0 0 0 0 0 0 0 0 60	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 12,699 0 622,293 642,275 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 12,699 0 958,805 978,787 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenial Supplies Janitorial Supplies Operating Supplies	Nov. 30, 2015 ACTUAL 277,800 9,362 9,723 434,429 0 173,695 905,010 203,253 3,439 0 25,174 0 12,758 2,984 22,475 0 7,717 1,900 2,582 4,880 0 0 0 0 0	Nov. 30, 2016 ACTUAL 230,414 10,481 5,533 521,339 3,930 116,749 888,447 7,985 690 24,829 0 9,397 2,198 21,909 0 8,430 3,755 2,176 4,550 0 0 0 0	Nov. 30, 2017 ACTUAL 126,609 13,018 1,454 304,348 0 1,201,579 1,647,008 84,153 5,621 734 12,815 4,490 5,299 1,239 8,587 0 3,671 2,935 4,753 5,330 0 0 0 0 0	0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2018 10-mo Actual 7,283 0 0 12,699 622,293 642,275 0 0 0 0 7,283 0 0 0 0 0 0 0 0 0 0 0 0 0	7,283 0 12,699 0 958,805 978,787 0 0 0 0 7,283 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov. 30, 2019 PROPOSED 0 0 0 0 978,659 978,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 18 to '19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	CONTRACTUAL SERVICES	1127211							
701	Maintenance Service	4,890	4,864	30,681	0	12,699	12,699	0	0
702	Professional Service	80,053	225,656	78,153	0	0	0	0	0
703	Postage	20,983	1,963	913	0	0	0	0	0
704	Telephone & Electronic Communications	32,102	42,225	4,490	0	0	0	0	0
705	Publishing/Advertising	261,265	240,043	183,605	0	0	0	0	0
706	Printing	31,300	1,873	2,343	0	0	0	0	0
711	Utilities	3,335	3,507	2,845	0	0	0	0	0
712	Garbage Disposal	261	609	719	0	0	0	0	0
719	Other Service Charges								0
721	Liability Insurance	0	0	0	0	0	0	0	0
722	General Insurance					-			0
723	Risk Management Contribution								0
724	Rentals	240	600	600	0	0	0	0	0
	CAPITAL OUTLAY						-		
801	Land								0
805	Buildings								0
810	Equipment	0	0	0	0	0	0	0	0
815	Furniture	0	3,930	0	0	0	0	0	0
820	Vehicle		, in the second						0
830	Highways								0
890	Other Improvements								0
	OTHER								
902	Community Grant Progarm	0	0	0	0	0	0	0	0
901	Contingency	0	0	0	0	0	0	0	0
905	Miscellaneous Expense								0
906	Local Promotional Grants	0	15,000	15,375	0	1,500	1,500	0	0
907	Trade Shows	17,682	23,941	2,597	0	0	0	0	0
918	GGMI (Hotel/Motel tax per contract)	0	0	451,561	978,659	620,793	957,305	978,659	0
919	GGMI (Fund balance transfer)	0	0	692,918	0	0	0	0	0
910	Intergovernmental Agreement								
913	Events	76,301	0	0	0	0	0	0	0
990	Interfund Transfer	79,712	77,808	39,128	0	0	0	0	0
	TOTAL EXPENDITURES	905,010	888,447	1,647,008	978,659	642,275	978,787	978,659	0
			•				-	•	
	Net Revenue over Expenditures	129,581	151,711	(570,994)	1,000	(36,669)	(20,782)	700	(300)
	•	. ,	- /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,,,,,	(= 1/1 11 /	(-7 - 7		<u></u>
	Fund Balance, beginning of year	753,056	882,637	1,034,348	463,354	463,354	463,354	442,572	(20,782)
		, i							
	Fund balance, end of year (projected)	882,637	1,034,348	463,354	464,354	426,685	442,572	443,272	(21,082

Fund Description

Recorder Automation Fund (fund number 028). This Fund defrays the cost of converting the Recorder's document storage to computers or micrographics. A portion of the fee charged for every instrument submitted for recording supports this Fund. The County Clerk authorizes all expenditures from the Fund. This Fund was established under the authority of 55 ILCS 5/3-5018.

028 - Re	corder Automation Fund		Est. Fund Balance	e ending FY2018:		\$ 108,470			
				REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICE CHARGES OTHER REVENUES	43,672 2,336	43,251 2,331	45,086 2,259	41,260 2,068	39,095 1,487	41,260 2,139	43,328 100	2,068 (1,968)
	TOTAL REVENUES	46,009	45,582	47,345	43,328	40,581	43,399	43,428	100
	SERVICE CHARGES								
36410	Automation Fees	43,672	43,251	45,086	41,260	39,095	41,260	43,328	2,068
39210	State Allotment	0	0	0	0	0	0	0	0
38110	Interest Income	126	143	101	0	89	71	100	100
38160	Rental Housing Fees Recorder	2,211	2,189	2,158	2,068	1,398	2,068	0	(2,068)
38700 38112	Proceeds - Capital Lease CD Interest	0	0	0	0	0	0	0	0
36112	TOTAL REVENUES	46,009	45,582	47,345	43,328	40,581	43,399	43,428	100
028 - 471	81 Recorder Automation								
-			I	EXPENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	26,421	35,663	31,013	70,000	32,830	70,000	70,000	0
	CAPITAL OUTLAY OTHER	256 0	74 0	14,074	15,000	86	15,000	5,000 14,000	(10,000) 14,000
	TOTAL EXPENDITURES	26,676	35,737	45,087	85,000	32,916	85,000	89,000	4,000
	DEDGONNEY								
401	PERSONNEL Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance								
412 413	Unemployment Insurance Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	TRAINING & PROFESSIONAL DEV.								
500	Principal Payment on Lease	0	0	0	0	0	0	0	0
501	Education & Training	-	-						
502	Travel Expense								
503	Dues								
504 505	Publications Tuition Reimbursement								
202	COMMODITIES								
				1					0
600	Interest	0	0	0	0	0	0	0	
601	Interest Maintenance Supplies	0	0	0	0	0	0	0	
601 602	Interest Maintenance Supplies Janitorial Supplies	0	0	0	0	0	0	0	
601 602 603	Interest Maintenance Supplies Janitorial Supplies Operating Supplies	0	0	0	0	0	0	0	
601 602 603 604	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	0	0	0	0	0	0	0	
601 602 603	Interest Maintenance Supplies Janitorial Supplies Operating Supplies	0	0	0	0	0	0	0	
601 602 603 604 605 606 611	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0	0	0	0	0	0	0	
601 602 603 604 605 606	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	0	0	0	0	0	0	0	
601 602 603 604 605 606 611 621	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
601 602 603 604 605 606 611 621	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service								0
601 602 603 604 605 606 611 621	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES	26,421	35,663	31,013	70,000	32,830	70,000	70,000	0
601 602 603 604 605 606 611 621 701 702	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications								0
601 602 603 604 605 606 611 621 701 702 703 704	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing								0
601 602 603 604 605 606 611 621 701 702 703 704 705 706	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing Printing								0
601 602 603 604 605 606 611 621 701 702 703 704	Interest Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing								0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	256	74	14,074	15,000	86	15,000	5,000	(10,000)
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer	0	0	0	0	0	0	14,000	14,000
	TOTAL EXPENDITURES	26,676	35,737	45,087	85,000	32,916	85,000	89,000	4,000
	Revenues Over (Under) Expenditures	19,332	9,845	2,258	(41,672)	7,665	(41,601)	(45,572)	(3,900
	Fund Balance, beginning of year	118,636	137,968	147,813	150,071	150,071	150,071	108,470	(41,601
	Estimated Fund Balance, end of year	137,968	147,813	150,071	108,399	157,736	108,470	62,898	(45,501

Fund Description

Circuit Clerk Automation Fund (fund number 029). This Fund is used for the purchase of computer software and hardware needed to run the County Court System. Fees collected on civil, criminal, quasi-criminal and traffic cases support the Fund. The Clerk of the Circuit Court and Chief Judge of the Circuit Court approve expenditures from the Fund. This fund was established under the authority of 705 ILCS 105/27.3a.

029 - Cir	rcuit Clerk Automation Fund		Est. Fund Balance	ending FY2018:		\$81,456			
				_					
			RE	EVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
	SERVICE CHARGES OTHER REVENUES	25,133 113	40,295 143	44,600	38,000	37,596 68	38,000	38,000	0
	TOTAL REVENUES	25,246	40,438	44,600	38,000	37,664	38,000	38,000	0
36410	SERVICE CHARGES Automation Fees	25,133	40,295	44,600	38,000	37,596	38,000	38,000	0
30410	OTHER REVENUES	23,133	10,233	44,000	30,000	37,390	30,000	50,000	
38110	Interest Income	112	116	0	0	68	0	0	0
38112 38136	CD Interest Purchasing Card Rebate	0	0 28	0	0	0	0	0	0
38130	TOTAL REVENUES	25,246	40,438	44,600	38,000	37,664	38,000	38,000	0
020 4516									
U29-4718	83 - Circuit Clerk Automation								
			EXPE	ENDITURES					
		V E. 12	V F. 1'	V F 1'		V F. 1		V F. 1'	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	a	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY OTHER	25,831 6,000	21,395 6,423	48,216 9,663	65,000 9,732	52,183 9,506	65,000 9,506	65,000 20,604	10,872
	TOTAL EXPENDITURES	31,831	27,818	57,879	74,732	61,689	74,506	85,604	10,872
		ŕ	,		,			, , ,	
	PERSONNEL								
401 402	Salaries - Full-time Salaries - Per diem								
403	Salaries - Per diem Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431 441	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502 503									
	Travel Expense								
504									
	Travel Expense Dues Publications Tuition Reimbursement								
504 505	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
504	Travel Expense Dues Publications Tuition Reimbursement								
504 505 601 602 603	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
504 505 601 602 603 604	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
504 505 601 602 603 604 605	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								
504 505 601 602 603 604	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
504 505 601 602 603 604 605 606	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Automotive Fuel/Oil Print Materials								
504 505 601 602 603 604 605 606 611 621	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES								
504 505 601 602 603 604 605 606 611 621	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service								
504 505 601 602 603 604 605 606 611 621 701 702 703	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage								
504 505 601 602 603 604 605 606 611 621 701 702 703 704	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications								
504 505 601 602 603 604 605 606 611 621 701 702 703 704 705	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Computer Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Prostage Telephone & Electronic Communications Publishing								
504 505 601 602 603 604 605 606 611 621 701 702 703 704 705 706	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing Printing								
504 505 601 602 603 604 605 606 611 621 701 702 703 704 705	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Computer Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Prostage Telephone & Electronic Communications Publishing								
504 505 601 602 603 604 605 606 611 621 701 702 703 704 705 706 711 712 719	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing Printing Utilities Garbage Disposal Other Service Charges								
504 505 601 602 603 604 605 606 611 621 701 702 703 704 705 706 711 712 719 721	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing Printing Utilities Garbage Disposal Other Service Charges Liability Insurance								
504 505 601 602 603 604 605 606 611 621 701 702 703 704 705 706 711 712 719 721	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing Printing Utilities Garbage Disposal Other Service Charges								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	25,831	21,395	48,216	65,000	52,183	65,000	65,000	0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer	6,000	6,423	9,663	9,732	9,506	9,506	20,604	10,872
	TOTAL EXPENDITURES	31,831	27,818	57,879	74,732	61,689	74,506	85,604	10,872
	D (1) P	(6.595)	12.621	(12.270)	(26 722)	(24.025)	(26.500)	(47.604)	(10.072)
	Revenues over (under) expenditures.	(6,585)	12,621	(13,279)	(36,732)	(24,025)	(36,506)	(47,604)	(10,872)
	Fund balance, beginning of year	125,205	118,620	131,240	117,962	117,962	117,962	81,456	(36,506
	Estimated Fund balance, end of year	118,620	131,240	117,962	81,230	93,937	81,456	33,852	(47,378

Fund Description

County Clerk Automation Fund (fund number 030). This Fund defrays the cost of converting and maintaining the County Clerk's document storage system for vital records. A portion of the fee charged for certified copies of each birth, death and marriage license issued supports this Fund. The County Clerk authorizes all expenditures from the Fund. This Fund was established under the authority of 55 ILCS 5/4-4001.

020 G			F . F . I . I . I	W TWA		0.42.425			
030 - Co	unty Clerk Automation Fund		Est. Fund Balanc	e ending FY2018		\$42,437			
			REV	ENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICE CHARGES OTHER REVENUES	5,394	5,396 76	5,392	5,234	4,072	5,234	5,234	0
	TOTAL REVENUES	75 5,469	5,472	5,453	5,234	55 4,127	5,234	5,234	0
	TOTAL KEY ENCES	5,105	5,172	5,100	0,20	1,127	0,20 :	0,20	
	SERVICE CHARGES								
36410	Automation Fees	5,394	5,396	5,392	5,234	4,072	5,234	5,234	0
38110	OTHER REVENUES Interest Income	75	76	61	0	55	0	0	0
36110	TOTAL REVENUES	5,469	5,472	5,453	5,234	4,127	5,234	5,234	0
		<u> </u>	,	,		,		,	
030 - 471	182 County Clerk Automation								
			EXPEN	DITURES					
			EAT EA						
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	PROPOSED	18 to '19
									*/
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	954	756 0	633	1,000	0	1,000	1,000	0
	CAPITAL OUTLAY	1,616	0	4,000	4,000	360	4,000	4,000	0
	OTHER	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	2,569	756	4,633	5,000	360	5,000	5,000	0
	DEDCONNEY								
401	PERSONNEL Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance								
413	Unemployment Insurance Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431 441	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502 503	Travel Expense								
504	Dues Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies Janitorial Supplies								
602	Operating Supplies	954	756	633	1,000	0	1,000	1,000	0
604	Computer Supplies		,50	000	1,000		1,000	1,000	
605	Office Supplies							_	
606	Minor Equipment & Small Tools Automotive Fuel/Oil								
611	Automotive Fuel/Oil Print Materials								
321	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service								
703 704	Postage Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities							_	
712	Garbage Disposal								
719 721	Other Service Charges Liability Insurance								
721	General Insurance								
723	Risk Management Contribution								
724	Rentals								
001	CAPITAL OUTLAY								
801	Land								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
805	Buildings								
810	Equipment	1,616	0	4,000	4,000	360	4,000	4,000	0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	2,569	756	4,633	5,000	360	5,000	5,000	0
	Revenues Over (Under) Expenditures	2,900	4,717	820	234	3,767	234	234	0
	Fund Balance, beginning of year	33,766	36,666	41,382	42,203	42,203	42,203	42,437	234
		25.555	44.000	42.000	10.105	45.050	40.405	12.671	22.4
	Estimated Fund Balance, end of year	36,666	41,382	42,203	42,437	45,969	42,437	42,671	234

Fund Description

Circuit Clerks Operation and Administrative Fund (fund number 031).

The purpose of the fund is to deposit and disburse funds collected from defendants who receive a disposition of court supervision after a court appearance on an offense under the Illinois Vehicle Code. The assessment fee will be \$4.50 per defendant. Management control of this fund is with the Circuit Clerk. Authority to collect this fee is found in SB 1089.

031 Circ	uit Clerk's Operation & Administration Fu	nd	Est. Fund Balanc	ce ending FY2018	:	\$ 27,318			
			R	EVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICES CHARGES	3,363	3,533	3,783	3,700	3,060	3,700	3,700	0
	OTHER REVENUES	16	21	22	0	12	0	0	0
	TOTAL REVENUES	3,378	3,554	3,805	3,700	3,072	3,700	3,700	0
	SERVICES CHARGES								
35910	Operations & Admin Fees	3,363	3,533	3,783	3,700	3,060	3,700	3,700	0
38110	OTHER REVENUES Interest income	13	13	14	0	12	0	0	0
38136	Purchasing Card Rebate	3	8	8	0	0	0	0	0
	TOTAL REVENUES	3,378	3,554	3,805	3,700	3,072	3,700	3,700	C
031-4719	97 Circuit Clerk's Operation & Administrat	ion Fund							
			EXP	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
71001.110.	Acci. Thic	HETERE	HETERE	ACTORE	BODGET	10 mo retuar	LSt. Hetaai	TROTOSED	10 10 17
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	1,901	3,098	3,208	4,000	2,911	4,000	4,200	200
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTAL EXPENDITURES	1,901	3,098	3,208	4,000	0 2,911	4,000	4,200	200
	TOTAL EXILENDITORES	1,501	2,070	2,200	4,000	2,711	1,000	4,200	200
	PERSONNEL								
401	Salaries - Full-time Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insuance Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance Automobile Milage								
451	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense	1,901	3,098	3,208	4,000	2,911	4,000	4,200	200
503 504	Dues Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602 603	Janitorial Supplies Operating Supplies								
604	Computer Supplies								
605	Office Supplies	0	0	0	0	0	0	0	0
606	Minor Equipment & Small Tools Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702 703	Professional Service Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706 711	Printing Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance							Page 160	1

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
	Interfund Transfer								
	TOTAL EXPENDITURES	1,901	3,098	3,208	4,000	2,911	4,000	4,200	200
	Revenues over (under) expend.	1,477	456	597	(300)	160	(300)	(500)	(200)
	Fund balance, beginning of year	25,088	26,565	27,021	27,618	27,618	27,618	27,318	(300)
	Fund balance, end of year	26,565	27,021	27,618	27,318	27,779	27,318	26,818	(500)

Fund Description

Tourism Capital Development Fund (fund number 032). Disbursements from this fund include capital improvements to buildings used for tourism promotion and administration. This funds revenue is supplied by the County hotel/motel tax. The County Board approves disbursements from this Fund. This fund was established pursuant to action by the County Board.

Per GASB 54 this fund was classified as a Capital Projects Fund beginning with the FY2011 audit.

022 T	G NIP I IF I								
032 Tour	sm Capital Development Fund		Est. Fund Balance	ending FY2018:		\$200,325			
			J.	REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
						-			
	OTHER REVENUES	292	290	204	250	170	220	200	(50)
	INTERFUND TRANSFER	0	0	0	0	0	0	0	0
	TOTAL REVENUES	292	290	204	250	170	220	200	(50)
	OTHER REVENUES								
38110	Interest	292	290	204	250	170	220	200	(50)
38112	CD Interest	0	0	0	0	0	0	0	0
	INTERFUND TRANSFER								
39919	From Tourism Promotion Fund TOTAL REVENUES	0 292	0 290	204	0 250	0 170	0 220	200	(50)
	TOTAL REVENUES	232	290	204	230	170	220	200	(30)
032-46161	Tourism Capital Development Fund								
			EXI	PENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	92,128	0	92,128	0	(92,128)
	OTHER	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	92,128	0	92,128	0	(92,128)
	PERSONNEL								
401	Salaries - Full-time								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411 412	Health Insurance								
413	Unemployment Insurance Worker's Comp. Insuance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441 451	Uniform Allowance Automobile Milage								
731	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
	Dues								
504 505	Publications Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603 604	Operating Supplies Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil	0	0	0	0	0	0	0	0
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service								
702	Professional Service								
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706 711	Printing Utilities								
711	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance				i .				1

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land	0	0	0	0	0	0	0	0
805	Buildings	0	0	0	92,128	0	92,128	0	(92,128)
810	Equipment								
815	Furniture								
820	Vehicle	0	0	0	0	0	0	0	0
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	92,128	0	92,128	0	(92,128)
	Revenues Over (Under) Expenditures	292	290	204	(91,878)	170	(91,908)	200	92,078
	Fund Balance, beginning of year	291,447	291,739	292,029	292,233	292,233	292,233	200,325	(91,908)
	Estimated Fund Balance, end of year	291,739	292,029	292,233	200,355	292,403	200,325	200,525	170

Fund Description

Probation Services Fund (fund number 033). This Fund is used for programming and the costs of operating the Probation Department, except for the payment of salaries. The juvenile and adult offender's fees support this Fund. The Chief Circuit Judge and Chief Managing Officer of Probation authorize expenditures from the Fund. This Fund was established under the authority of 730 ILCS 110/15.1.

033 - Pro	obation Services Fund		Est. Fund Balar	nce ending FY201	18:	\$ 63,722			
			R	EVENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending		Year Ending Nov. 30,		Year Ending	Amount of
		2015	2016	Nov. 30, 2017		2018		Nov. 30, 2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICES CHARGES	21,025	20,184	20,619	24,000	19,460	23,500	24,000	0
	OTHER REVENUES	2,754	2,705	1,410	2,436	1,327	1,541	541	(1,895)
	INTERFUND TRANSFER	0	0	0	0	0	0	25,000	25,000
	TOTAL REVENUES	23,780	22,889	22,029	26,436	20,787	25,041	49,541	23,105
	GERMACKS CHARGES								
36515	SERVICES CHARGES Probation services fee	19,825	19,384	19,319	22,500	18,160	22,500	22,500	0
	Professional service fees	1,200	800	1,300	1,500	1,300	1,000	1,500	0
50711	OTHER REVENUES	1,200		1,500	1,500	1,500	1,000	1,000	
38110	Interest income	17	15	7	8	6	8	8	0
38112	CD Interest	141	428	468	428	451	533	533	105
	Purchasing Card Rebate	11	50	39	0	0	0	0	0
38197	Conference Revenue	2,585	2,206	895	2,000	870	1,000	0	(2,000)
38910	Misc. income	0	5	0	0	0	0	0	0
39973	INTERFUND TRANSFER From Sobriety Court Fund	0	0	0	0	0	0	25,000	25,000
39913	TOTAL REVENUES	23,780	22,889	22,029	26,436	20,787	25,041	49,541	23,105
	TOTAL REVERSE	23,700	22,007	22,029	20,430	20,707	25,041	42,341	25,105
033 - 471	187 Probation Services								
			EXP	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-1110 Actual	Est. Actual	TROLOSED	10 10 19
	PERSONNEL	3,458	1,998	2,475	4,000	72	4,000	4,000	0
	TRAINING & PROFESSIONAL DEV.	4,410	5,386	3,488	10,300	6,190	6,250	6,300	(4,000)
	COMMODITIES	1,104	1,397	1,688	2,000	1,476	2,000	2,500	500
	CONTRACTUAL SERVICES	5,691	4,440	3,743	9,100	4,544	4,000	34,100	25,000
	CAPITAL OUTLAY	9,101	5,892	7,201	8,000	4,011	8,000	10,000	2,000
	OTHER TOTAL EXPENDENTIAL	5,902	8,037	6,084	10,000	5,100	5,250	11,700	1,700
	TOTAL EXPENDITURES	29,666	27,151	24,677	43,400	21,392	29,500	68,600	25,200
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
	Salaries - Per diem								
403	Salaries - Per diem Salaries - Part-time & Temporary								
403 405									
405 411	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance								
405 411 412	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								
405 411 412 413	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance								
405 411 412 413 421	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution								
405 411 412 413 421 422	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution								
405 411 412 413 421 422 431	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								
405 411 412 413 421 422	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution	3,458	1,998	2,475	4,000	72	4,000	4,000	0
405 411 412 413 421 422 431 441	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	3,458	1,998	2,475	4,000	72	4,000	4,000	0
405 411 412 413 421 422 431 441 451	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage	3,458	1,998	2,475	4,000	72 2,923	4,000	4,000	0
405 411 412 413 421 422 431 441 451 501 502	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	1,969	3,051	1,759	6,000	2,923	3,000	6,000	0
405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	1,969	3,051	1,759	6,000	2,923	3,000	6,000	0
405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	1,969	3,051 225	1,759 250	6,000	2,923 250	3,000 250	6,000	0
405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense	1,969	3,051	1,759	6,000	2,923	3,000	6,000	0
405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	1,969	3,051 225	1,759 250	6,000	2,923 250	3,000 250	6,000	0
405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES	1,969	3,051 225	1,759 250	6,000	2,923 250	3,000 250	6,000	0
405 411 412 413 421 422 431 441 451 501 502 503 504 505 506	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	1,969	3,051 225	1,759 250	6,000	2,923 250	3,000 250	6,000	0
405 411 412 413 421 422 431 441 451 501 502 503 504 505 506 601 602 603 604	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	1,969 0 2,441	3,051 225 2,110	1,759 250 1,478	6,000 300 4,000	2,923 250 3,018	3,000 250 3,000	6,000 300 0	0 (4,000)
405 411 412 413 421 422 431 441 451 501 502 503 504 505 506 601 602 603 604 605	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Office Supplies	1,969 0 2,441	3,051 225 2,110	1,759 250 1,478	6,000 300 4,000	2,923 250 3,018	3,000 250 3,000	6,000 300 0	0 (4,000)
405 411 412 413 421 422 431 441 451 501 502 503 504 505 506 601 602 603 604 605 606	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies Computer Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools	1,969 0 2,441	3,051 225 2,110	1,759 250 1,478	6,000 300 4,000	2,923 250 3,018	3,000 250 3,000	6,000 300 0	0 (4,000)
405 411 412 413 421 422 431 441 451 501 502 503 504 505 506 601 602 603 604 605 606 611	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	1,969 0 2,441	3,051 225 2,110	1,759 250 1,478	6,000 300 4,000	2,923 250 3,018	3,000 250 3,000	6,000 300 0	0 (4,000)
405 411 412 413 421 422 431 441 451 501 502 503 504 505 506 601 602 603 604 605 606	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	1,969 0 2,441	3,051 225 2,110	1,759 250 1,478	6,000 300 4,000	2,923 250 3,018	3,000 250 3,000	6,000 300 0	0 (4,000)
405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 506 601 602 603 604 605 606 611 621	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES	1,969 0 2,441	3,051 225 2,110	1,759 250 1,478	6,000 300 4,000	2,923 250 3,018	3,000 250 3,000	6,000 300 0	0 (4,000)
405 411 412 413 421 422 431 441 451 501 502 503 504 505 506 601 602 603 604 605 606 611	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service	1,969 0 2,441 1,104	3,051 225 2,110 1,397	1,759 250 1,478 1,688	6,000 300 4,000 2,000	2,923 250 3,018	3,000 250 3,000 2,000	6,000 300 0 2,500	(4,000)
405 411 412 413 421 422 431 441 451 501 502 503 504 505 506 601 602 603 604 605 606 601 605 606 607 607 607 608 609 609 609 609 609 609 609 609	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement Conference Expense COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES	1,969 0 2,441	3,051 225 2,110	1,759 250 1,478	6,000 300 4,000	2,923 250 3,018	3,000 250 3,000	6,000 300 0	(4,000)

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
	<u> </u>	2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL		ACTUAL	BUDGET		Est Astrol	PROPOSED	18 to '19
	Publishing	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to 19
	Printing								
	Utilities								
	Garbage Disposal								
	Other Service Charges								
721	Liability Insurance								
	General Insurance								
	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings	T							
810	Equipment	9,101	5,892	7,201	8,000	4,011	8,000	10,000	2,000
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
	Miscellaneous	0	1,614	1,084	5,000	100	250	6,700	1,700
910	Intergovernmental Agreement								
990	Interfund Transfer	5,902	6,423	5,000	5,000	5,000	5,000	5,000	0
	TOTAL EXPENDITURES	29,666	27,151	24,677	43,400	21,392	29,500	68,600	25,200
					•	-	*	*	·
	Revenues Over (Under) Expenditures	(5,886)	(4,262)	(2,648)	(16,964)	(605)	(4,459)	(19,059)	(2,095)
	nevenues over (chaer) Emperior	(5,000)	(-,=/	(2,0.0)	(10,77	()	(','/	(***, ******	(=,-,-,
	Fund Balance, beginning of year	80,978	75,092	70,830	68,181	68,181	68,181	63,722	(4,459
	Tunu Buttures, seguring or year	00,2.0	, , , , , _	, 0,023	00,100	00,100	00,101	05,	(',
	Estimated Fund Balance, end of year	75,092	70,830	68,181	51,217	67,577	63,722	44,663	(6,554)

Fund Description

Sheriff Vehicle Fund (fund number 038). The purpose of this fund is to pay for the acquisition or maintenance of law enforcement vehicles for the Jo Daviess County Sheriffs Office. Revenue is derived from fees paid by persons who, after a court appearance, receive a disposition of court supervision for a violation of any provision of the Illinois Vehicle Code. Management control of this Fund is with the Sheriff and County Treasurer; both must approve expenditures made from this Fund. This Fund was established under the authority of 625 ILCS 5/16-104(c) et seq. effective January 1, 2006.

038 Sher	iff's Vehicle Fund		Est. Fund Bala	nce ending FY2	018:			\$38,206			
				DEV	ENITIES						
				REV	ENUES						
		Year Ending	Year Ending		Year Ending			Year Ending		Year Ending	
		Nov. 30,	Nov. 30,		Nov. 30,			Nov. 30,		Nov. 30,	Amount of
		2015	2016	DI ID CESS	2017	. comercia	DATE OF THE	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	BUDGET	10-mo Actual	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	8,913	22,160	5,650	18,409	19,314	18,650	26,354	13,625	10,650	(8,000)
	INTERFUND TRANSFER	84,000	84,000	80,000	80,000	80,000	84,000	84,000	84,000	84,000	0
	TOTAL REVENUES	92,913	106,160	85,650	98,409	99,314	102,650	110,354	97,625	94,650	(8,000)
	OTHER REVENUES										
38110	Interest income	127	137	150	175	201	150	162	150	150	0
	Purchasing Card Rebate	34	1	0	0	2	0	0	0	0	0
	Insurance Settlement Payment	0	870	0	0	0	0	19,250	2,475	0	0
38793	Sale of Vehicles	2,360	17,078	2,500	14,378	14,378	15,000	3,000	7,500	7,000	(8,000)
34822 35855	I.D.O.T. Printer Grant Squad Rental	2,990	490	0	0	0	0	100	0	0	0
34819	JAG Vehicle Grant	2,770	470	0	V	0		100	0	0	
35110	Court fines and fees	3,403	3,505	3,000	3,358	4,132	3,000	3,308	3,000	3,000	0
35112	E-Citation Fees	0	78	0	498	602	500	534	500	500	0
39928	INTERFUND TRANSFER From Capital Equipment Fund	0	0	0	0	0	0	0	0	0	0
39928	From Capital Equipment Fund From General Fund	84,000	84,000	80,000	80,000	80,000	84,000	84,000	84,000	84,000	0
	TOTAL REVENUES	92,913	106,160	85,650	98,409	99,314	102,650	110,354	97,625	94,650	(8,000)
0.00 464.50											
038-46179	9 Sheriff's Vehicle Fund										
	<u> </u>			EXPEN	DITURES						
		Year Ending	Year Ending		Year Ending			Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016		Nov. 30, 2017			Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	BUDGET	10-mo Actual	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
					·			·			
	PERSONNEL	0	0	0	0	0	0	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	403 149	671 6,462	10,000 7,500	1,344	158 8,353	10,000 7,500	337 461	10,000 7,500	10,000 7,500	0
	CAPITAL OUTLAY	101,804	69,123	104,000	84,372	97,822	154,000	39,340	124,000	104,000	(50,000)
	OTHER	0	0	0	0 1,5 / 2	0	0	0	0	0	0
	TOTAL EXPENDITURES	102,356	76,255	121,500	85,716	106,333	171,500	40,138	141,500	121,500	(50,000)
	PERSONNEL										
401	Salaries - Full-time										
402	Salaries - Per diem										
403	Salaries - Part-time & temporary										
405 411	Salaries - Overtime Health Insurance										
412	Unemployment Insurance										
413	Worker's Comp. Insurance										
	Social Security Contribution										
422	Medicare Contribution	l .	1								
421	Retirement Contribution (IMPF)										
431	Retirement Contribution (IMRF) Uniform Allowance										
	Uniform Allowance Automobile Mileage										
441 451	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.										
441 451 501	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training										
441 451 501 502	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense										
441 451 501	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training										
441 451 501 502 503	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement										
501 502 503 504 505	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES										
501 502 503 504 505	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Truition Reimbursement COMMODITIES Maintenance Supplies										
501 502 503 504 505	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES										
501 502 503 504 505 601 603 603	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies										
501 502 503 504 505 601 603 604 605	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies										
501 502 503 504 505 601 603 604 605 606	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools	403	671	10,000	0	158	10,000	337	10,000	10,000	0
501 502 503 504 505 601 603 604 605	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	403	671	10,000	0	158	10,000	337	10,000	10,000	0

		Year Ending	Year Ending		Year Ending			Year Ending		Year Ending	
		Nov. 30,	Nov. 30,		Nov. 30,			Nov. 30,		Nov. 30,	Amount of
		2015	2016		2017			2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	BUDGET	10-mo Actual	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
701	Maintenance Service	0	0	7,000	0	0	7,000	0	7,000	7,000	0
702	Professional Service	149	6,462	500	1,344	8,353	500	461	500	500	0
704	Telephone & Electronic Communications										
712	Garbage Disposal										
719	Other Service Charges										
	CAPITAL OUTLAY										
810	Equipment	22,152	19,356	20,000	2,751	16,201	50,000	10,652	20,000	20,000	(30,000)
815	Furniture										
820	Vehicle	79,652	49,766	84,000	81,621	81,621	104,000	28,688	104,000	84,000	(20,000)
890	Other Improvements										
	OTHER										
901	Contingency										
905	Miscellaneous										
990	Interfund Transfer										
	TOTAL EXPENDITURES	102,356	76,255	121,500	85,716	106,333	171,500	40,138	141,500	121,500	(50,000)
	Revenues over (under) expend.	(9,443)	29,904	(35,850)	12,693	(7,019)	(68,850)	70,216	(43,875)	(26,850)	42,000
	Fund balance, beginning of year	68,638	59,195	89,100	89,100	89,100	38,206	82,081	82,081	38,206	0
	Fund balance, end of year	59,195	89,100	53,250	101,792	82,081	(30,644)	152,297	38,206	11,356	42,000

Fund Description

Court Document Storage Fund (fund number 039). This Fund is used for the payment of costs related to the storage of court records. Fees collected on civil, criminal, quasi-criminal & traffic cases support the Fund. The Clerk of the Circuit Court approves expenditures, which include payment of costs relative to the storage of court records. This Fund was established under the authority of 705 ILCS 105/27.3c.

039 - Co	urt Document Storage Fund		Est. Fund Balar	nce ending FY20	018:		\$202,511		
	<u> </u>		REV	ENUES				[1
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICE CHARGES	21,310	34,059	39,016	36,000	32,486	36,000	36,000	0
	OTHER REVENUES	20	18	27	0	17	0	0	0
	TOTAL REVENUES	21,330	34,077	39,043	36,000	32,503	36,000	36,000	0
	SERVICE CHARGES								
36415	Document Storage Fees	21,310	34,059	39,016	36,000	32,486	36,000	36,000	0
	OTHER REVENUES								
	Interest Income	17	17	19	0	17	0	0	0
38136	Purchasing Card Rebate TOTAL REVENUES	21,330	34,077	39,043	36,000	32,503	36,000	36,000	0
	TOTAL REVENUES	21,330	34,077	39,043	30,000	32,303	30,000	30,000	0
039 - 471	84 Court Document Storage								
			EXPEN	DITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	DEDCONNEL	Δ	0	0	0	0		0	0
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	11,208	10,596	21,926	30,000	8,559	30,000	65,000	35,000
	OTHER TOTAL EXPENDITURES	11,208	10,596	21,926	30,000	8,559	30,000	65,000	35,000
	TOTAL EXIENDITURES	11,200	10,390	21,920	30,000	6,339	30,000	03,000	33,000
	PERSONNEL								
401	Salaries - Full-time								
403	Salaries - Part-time & Temporary								
405 411	Salaries - Overtime Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431 441	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503 504	Dues Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603 604	Operating Supplies Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service								
703	Postage								
704	Telephone & Electronic Communications								
705 706	Publishing Printing								
711	Printing Utilities								
712	Garbage Disposal								
719	Other Service Charges								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	11,208	10,596	21,926	30,000	8,559	30,000	65,000	35,000
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
990	Interfund Transfer								
	TOTAL EXPENDITURES	11,208	10,596	21,926	30,000	8,559	30,000	65,000	35,000
	Revenues over (under) expend.	10,122	23,481	17,117	6,000	23,944	6,000	(29,000)	(35,000)
	Fund balance, beginning of year	145,792	155,914	179,394	196,511	196,511	196,511	202,511	6,000
	Estimated Fund balance, end of year	155,914	179,394	196,511	202,511	220,455	202,511	173,511	(29,000)

Fund Description

Small Rental Properties Program (fund number 040). The Small Rental Property Program is a program funded by the Illinois Housing Authority and administered by the Northwestern Illinois Community Action Agency. Jo Daviess County functions in the capacity of Grantee. The purpose of this grant is to fund the rehabilitation of low-income rental properties.

Process:

- At the time any portion and/or full completion of work by the contractor, Northwestern Community Action submits a "Payout Request" to Jo Daviess County for payment to contractor and payment to Northwestern Community Action for hard and soft fees.
- Simultaneously, Northwestern Community Action requests of the Illinois Housing Development Authority the exact amount of monies that are to be distributed into the Jo Daviess County SRPP checking account in order for the County to make payment.
- When money is received by the County assigned SRPP checking account, checks are immediately made and paid according to the "Payout Request". The exact amount of money received by IHDA is immediately distributed from the SRPP checking account. Other than delays in receipt of money, the checking account balance is usually zero.

040 Sma	ll Rental Properties Program (SRPP)		Est. Fund Balan	ce ending FY20	18:		\$0		
	T		RE	VENUES		1			1
		Year Endijng	Year Endijng	Year Endijng		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	STATE GRANTS	0	0	0	0	0	0	0	0
	OTHER REVENUES	0	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0	C
•									0
	STATE GRANTS								0
34731	IDHA Housing Assistance Grant								0
20010	OTHER REVENUES								0
38910	Miscellaneous TOTAL REVENUES	0	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0	0
040-4717	77 Small Rental Properties Program (SRPP)								
0.0 1/1/	, similarenna 110perces 110grum (similar								
			EXPE	NDITURES		ı			1
		Year Ended	Year Ended	Year Ended		Year Ending		Year Ending	
		Nov., 40	Nov., 41	Nov., 42		Nov. 30,		Nov. 30,	Amount of
4 . 37		2015	2016	2017	DIID CEM	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	DEDGONNEL		0						1
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	PERSONNEL								
401	Salaries - Full-time								
403 405	Salaries - Part-time & Temporary Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insuance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Milage								
501	TRAINING & PROFESSIONAL DEV. Education & Training								
501 502	Travel Expense								
	Dues								
504	Publications								
505	Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies								
	Computer Supplies Office Supplies								
	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
	Professional Service						<u> </u>	-	
	Postage								
	Telephone & Electronic Communications								
705	Publishing								
	Printing								
711 712	Utilities Garbage Disposal								
	Other Service Charges								
	Liability Insurance								
721									

		Year Endijng	Year Endijng	Year Endijng		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	Revenues over (under) expend.	0	0	0	0	0	0	0	0
	Fund balance, beginning of year	0	0	0	0	0	0	0	0
	Fund balance, end of year	0	0	0	0	0	0	0	0

Fund Description

Capital Investment Fund (fund number 042). This Fund was established to accumulate funds for the cost of: major capital expenditures, including new construction, remodeling and maintenance; and major, one time program expenditures. This fund was originally established by the transferred of monies from the former Riverboat Assistance Fund and subsequently funded by the transfer of funds from the General Fund. Expenditures from this fund are included in the annual budget and payments from the fund authorized by the County Board.

Per GASB 54 this fund was classified as a Capital Projects Fund beginning with the FY2011 audit.

042 - Gel				Est. Fund Balance	anding EV2019.		\$179,278		
	eral Capital Investment Fund			Est. Fund Baiance	ending FY2018:		\$179,278		
				REVENUES					I
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	34	10,055	52	50	59	65	65	15
	INTERFUND TRANSFER	189,100	182,000	108,480	0	0	0	79,058	79,058
	TOTAL REVENUES	189,134	192,055	108,532	50	59	65	79,123	79,073
	OTHER REVENUES								
	Interest income	27	35	23	25	31	40	40	15
38111	Interest earned-savings	7	20	27	25	28	25	25	(
	CD interest	0	0	0	0	0	0	0	(
	Purchasing Card Rebate Residual Estate Distribution	0	0	0	0	0	0	0	(
	Energy Efficiency Conservation Block Grant	0	0	0	0	0	0	0	(
	Grant Revenue	0	10,000	0	0	0	0	0	(
38910	Misc	0	0	0	0	0	0	0	(
	INTERFUND TRANSFER								
	From General Fund	189,100	182,000	0	0	0	0	79,058	79,058
	From General Fund-IDNR Grant From GIS Automation Fund-Ortho update	0	0	0	0	0	0	0	(
	From GIS Automation Fund-Ortho update From GIS Automation Fund-remonumentation proj.	0	0	0	0	0	0	0	(
	Transfer In	0	0	0	0	0	0	0	(
39932	From GIS Automation Fund-address atlas	0	0	0	0	0	0	0	(
	From GIS Automation Fund-DB & website reserve	0	0	0	0	0	0	0	0
	Transfer in from Gen. Capital Eq. Fund	0	0	108,480	0	0	0	0	0
	From Contingency Fund TOTAL REVENUES	0 189,134	192,055	0 108,532	50	59	0 65	79,123	79,073
	TOTAL REVENUES	109,134	192,033	108,332	30	39	03	79,123	19,013
042 - 461	71 General Capital Investment								
			EX	PENDITURES		Г			
		Year Ending	Year Ending	Voor Endino		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Year Ending Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
Acct. No.		ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual			18 to '19
Acet. No.	PERSONNEL	0	0	0	0	0	0	0	0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0	0	0 0	0	0 0	0 0	0 0
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV.	0 0	0 0	0 0	0	0 0	0	0	0 0 0 0 0 (88,018
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	0 0 0 0 (88,018
Acct. No.	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 0 0 171,522	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 0 39,785	0 0 0 0 0 60,000	0 0 0 5,000 214,816	0 0 0 0 0 (88,018
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	0 0 0 0 0 (88,018
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411 412	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	0 0 0 0 0 171,522 0	0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF)	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Travel Expense Dues Publications	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Computer Supplies Computer Supplies Computer Supplies Office Supplies	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Poertime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Ooperating Supplies Office Supplies Office Supplies Office Supplies Minor Equipment & Small Tools	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	(88,018
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 606 606 611 621	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	000000000000000000000000000000000000000
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0 0 0 0 0 171,522 0	0 0 0 0 0 192,608	0 0 0 0 0 98,623	0 0 0 5,000 179,780	0 0 0 0 39,785	0 0 0 0 0 0 60,000	0 0 0 5,000 214,816	0 0 0 0 0 (88,018

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings	171,522	192,608	98,623	179,780	39,785	60,000	214,816	35,036
810	Equipment	0	0	0	0	0	0	0	0
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	171,522	192,608	98,623	184,780	39,785	60,000	219,816	35,036
	Revenues over (under) expend.	17,613	(553)	9,909	(184,730)	(39,726)	(59,935)	(140,693)	44,037
			, ,		, ,	, , ,	, , ,		
	Fund balance, beginning of year	212,245	229,857	229,305	239,213	239,213	239,213	179,278	(59,935
	7 8 5 5				·		-		
	Fund balance, end of year	229,857	229,305	239,213	54,483	199,488	179,278	38,585	(15,898

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending
		Nov. 34	Nov. 30	Nov. 30		Nov. 30		Nov. 30
ctivity	D ' (M	2015	2016	2017	D 1	2018	E 1	2019
ode	Project Name	Actual	Actual	Actual	Proposed	8-mo Actual	Est. Actual	Proposed
420	Summary of 702 Professional Services	0	0	0	5.000	0	0	5.0
439	911/Dispatch Feasilility Study	0	-	0	5,000 5,000	0	0	- ,
	Summary of 805 Buildings:							
412	Public Safety Building HVAC system project	0	0	0	0	0	0	
413	Courthouse office improvements (Treasurer)	0		0	0	0	0	10,
414	Courthouse security improvements (cameras)	0		0	0	0	0	
415	Underground fuel tank removal	0		0	0	0	0	
416	Public Safety Bldg. Reroofing	0			0	0	0	
425	Gutter heat tapes	0		0	0	0	0	
426	Courthouse roof repairs	0		0	0	0	0	
429	Courthouse/PS Bldg. parking lot	0		0	0	0	0	
433	Carpeting/flooring stairway/2nd floor	0		0	0	0	0	
434	Replace roof/enclose vehicle storage blg	0		0	0	0	0	
435	Courthouse HVAC Improvements	0		0	0	0	0	17
436	Courthouse Exterior Improvements (Soffit/Fascia Repair)	171,522	-	59,269	51,280	13,457	20,000	53
654	Courthouse Restroom Imprvements (ADA Compliance)	0		0	0	0	0	39
651	Countywide Security Projects	0		30,990	81,500	3,850	10,000	70
652	PSB/Jail-Flooring/Showers	0	,	4,783	47,000	22,478	30,000	24
653	Lighting improvements - Dispatch/PSB	0		3,581	0	0	0	
	Total	171,522	192,608	98,623	179,780	39,785	60,000	214,
417	Summary of 810 Equipment: GIS orthophoto. Project/upgrade reserve	0	0	0	0	0	0	
430	GIS remonumentation project	0		0	0	0	0	
419	Financial management software rplc	0		0	0	0	0	
420	Tax cycle system software/hardware	0		0	0	0	0	
421	Zoning & Subdivision Ords. update	0		0	0	0	0	
422	Courthouse cmptr. Cable upgrade	0		0	0	0	0	
428	Building & Zoning software	0		0	0	0	0	
431	GIS address atlas printing	0		0	0	0	0	
432	GIS database programming & website reserve	0		0	0	0	0	
437	Township Assessor's Program (Devnet)	0		0	0	0	0	
157	Total	0		0	0	0	0	
			V	V	v	v		
	Summary of 890 Other Improvements:		0		0	0	0	
	Reserve for Zoning, Subdivision Ord. & Comp Plan updates	0	0	0	0	0	0	
	Other capital projects	0	0	0	0	0	0	
	Total	0	0	0	U	0	0	
	Summary of 905 Miscellaneous:							
	Assessment Appraisal Reserve	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	
	Summary of 990:							
	Transfer to Gen. Capital Equip B&Z Truck	0	0	0	0	0	0	
	Transfer to GIS Capital Eq/Investment Fund	0			0	0		
438	1 1	0			0	0		
150	Total	0			0	0		
	Grand Total	171,522	192,608	98,623	184,780	39,785	60,000	219
	Create Louis	171,322	172,000	70,023	107,700	37,103	00,000	21)
	The state of the s	1						

Fund Description

Special Service Area #1 (fund number 043). The purpose of this Fund is to provide financial support for the Warren Area Ambulance Service. The revenue for this Fund is derived from a tax levied on property within the boundaries of Special Service Area #1 which includes Apple River and Warren Townships and parts of Nora and Thompson Townships. Funds are disbursed by the County Treasurer following collection of property taxes in accordance with the approved annual Budget, Appropriations & Tax Levy. This Fund was established under the authority of 35 ILCS 200/27-5 et seq.

043 Speci	al Service Area Number One	1			Est. Fund Balance	ending FY2018:	I	\$0	I	
				REV	VENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
Acct. No.	Acct. Title	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
	TAXES	72,900	71,217	73,011	77,944	79,000	64,020	79,000	81,000	2,000
	OTHER REVENUES TOTAL REVENUES	24 72,924	39 71,256	36 73,047	77,987	79,000	64,020	79,000	81,000	2,000
31110	TAXES Property Taxes	72,900	71,217	73,011	77,944	79,000	64,020	79,000	81,000	2,000
	OTHER REVENUES Interest Income	24	39	36	42	0	0	0	0	0
	TOTAL REVENUES	72,924	71,256	73,047	77,987	79,000	64,020	79,000	81,000	2,000
043-47191	1 Special Service Area Number One									
				EXPE	NDITURES					1
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2014	Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018	-	Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY OTHER	72,924	71,256	73,047	77,987	79,000	64,020	79,000	81,000	2,000
	TOTAL EXPENDITURES	72,924	71,256	73,047	77,987	79,000	64,020	79,000	81,000	2,000
	PERSONNEL									
401	Salaries - Full-time									
403 405	Salaries - Part-time & Temporary Salaries - Overtime									
	Health Insurance									
	Unemployment Insurance									
413 421	Worker's Comp. Insuance Social Security Contribution									
	Medicare Contribution									
	Retirement Contribution (IMRF)									
441	Uniform Allowance									
451	Automobile Milage									
501	TRAINING & PROFESSIONAL DEV.									
501 502	Education & Training Travel Expense									
	Dues									
	Publications									
505	Tuition Reimbursement COMMODITIES									
601	Maintenance Supplies									
602	Janitorial Supplies									
603	Operating Supplies									
604	Computer Supplies									
605 606	Office Supplies Minor Equipment & Small Tools									
611	Automotive Fuel/Oil									
621	Print Materials									
701	CONTRACTUAL SERVICES									
701 702	Maintenance Service Professional Service									
	Postage									
704	Telephone & Electronic Communications									
705	Publishing									
	Printing Utilities									
711 712	Utilities Garbage Disposal									
719	Other Service Charges									
	Liability Insurance									
	C1 I									
	General Insurance Risk Management Contribution									

		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2014	2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
Acct. No.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actuai	Est. Actual	PROPOSED	18 10 19
004	CAPITAL OUTLAY									
801	Land									
805	Buildings									
810	Equipment									
815	Furniture									
820	Vehicle									
830	Highways									
890	Other Improvements									
	OTHER									
901	Contingency									
905	Miscellaneous	72,924	71,256	73,047	77,987	79,000	64,020	79,000	81,000	2,000
910	Intergovernmental Agreement									
990	Interfund Transfer									
	TOTAL EXPENDITURES	72,924	71,256	73,047	77,987	79,000	64,020	79,000	81,000	2,000
	Revenues over (under) expend.	0	0	0	0	0	0	0	0	0
	Fund balance, beginning of year	0	0	0	0	0	0	0	0	0
	z una zumnec, zegimnig di year		0	0	0	0	Ü	0	0	-
	Fund balance, end of year	0	0	0	0	0	0	0	0	0

Fund Description

Special Service Area #2 and #4 (fund number 044). The purpose of this Fund is to provide financial support for the Elizabeth Community Ambulance Service. The revenue for this Fund is derived from a tax levied on property within the boundaries of the combined Special Service Area #2 and #4 as approved by the County Board on May 16, 2005. Funds are disbursed by the County Treasurer following collection of property taxes in accordance with the approved annual Budget, Appropriations & Tax Levy. This Fund was established under the authority of 35 ILCS 200/27-5 et seq.

Acct. Title AXES THER REVENUES TOTAL REVENUES AXES operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four Acct. Title	Year Ending Nov. 30, 2015 ACTUAL 58,243 32 58,275 58,243 32 58,275 Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2016 ACTUAL 58,024 28 58,052 58,024 28 58,052	VENUES Year Ending Nov. 30, 2017 ACTUAL 56,015 30 56,046 56,015 30 56,046	59,600 59,600 59,600 0 59,600	Year Ending Nov. 30, 2018 10-mo Actual 47,892 47,892 47,892 0 47,892	Est. Actual 59,606 0 59,606 59,606 0 59,606	Year Ending Nov. 30, 2019 PROPOSED 61,700 61,700 61,700 0 61,700	Amount of Change 18 to '19 2,100 0 2,100 2,100 2,100 0 2,100
AXES THER REVENUES TOTAL REVENUES AXES operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	Nov. 30, 2015 ACTUAL 58,243 32 58,275 58,243 42 58,275 Year Ending Nov. 30,	Year Ending Nov. 30, 2016 ACTUAL 58,024 28 58,052 58,024 28 58,052	Year Ending Nov. 30, 2017 ACTUAL 56,015 30 56,046 56,015 30 56,046	59,600 0 59,600 59,600	Nov. 30, 2018 10-mo Actual 47,892 0 47,892 47,892	59,606 0 59,606 59,606	Nov. 30, 2019 PROPOSED 61,700 0 61,700	Change 18 to '19 2,100 0 2,100 2,100 2,100 0 0
AXES THER REVENUES TOTAL REVENUES AXES operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	Nov. 30, 2015 ACTUAL 58,243 32 58,275 58,243 42 58,275 Year Ending Nov. 30,	Nov. 30, 2016 ACTUAL 58,024 28 58,052 58,024 28 58,052	Nov. 30, 2017 ACTUAL 56,015 30 56,046 56,046	59,600 0 59,600 59,600	Nov. 30, 2018 10-mo Actual 47,892 0 47,892 47,892	59,606 0 59,606 59,606	Nov. 30, 2019 PROPOSED 61,700 0 61,700	Change 18 to '19 2,100 0 2,100 2,100 2,100 0 0
AXES THER REVENUES TOTAL REVENUES AXES operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	2015 ACTUAL 58,243 32 58,275 58,243 32 58,275 Year Ending Nov. 30,	2016 ACTUAL 58,024 28 58,052 58,024 28 58,052 EXPE	2017 ACTUAL 56,015 30 56,046 56,015	59,600 0 59,600 59,600	2018 10-mo Actual 47,892 0 47,892 47,892	59,606 0 59,606 59,606	2019 PROPOSED 61,700 0 61,700 61,700 0 0	Change 18 to '19 2,100 0 2,100 2,100 2,100 0 0
AXES THER REVENUES TOTAL REVENUES AXES operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	58,243 32 58,275 58,243 32 58,275 Year Ending Nov. 30,	58,024 28 58,052 58,052 28 58,052 EXPE	56,015 30 56,046 56,015 30 56,046	59,600 0 59,600 59,600	10-mo Actual 47,892 0 47,892 47,892 0	59,606 0 59,606 59,606	PROPOSED 61,700 0 61,700 61,700 0 0	2,100 0 2,100 2,100 2,100
AXES THER REVENUES TOTAL REVENUES AXES operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	58,243 32 58,275 58,243 32 58,275 Year Ending Nov. 30,	58,024 28 58,052 58,024 28 58,052	56,015 30 56,046 56,015 30 56,046	59,600 0 59,600 59,600	47,892 0 47,892 47,892	59,606 0 59,606 59,606	61,700 0 61,700 61,700	2,100 0 2,100 2,100
THER REVENUES TOTAL REVENUES AXES operty Taxes THER REVENUES terest Income DTAL REVENUES Service Area Number Two and Four	32 58,275 58,243 32 58,275 Year Ending Nov. 30,	28 58,052 58,024 28 58,052	30 56,046 56,015 30 56,046	59,600 59,600	47,892 47,892	59,606 59,606	61,700 61,700 0	2,100 2,100 0
TOTAL REVENUES AXES operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	58,275 58,243 32 58,275 Year Ending Nov. 30,	58,052 58,024 28 58,052	56,046 56,015 30 56,046	59,600 59,600 0	47,892 47,892	59,606 59,606	61,700 61,700	2,100
AXES operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	58,243 32 58,275 Year Ending Nov. 30,	58,024 28 58,052	56,015 30 56,046	59,600	47,892	59,606	61,700	2,100
operty Taxes THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	32 58,275 Year Ending Nov. 30,	28 58,052 EXPE	30 56,046	0	0	0	0	0
THER REVENUES terest Income OTAL REVENUES Service Area Number Two and Four	32 58,275 Year Ending Nov. 30,	28 58,052 EXPE	30 56,046	0	0	0	0	0
terest Income OTAL REVENUES Service Area Number Two and Four	Year Ending Nov. 30,	58,052 EXPE	56,046					
Service Area Number Two and Four	Year Ending Nov. 30,	58,052 EXPE	56,046					
Service Area Number Two and Four	Year Ending Nov. 30,	EXPE		37,000	11,092	37,000	01,700	2,100
	Nov. 30,		NDITURES					
	Nov. 30,		NDITURES					
Acet. Title	Nov. 30,		ENDITURES					L
Acct. Title	Nov. 30,	Year Ending						
Acct. Title	Nov. 30,	Year Ending						
Acct. Title		Nov. 30,	Year Ending		Year Ending		Year Ending Nov. 30,	Amount of
Acct. Title		Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Change
	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
-								
ERSONNEL	0	0	0	0	0	0	0	0
RAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
ONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
APITAL OUTLAY	0	0	0	0	0	0	0	0
								2,100 2,100
		,		,	. ,	,		_,
ERSONNEL								
ılaries - Overtime								
ealth Insurance								
ocial Security Contribution								
edicare Contribution								
RAINING & PROFESSIONAL DEV.								
lucation & Training								
uition Reimbursement								
OMMODITIES								
perating Supplies								
omputer Supplies								
int Materials								
ONTRACTUAL SERVICES								
aintenance Service								
ofessional Service ostage								
elephone & Electronic Communications								
ıblishing								
inting								
ther Service Charges								
ability Insurance								
eneral Insurance								
E E I I I I I I I I I I I I I I I I I I	OMMODITIES ONTRACTUAL SERVICES APITAL OUTLAY THER TOTAL EXPENDITURES CRSONNEL Iaries - Per diem Iaries - Per diem Iaries - Per diem Iaries - Overtime Ialth Insurance employment Insurance orker's Comp. Insurance cial Security Contribution dicare Contribution tirement Contribution (IMRF) ifform Allowance tomobile Mileage CAINING & PROFESSIONAL DEV. ucation & Training tivel Expense es biblications tition Reimbursement OMMODITIES intenance Supplies interial Supplies erating Supplies mputer Supplies mputer Supplies fice Supplies nor Equipment & Small Tools tomotive Fuel/Oil nt Materials ONTRACTUAL SERVICES intenance Service ofessional Service stage lephone & Electronic Communications blishing nting lilities rbage Disposal her Service Charges biblity Insurance	OMMODITIES ONTRACTUAL SERVICES OPTRACTUAL SERVICES OPTRACTUAL SERVICES OPTRACTUAL SERVICES OPTRACTUAL SERVICES OPTRACTUAL EXPENDITURES OPTRACTUAL EXPENDITURES OPTRACTUAL SERVICES OPTRACT	OMTRACTUAL SERVICES ONTRACTUAL SERVICES OO OPTRACTUAL SERVICES OO OPTRACTUAL SERVICES OO OPTRACTUAL SERVICES SS,275 SS,052 CRSONEL Arries - Full-time Larries - Per diem Larries - Per diem Larries - Per diem Larries - Overtime Larries	DMMODITIES 0 0 0 0 0 0 0 0 0	DMMODITIES 0 0 0 0 0 0 0 0 0	DMMODITIES 0 0 0 0 0 0 0 0 0	DMNODITIES	Description Description

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	58,275	58,052	56,046	59,600	47,892	59,606	61,700	2,100
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	58,275	58,052	56,046	59,600	47,892	59,606	61,700	2,100
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0
	Fund Balance, beginning of year	0	0	0	0	0	0	0	0
	Estimated Fund Balance, end of year	0	0	0	0	0	0	0	0

Fund Description

Catastrophic Public Health Emergency Fund (fund number 046). This fund would be used for any Public Health epidemic or Public Health Emergency. A catastrophic public health event could be the result of a communicable disease epidemic (Pandemic flu or Tuberculosis, Mumps, Pertusis, Avian Flu, West Nile or other communicable diseases). This fund would also cover natural disasters such as flooding, tornados or terrorist initiated chemical, radiological, or biological (small pox, anthrax) threats.

This Fund per GASB 54 no longer meets the definition of a Special Revenue Fund. Per the new standards this fund meets the definition of a stabilization fund.

For internal reporting and budgeting purposes this fund will continue to be a separate fund. For financial reporting purposes in accordance with generally accepted accounting principals this fund will be combined with the Public Health Fund. The combined schedule in the financial statements will show these funds separately and will include a new combined total for the Public Health Fund.

046 Catas	trophic Emergency Fund		Est. Fund Balanc	e ending FY2018	B:	\$338,361			
	REVENUES								
	REVERUES								
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
A NT.	Ass. Tills	2015	2016	2017	DUDGET	2018	Est Asteril	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	763	855	1,412	825	1,378	975	863	38
	INTERFUND TRANSFER	25,000	0	50,000	0	0	0	0	0
	TOTAL REVENUES	25,763	855	51,412	825	1,378	975	863	38
	OTHER REVENUES								
38110	Interest	315	367	406	375	490	375	375	0
38112	CD Interest	448	488	1,006	450	889	600	488	38
20021	INTERFUND TRANSFER	25 000		50,000					
39921	Transfer from Public Health TOTAL REVENUES	25,000 25,763	0 855	50,000 51,412	825	1,378	975	863	38
***************************************	TOTAL REVENUES	23,703	633	31,412	823	1,576	913	803	36
046-44162	Catastrophic Emergency Fund								
	EXPENDITURES								
	EAI ENDITURES								
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
A NI .	Ass. Tile	2015	2016	2017	DUDGET	2018	Est Asteril	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
***	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	335,000	0	0	345,000	10,000
	TOTAL EXPENDITURES	0	0	0	335,000	0	0	345,000	10,000
	PERSONNEL								
	TRAINING & PROFESSIONAL DEV.								
	COMMODITIES								
601	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies Computer Supplies	0	0	0	0	0	0	0	0
	Office Supplies								
	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES								
701 702	Maintenance Service Professional Service	0	0	0	0	0	0	0	0
	Telephone & Electronic Communications								
712	Garbage Disposal								
719	Other Service Charges								
010	CAPITAL OUTLAY								
810 815	Equipment Furniture								
820	Vehicle								
	Other Improvements								
	OTHER								
901	Contingency	0	0	0	0	0	0	0	(225,000)
905 990	Miscellaneous Interfund Transfer	0	0	0	335,000	0	0	345,000	(335,000)
9 9 0	TOTAL EXPENDITURES	0	0	0	335,000	0	0	345,000	10,000
	Revenues over (under) expend.	25,763	855	51,412	(334,175)	1,378	975	(344,137)	(9,962)
	Fund balance, beginning of year	259,356	285,119	285,974	337,386	337,386	337,386	338,361	975
	Fund barance, beginning of year	285,119	200,112						

Fund Description

County Treasurer Automation Fund (fund number 047). This fund is used for costs of hardware, software, research and development and personnel. Revenue for this fund comes from tax sale fees. The County Treasurer and Chief Deputy authorize expenditures from this fund with final approval from the County Board. This fund was established under the authority of 35 ILCS 200/21-245.

14/-1ax S	Sale Automation Fund (Treasurer Automati	UII)	Est. Fund Balance	ending FY2018:	1	\$9,913			
			RE	EVENUES					
		Year Ending Nov. 30,	Year Ending	Year Ending		Year Ending		Year Ending Nov. 30,	A
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount o Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	ERVICE CHARGES	1,610	2,180	1,850	1,750	0	1,750	1,750	
0	THER REVENUES TOTAL REVENUES	1,634	24 2,204	1,872	1,772	23	1,772	1,772	
-	TOTAL REVERSE	1,001	2,201	1,072	1,1.72		2,7.72	1,2	
	ERVICE CHARGES								
	utomation Fees	1,610	2,180	1,850	1,750	0	1,750	1,750	
	THER REVENUES sterest Income	21	22	22	22	23	22	22	
	urchasing Card Rebate	3	2	2	0	0	0	0	
T	OTAL REVENUES	1,634	2,204	1,874	1,772	23	1,772	1,772	
47 - 47186	Tax Sale Automation Fund (Treasurer Automati	ion)							
			EXPI	ENDITURES					
		Year Ending	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount
+		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	EDGONNEY								_ _
	ERSONNEL RAINING & PROFESSIONAL DEV.	0 516	0 160	0	0	0	0	0	
	OMMODITIES	0	0	0	0	0	0	0	
	ONTRACTUAL SERVICES	100	192	132	500	138	500	500	
	APITAL OUTLAY	0	422	184	2,000	0	2,000	2,000	
O	THER	0 616	1,000	1,000	2,000	2,000	2,000	2,000	
	TOTAL EXPENDITURES	616	1,774	1,316	4,500	2,138	4,500	4,500	
Pl	ERSONNEL								
	alaries - Full-time								
	alaries - Per diem alaries - Part-time & Temporary								
	alaries - Part-time & Temporary								
	ealth Insurance								
	nemployment Insurance								
	Vorker's Comp. Insurance ocial Security Contribution								
	Medicare Contribution								
	etirement Contribution (IMRF)								
	niform Allowance								
	utomobile Mileage								
504 E	RAINING & PROFESSIONAL DEV. ducation & Training	0	0	0	0	0	0	0	
	ravel Expense	516	160	0	0	0	0	0	
	ues								
	ublications								
	uition Reimbursement OMMODITIES								
	faintenance Supplies								
	unitorial Supplies								
	perating Supplies								
	omputer Supplies ffice Supplies								
	Inor Equipment & Small Tools								
	utomotive Fuel/Oil								
	rint Materials								
	ONTRACTUAL SERVICES Inintenance Service								
	rofessional Service	100	192	132	500	138	500	500	
703 Pc	ostage								
	elephone & Electronic Communications								
	ublishing rinting								
	tilities								
	arbage Disposal								
719 O	ther Service Charges								
	iability Insurance								
	eneral Insurance isk Management Contribution								
723 Ri									

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	0	422	184	2,000	0	2,000	2,000	0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer	0	1,000	1,000	2,000	2,000	2,000	2,000	0
	TOTAL EXPENDITURES	616	1,774	1,316	4,500	2,138	4,500	4,500	0
	Revenues Over (Under) Expenditures	1,018	430	558	(2,728)	(2,115)	(2,728)	(2,728)	0
	Fund Balance, beginning of year	10,634	11,652	12,083	9,913	12,641	12,641	12,641	2,728
		.,,,,,	,,,,	,,,,,,	. ,	,,,,,	,,,,,,	,,,,,	,,=0
	Estimated Fund Balance, end of year	11,652	12,083	12,641	7,185	10,525	9,913	9,913	2,728

Fund Description

Capital Equipment Replacement Fund (fund number 048). This Fund was established to accumulate funds for the cost of replacing or planning for the future purchase of major capital equipment items. County departments and offices include in their annual budgets and transfer to the Capital Equipment Replacement Fund amounts to cover the cost of the future purchase of replacement or new equipment items. Expenditures from this fund are included in the annual budget and payments from the fund are authorized by the County Board.

Per GASB 54 this fund was classified as a Capital Projects Fund beginning with the FY2011 audit.

048 - Gei	neral Capital Equipment Replacement Fund		Est. Fund Balar	nce ending FY20	18:	\$ 308,762			
			REV	ENUES					
		VE-di	V E-di	Year Ending		V E i		VE-di	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	1,997	9,745	2,345	26,935	2,254	26,925	2,025	(24,910)
	INTERFUND TRANSFER	76,466	160,285	37,966	45,677	43,040	44,998	112,209	66,532
	TOTAL REVENUES	78,463	170,030	40,311	72,612	45,295	71,923	114,234	41,622
	OTHER REVENUES								
38110	Interest income	37	41	31	35	14	25	25	(10)
38136	Purchasing Card Rebate	44	114	0	0	0	0	0	0
38140 38112	Donations CD Interest	1,916	2,090	2,249	2,000	2,241	2,000	2,000	0
38136	Purchasing Card Rebate	0	0	65	0	0	2,000	0	0
34734	IL Emergency Alarm Sys Grant	0	0	0	0	0	0	0	0
34835	USDOJ-Cops	0	7.500	0	0	0	0	0	0
34938 35111	Misc. Non-Federal Grants Failure to Appear Fees	0	7,500 0	0	0	0	0	0	0
34841	FEMA Emergency Operations Center Grant	0	0	0	24,900	0	24,900	0	(24,900)
38710	Sheriff's Auction Proceeds	0	0	0	0	0	0	0	0
39317	INTERFUND TRANSFER Clerks/Election Program	0	0	0	0	0	0	0	0
39922	Bldg/Zoning/GA Auto	0	0	0	0	0	0	0	0
39922	From General Fund	75,466	69,326	33,966	23,226	43,040	43,998	111,209	87,983
39922 39970	Transfers for SAN/Server Project-General Fund	0	0	4,000	5,385 16,066	0	0	0	(5,385)
39970	Transfers for SAN/Server Project- Special Funds From GIS/GIS Capital EquipmentFund	1,000	5,359	4,000	16,066	0	0	0	(16,066)
39929	From Capital Investment Fund	0	0	0	0	0	0	0	0
39916	From Rabies Control Fund	0	0	0	0	0	0	0	0
39965 39958	From Treasurer's Automation Fund	0	0	0	1,000	0	1,000	1,000	0
39959	From States Attorney Diversion Fund From Dog Fund	0	0	0	0	0	0	0	0
39963	From Contingency	0	85,600	0	0	0	0	0	0
	TOTAL REVENUES	78,463	170,030	40,311	72,612	45,295	71,923	114,234	41,622
048 - 461	72 General Capital Equipment Replacement								
			EXPEN	DITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
A . NI	A 4 T'41	2015	2016	2017	DUDGET	2018	E 4 4 4 1	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	8-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	74,720	187,409	60,488	228,923	89,463	113,721	195,005	(33,918)
	OTHER	0	9,500	152,080	0	0	0	0	0
	TOTAL EXPENDITURES	74,720	196,909	212,568	228,923	89,463	113,721	195,005	(33,918)
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance	-			-		-		
421 422	Social Security Contribution Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
501 502	Education & Training Travel Expense								
502 503	Travel Expense Dues								
502	Travel Expense								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service								
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
721	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	74,720	187,409	60,488	228,923	89,463	113,721	195,005	(33,918)
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer	0	9,500	152,080	0	0	0	0	0
	TOTAL EXPENDITURES	74,720	196,909	212,568	228,923	89,463	113,721	195,005	(33,918)
		,	-	-	•	-	•		/
	Revenues over (under) expend.	3,744	(26,879)	(172,257)	(156,311)	(44,168)	(41,798)	(80,771)	75,540
	Fund balance, beginning of year	545,952	549,695	522,817	350,560	350,560	350,560	308,762	(41,798)
	Fund balance, end of year	549,695	522,817	350,560	194,249	306,392	308,762	227,991	33,742

		048 - 0	General Capita	ıl Equipment	Replacement	Fund Reven	ue Detail	,		
		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended				
		Nov. 30	Nov. 30	Nov. 30	Nov. 30	Nov. 30	Cash	Cash	Cash	Cash
Activity		2015	2016	2017	2018	2019	Balance	Balance	Balance	Balance
Code	Equipment Item	Budget	Budget	Budget	Budget	Proposed	as of 7/31/18	as of 8/31/17	as of 9/30/16	as of 8/31/15
	Summary of Interfund Transfers		g	g						
	•									
390	Co. Clerk's reader/printer & copier resv.	0	0	0	0	2,500	16,978	16,978	16,978	16,97
391	Assessor copier replacement reserve	3,076	0	0	0	0	6,052	6,052	6,052	6,05
392	Sheriff's computer sys. resv.	0	0	0	0	9	799	799	799	79
393	Admin. Computer/Copier reserve	3,000	3,000	2,000	3,000	2,500	4,804	4,788	4,788	2,42
394	Treasurer's equipment resv.	2,000	2,750	1,750	3,000	3,000	8,790	7,769	4,019	2,70
395	Co. Clerk's election prog. resv.	0	0	0	0	0	54,998	54,998	54,998	54,99
396	Co. Clerk's Yearbook resv.	2,500	2,500	2,500	2,500	0	5,414	3,069	3,069	3,13
397	Co. Clerk's plat scanning resv.	0	0	0	0	0	10,600	10,600	10,600	10,60
398	Circuit Clk's. copier rplc. resv.	0	0	0	0	0	0	0	0	
399	P&D/GA auto rplc. resv.	0	0	3,400	0	3,400	3,400	0	0	21,01
400	SOA's computer rplc. resv.	3,000	2,076	0	2,576	2,576	7,398	4,822	4,822	2,74
400	States Attorney Computer resv.	2,500	2,500	2,500	2,500	2,500	10,523	14,034	14,034	12,83
401	IT San/Virtual server reserve	4,000	7,859	2,300 17,240	2,500	2,300 81,724	23,429	10,191	12,615	8,35
403	GIS Equipment reserve (closed)	4,000	0	17,240	21,431	01,724	23,429	10,191	12,013	6,55
404	Sheriff's vehicles reserve (closed)	0	0	0	0	0	0	0	0	
405	County Board Room sound system	0	0	0	0	0	(11)	(11)	(11)	(1
403	Info. & Comm. firewall relc. reserve	300	250	900	2,500	2,500	10	10	1,710	1,21
407	Coroner's equipment reserve (vehicle)	2,000	2,000	2,000	2,000	2,300	26,419	22,419	20,419	18,41
409	RMS/CAD/JMS Software Project	45,000	45,000	2,000	2,000	0	20,419	22,419	20,419	10,41
410	States Attorney Furniture	1,000	1,000	1,000	1,000	1,000	5,000	4,000	3,000	2,00
410	States Attorney I difficult	1,000	1,000	1,000	1,000	1,000	5,000	4,000	3,000	2,000
502	Clerk/Rec Office improvements	0	0	0	0	0	0	0	0	(
503	Twp Assessor's software incentive prog	3,840	0	0	0	0	8,815	8,815	8,815	4,97
504	PSB copier reserve	0	0	0	0	0	2,307	2,307	2,307	2,30
505	Board of Review - computer reserve	0	0	3,076	0	0	936	936	0	1
506	Animal Control computer equip. reserve	0	0	0	0	0	491	491	491	1,28
507	Assessor Printer	0	1,000	0	0	0	4,259	4,259	4,259	3,25
508	Recorders/Rental Housing	0	0	0	0	0	0	0	0	
509	Sheriff shooting range improvements	0	0	0	0	0	904	904	904	90-
510	Courthouse/PSB Telephone System Reserve	0	0	0	0	0	40,239	50,000	50,000	50,00
511	Courthouse/PSB Keyscan Reserve	0	0	0	0	0	0	0	0	
512	Network Management Equipment Reserve	1,000	500	0	0	0	6,700	6,700	6,700	6,20
513	UPS Equipment Reserve	1,000	1,000	500	500	500	1,524	3,500	3,000	2,00
514	Net BKBNE Equipment Reserve	2,000	2,000	850	1,000	9,000	6,000	6,000	5,150	4,00
515	County Website	750	750	250	250	0	2,500	2,500	2,250	1,50
516	Net Analysis Equipment Reserve	0	0	0	0	0	0	500	500	50
517	Server Room AC Reserve	500	250	0	0	0	1,250	1,250	1,250	1,00
518	Animal Control Vehicle Reserve	2,000	0	0	0	0	0	2,000	2,000	9,50
519	NG 911	0	0	0	0	0	0	41,600	41,600	150,00
701	EMA Emergency Services Eq. Reserve	0	47,000	0	0	0	45,664	45,664	46,274	
702	Sheriff Emergency Services Eq. Reserve	0	36,367	0	0	0	36,368	36,368	36,368	
703	Admin. Emergency Services Eq. Reserve	0	2,232	0	0	0	2,232	2,232	2,232	
704	Admin Fixed Asset Eq. Reserve	0	0	7,500	0	0	7,500	0	0	
705	P&D Computer Replacement reserve	0	0	0	3,400	0	3,400	0	0	
706	Emergency Operations Center	0	0	0	24,900	0	0	0	0	
	Total	79,466	160,034	45,466	70,577	111,209	355,694	376,546	371,994	401,68
	Riverboat Funds							83,988	83,988	83,98
		1						03,988	03,988	03,98
				1			0 020	67 151	64 052	62.65
	Accumulated interest Toal cash funds						9,929 \$365,622	67,151 \$527,685	64,952 \$520,934	62,65 \$548,3 2

		Year Ended	Year Ended	Year Ended	Year E	Ended	Year End	ed	Year Ended
Activity		Nov., 30 2014	Nov., 30 2015	Nov. 30 2016	Nov. 201		Nov. 30 2018)	Nov. 30 2019
Code	Equipment Item	Actual	Actual	Actual	Budget	Est. Actual		Est. Actual	Proposed
Couc	Summary of 810 Equipment:	Actual	Actual	Actual	Duaget	Est. Actual	Dudget 1	st. Actual	Troposed
390	Co. Clerk's reader/printer & copier resv.	0	0	0	4,000	0	4,000	4,000	4,0
391	Assessor copier replacement reserve	0	6,257	0	0	0	0	0	
392	Sheriff's computer sys. resv.	0	2,000	0	799	0	799		1
393	Admin. Computer system reserve	1,111	3,187	634	3,500	0	3,500	2,984	
394	Treasurer's equipment resv.	966	3,187	1,432	4,000	4,000	0,300	1,350	
	Co. Clerk's election prog. resv.	0	0,167	0	10,000	7,000	10,000	10,000	
396	Co. Clerk's Yearbook resv.	0	2,565	0	3,000	3,000	0	10,000	· · · · · · · · ·
397	Co. Clerk's rearbook resv. Co. Clerk's plat scanning resv.	0	2,303	0	4,000	3,000	4,000	4,000	-
398	Circuit Clk's. copier rplc. resv.	0	2,801	0	4,000	0	4,000	4,000	4,0
		0	2,801	21,018	0	0	0		-
	Bldg/Zoning vehicle rplc. resv. P&D Computer Replacement	0	0	21,018	0	0	3,400	1,000	2,4
400	SOA's computer rplc. resv.	3,333	0	0	500	0	500	1,000	
400	State's Attorney computer reserve	3,333	2,104	1,300	2,500	2,500	15,000	6,011	10,0
		5,000	3,599	1,300	,		0		
402	Info.& Comm. system server reserve	3,000	3,399	0	25,240	25,240	0	0	- ,
405	County Board Room sound system			0	0	0	0	-	
406	Info. & Comm. JODAV server relc. resv. Info. & Comm. firewall relc. reserve	0	0		· ·	2.600		0	
407		0		0	2,600	2,600	0	0	
408	Coroner's equipment reserve (vehicle)	0	0	0	0	0	0	0	
409	RMS/CAD/JMS Software Project	45,000	45,000	45,000	0	0	0	0	
410	States Attorney Furniture Reserve	0	0	0	1,000	1,000	5,000	0	5,
706	Emergency Operations Center	0	0	0	0	0	24,900	24,900	
502	Clerk/Rec Office improvements	0	0	0	0	0	0	0	
503	Twp Assessor's software incentive prog	677	2,576	0	0	0	2,000	0	-,-
504	PSB copier reserve	0	0	0	2,307	0	2,307	0	,-
505	Board of Review - Laptops	0	0	0	3,076	2,140	0	0	
506	Animal Control computer equip. reserve	0	0	789	0	0	0	0	
507	Assessor Printer	0	0	0	0	0	0	0	-,.
508	Recorder/Rental Housing	0	0	0	0	0	0	0	
509	Sheriff shooting range improvements	0	596	0	904	0	904	0	ç
510	Courthouse/PSB Telephone System Reserve	0	0	0	77,500	20,000	57,500	52,114	5,4
511	Courthouse/PSB Keyscan Reserve	7,000	0	0	0	0	0	0	
512	Network Management Equipment Reserve	0	0	0	0	0	0	0	6,7
513	UPS Equipment Reserve	0	0		0	0	2,100	1,976	
514	Net BKBNE Equipment Reserve	0	850	0	6,000	6,000	0	0	
515	CTY Web Reserve	0	0	0	0,000	0,000	0	0	
516	Net Analysis Equipment Reserve	0	0	0	500	500	0	0	
517	Server Rm AC Reserve	0	0	0	1,250	0	1,250	0	
518	Animal Control Vehicle Reserve	0	0	0	0	0	0	0	
519	NG 911	0			0	0	0	0	
701	EMA Emergency Services Eq. Reserve	0			46,283	0	45,664	4,820	
702	Sheriff Emergency Services Eq. Reserve	0	0	0,050	36,367	0	36,367	0	
703	Admin. Emergency Services Eq. Reserve	0	0		2,232	0	2,232	0	-
704	Admin Fixed Asset Manag. Eq. Reserve	0	0	0	7,500	0	7,500		7,
704	Total	63,086			245,058	66,980	228,923	113,155	
		22,200	,, 20	,	,	,	***		
	Summary of 990								
	Transfer to GIS Capital Eq/Invest. Fund	0	0	0	0	0	0	0	
	Transfer to General Fund	0	0	0	41,600	41,600	0	0	
	Transfer to PH Capital Investment Fund	0	0	9,500	2,000	2,000	0	0	
	Transfer to General Cap. Investment Fund	0	0		108,480	108,480	0	0	
	Total	0	0		152,080	152,080	0	0	

Fund Description

Election Equipment Upgrade Fund (fund number 049). This fund is for punch-card equipment buy-out. It's partially funded by a grant from the Federal government as a result of the Help America Vote Act of 2002 (H.R. 3295). The Act established a program to provide funds to States to replace punch card and lever voting machines.

049 Elect	ion Equipment Fund	ı	Est. Fund Balanc	e ending FY2018:		\$31,629			
				REVENUES	5				
		V F. P	V F. P	V F. P		V F. P		W. F. P.	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	Federal Grant OTHER	2,129	0	0	0	0	31,000	31,000	31,000
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	(1)
	TOTAL REVENUES	2,133	1	1	1	1	31,000	31,000	30,999
	Federal Grant								0
34865	Election Equipment Upgrade	2,129	0	0	0	0	31,000	31,000	31,000
34880 34881	HHS HAVA Grant HAVA Disability Grant	0	0	0	0	0	0	0	0
34881	OTHER	0	0	0	0	0	0	0	0
38110	Interest	4	1	1	1	1	0	0	(1)
20010	INTERFUND TRANSFERS								0
38910 39922	Transfer from the Indemnity Fund Transfer from the General Fund								0
39922	TOTAL REVENUES	2,133	1	1	1	1	31,000	31,000	30,999
049-47107	Election Equipment Fund								
				EXPENDITUR	RES				
		Year Ending	Year Ending	Year Ending	-	Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	0	0	11,000	0	0	20,000 11,000	20,000
	OTHER	0	0	0	0	0	0	11,000	0
	TOTAL EXPENDITURES	0	0	0	11,000	0	0	31,000	20,000
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem Salaries - Part-time & Temporary								
405	Salaries - Part-time & Temporary Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413 421	Worker's Comp. Insurance Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage TRAINING & PROFESSIONAL DEV.								
501									
501	Education & Training								
502	Travel Expense								
502 503	Travel Expense Dues								
502	Travel Expense								
502 503 504 505	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
502 503 504 505	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								
502 503 504 505 601 602	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
502 503 504 505	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								
502 503 504 505 601 602 603 604 605	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								
502 503 504 505 601 602 603 604 605 606	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools								
502 503 504 505 601 602 603 604 605	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								
502 503 504 505 601 602 603 604 605 606 611 621	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES								
502 503 504 505 601 602 603 604 605 606 611 621	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service								
502 503 504 505 601 602 603 604 605 606 611 621 701 702	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	0	0	0	0	0	0	20,000	20,000
502 503 504 505 601 602 603 604 605 606 611 701	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage	0	0	0	0	0	0	20,000	20,000
502 503 504 505 601 602 603 604 605 606 611 621 701 702 703 704 705	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing	0	0	0	0	0	0	20,000	20,000
502 503 504 505 601 602 603 604 605 606 611 701 702 703 704	Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications	0	0	0_	0	0	0	20,000	20,000

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30.		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	0	0	0	11,000	0	0	11,000	0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements	0	0	0	0	0	0	0	0
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	11,000	0	0	31,000	20,000
	Revenues Over (Under) Expenditures	2,133	1	1	(10,999)	1	31,000	0	10,999
	Fund Balance, beginning of year	(1,506)	626	628	629	629	629	31,629	31,000
	Estimated Fund Balance, end of year	626	628	629	(10,370)	630	31,629	31,629	41,999

Fund Description

States Attorney Drug Forfeiture Fund (fund number 051). The purpose of this Fund is to provide financial support for the States Attorney Office for expenses incurred as a result of prosecution of drug offenses. Eligible expenses include, but are not limited to: salaries for case management, training, supplies, and purchase of equipment for case research. Revenue for this fund is derived from the receipt of 12.5% of the fines and forfeitures received by the Illinois State Police as a result of the prosecution of drug offenses. The States Attorney authorizes expenditures from the Fund. This Fund was established under the authority of 725ILCS 175/1 et al.

051 - Sta	nte's Attorney Drug Forfeiture Fund		Est. Fund Balance	ending FY2018:		\$ 3,675			
				REVENUES					
				REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	0	1429	0	500	0	0	500	0
	OTHER FINANCING SOURCES TOTAL REVENUES	0	1429	0	500	0	0	500	0
	OTHER REVENUES	_	_						_
	Drug Fines County % of Drug Forfeiture	0	0	0	0	0	0	0	0
	Drug Forfeitures (12.5% of total DF)	0	1429	0	500	0	0	500	0
	Interest	0	0	0	0	0	0	0	0
	CD Interest Miscellaneous								
30710	OTHER FINANCING SOURCES								
39212									
39931	TOTAL REVENUES	0	1429	0	500	0	0	500	0
	TOTAL REVENCES	Ü	142)	U	300	Ü	· ·	300	U
051-42134	4 State's Attorney Drug Forfeiture Fund								
				EXPENDITURI	ES				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
							-		
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	3,500	0	0	3,500	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTAL EXPENDITURES	0	0	0	3,500	0	0	3,500	0
	PERSONNEL								
401	Salaries - Full-time Salaries - Per diem								
403	Salaries - Part-time & Temporary	0	0	0	0	0	0	0	0
405	Salaries - Overtime								
411	Health Insurance Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
	Medicare Contribution Retirement Contribution (IMRF)								
	Uniform Allowance								
451	Automobile Mileage						-	-	
501	TRAINING & PROFESSIONAL DEV. Education & Training								
502	Travel Expense								
	Dues								
504 505	Publications Tuition Reimbursement								
202	COMMODITIES			l l					
601	COMMODITIES Maintenance Supplies								
601 602	COMMODITIES Maintenance Supplies Janitorial Supplies								
601 602 603	COMMODITIES Maintenance Supplies	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605 606	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605 606 611	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605 606 611	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605 606 611 621	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605 606 611 621 701 702	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605 606 611 621 701 702 703	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605 606 611 621 701 702 703 704	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Prostage Telephone & Electronic Communications Publishing	0	0	0	3,500	0	0	3,500	0
601 602 603 604 605 606 611 621 701 702 703 704 705 706	COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications	0	0	0	3,500	0	0	3,500	0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30.		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	0	0	0	0	0	0	0	0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements	0	0	0	0	0	0	0	0
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
912	Sheriff's Auction Proceeds								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	3,500	0	0	3,500	0
	Revenues Over (Under) Expenditures	0	1,429	0	(3,000)	0	0	(3,000)	0
	Fund Balance, beginning of year	2,245	2,245	3,675	3,675	3,675	3,675	3,675	0
	Estimated Fund Balance, end of year	2,245	3,675	3,675	675	3,675	3,675	675	0

Fund Description

Maintenance and Child Support Fund (fund number 052). The revenue collected is to be used by the Circuit Clerk, who has the management control of this fund, to maintain child support and maintenance orders and to record all payments. The fees collected from the Payer of Child Support and Maintenance support the fund. This fund was established under the authority of 70 5ILCS 105/27.1 (u) (3); 705 ILCS 105/27.1a (bb) (4); 705 ILCS 105/27.2 (bb) (4); and 705 ILCS 105/27.2a (bb) (4).

052 Maii	ntenance/Child Support Fund		Est. Fund Balanc	e ending FY2018:		\$50,303			
				REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
A NT .	A A TOTAL	2015 ACTUAL	2016	2017	DUDGET	2018	Est Astrol	2019 PROPOSED	Change 18 to '19
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to 19
	SERVICES CHARGES	3,298	4,545	2,427	3,428	588	336	350	(3,078)
	OTHER REVENUES TOTAL REVENUES	3,446	138 4,683	126 2,553	3,428	109 697	336	350	(3,078)
	TOTAL REVENUES	3,440	4,063	2,333	3,426	037	330	330	(3,078)
	SERVICES CHARGES								
36704	Child Support/Maintenance OTHER REVENUES	3,298	4,545	2,427	3,428	588	336	350	(3,078)
38110	Interest income	148	138	126	0	109	0	0	0
	TOTAL REVENUES	3,446	4,683	2,553	3,428	697	336	350	(3,078)
052-4718	5 Maintenance/Child Support Fund								
				EXPENDITURE	S				
		Year Ending	Year Ending	Year Ending		Year Ending	<u> </u>	Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acci. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	FROFOSED	18 10 19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTAL EXPENDITURES	10,000	10,000 10,000	10,000 10,000	10,000	10,000 10,000	10,000 10,000	10,000 10,000	0
	TOTAL EXTENDITORES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	i v
	PERSONNEL								
401	Salaries - Full-time Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance Worker's Comp. Insuance								
421	Social Security Contribution								
422	Medicare Contribution								
431 441	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Milage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502 503	Travel Expense Dues								
504	Publications								
505	Tuition Reimbursement								
601	COMMODITIES Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604 605	Computer Supplies Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service								
703 704	Postage Telephone & Electronic Communications								
705	Publishing								
706	Printing							_	
711	Utilities Garbage Disposal								
712	Garbage Dispusar								
712 719				1					
719 721	Other Service Charges Liability Insurance								
719 721 722	Other Service Charges Liability Insurance General Insurance								
719 721	Other Service Charges Liability Insurance								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
801	Land								
	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
990	Interfund Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	TOTAL EXPENDITURES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	Revenues over (under) expend.	(6,554)	(5,317)	(7,447)	(6,572)	(9,303)	(9,664)	(9,650)	(3,078)
	Fund balance, beginning of year	79,286	72,731	67,414	59,967	59,967	59,967	50,303	(9,664)
	Fund balance, end of year	72,731	67,414	59,967	53,395	50,664	50,303	40,653	(12,742)

Fund Description

Probation Department Electronic Monitoring Home Detention Fund (**fund number 053**). The rental of Electronic Monitoring Equipment is handled through this account. Disbursement from this fund relate to the cost of operating the Electronic Monitoring program. Fees from offenders placed Electronic Monitoring support this fund. The Chief Managing Officer of Probation authorizes expenditures from the fund. This fund was established under the authority of 730 ILCS 5/5-6-3 (10) (V).

053 Prob	ation EMHD Program		Est. Fund Balance	e ending FY2018:			\$ 3,879		
				REVENUE	2				
				REVENUE	S				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
4 . 37	A	2015	2016	2017	DUDGET	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICES CHARGES	0	0	0	0	0	0	0	0
	OTHER REVENUES	0	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0	0
	SERVICES CHARGES								
	Home Confinement Monitoring	0	0	0	0	0	0	0	0
	OTHER REVENUES	-			-		-		
38110	Interest income	0	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0	0
053-4718	8 Probation EMHD Program								
				EXPENDITUE	RES				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
A	A. (The	2015	2016	2017	DIIDGET	2018	E. t. 1	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	3,879	0	0	3,879	0
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	3,879	0	0	3,879	0
	PERSONNEL Salaries - Full-time								
	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
	Health Insurance								
	Unemployment Insurance Worker's Comp. Insuance								
	Social Security Contribution								
	Medicare Contribution								
	Retirement Contribution (IMRF) Uniform Allowance								
	Automobile Milage								
	TRAINING & PROFESSIONAL DEV.								
	Education & Training								
	Travel Expense Dues								
	Publications								
	Tuition Reimbursement								
	COMMODITIES Maintenance Supplies								
	Janitorial Supplies								
603	Operating Supplies	0	0	0	3,879	0	0	3,879	0
	Computer Supplies								
605 606	Office Supplies Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
	Print Materials								
	CONTRACTUAL SERVICES								
	Maintenance Service Professional Service								
703	Postage								
	Telephone & Electronic Communications								
	Publishing Printing								
	Utilities								
712	Garbage Disposal								
	Other Service Charges								
	Liability Insurance General Insurance								
	Risk Management Contribution								
	Rentals							Dags 207	
	CAPITAL OUTLAY							Page 207	

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
801	Land								
805	Buildings								
810	Equipment	0	0	0	0	0			0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	3,879	0	0	3,879	0
	Revenues over (under) expend.	0	0	0	(3,879)	0	0	(3,879)	0
	_								
	Fund balance, beginning of year	3,879	3,879	3,879	3,879	3,879	3,879	3,879	0
	Fund balance, end of year	3,879	3,879	3,879	0	3,879	3,879	0	0

Fund Description

Public Health Capital Investment Fund (fund number 055). This fund is used for major equipment purchases, building improvement and maintenance, and any unforeseen expenses for the operation of the Public Health Department services. This fund was established under the authority of the Jo Daviess County Board of Health.

Per GASB 54 this fund was classified as a Capital Projects Fund beginning with the FY2011 audit.

055 Public H	ealth Capital Investment Fund		Est. Fund Balanc	e ending FY2018:			\$ 38,917		
				DEVENIUS					
				REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending	1	Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
71001. 110.	rect. The	HETERE	NOTONE	ACTORE	Bebeli	10 mo rectuar	Est. Notair	TROTOSED	10 10 17
	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
	OTHER REVENUES INTERFUND TRANSFER	970 32,500	1,954 39,500	7,072 1,016,498	404,000	2,408	3,600	950 345,000	(403,050) 345,000
	TOTAL REVENUES	33,470	41,454	1,023,569	404,000	2,408	3,600	345,950	(58,050)
34846	INTERGOVERNMENTAL REVENUE SWCD Cost Share	0	0	0	0	0	0	0	0
34040	OTHER REVENUES	0	0	0	0	0	0	0	0
38110	Interest income	462	528	930	1,000	1,337	1,100	450	(550)
38112	CD Interest	508	1,426	6,137	3,000	1,071	2,500	500	(2,500)
38136 38140	Purchasing Card Rebate Donations	0	0	5	0	0	0	0	0
39117	Insurance Proceeds	0	0	0	0	0	0	0	0
	Bio-Terrorism Grant	0	0	0	0	0	0	0	0
39116	Proceeds from Sale of Property	0	0	0	400,000	0	0	0	(400,000)
34846	Soil Water Conservation Cost Share								0
39928	INTERFUND TRANSFER From Capital Investment Fund								0
39941	From Gen. Capital Eq. Replacement Fund	0	9,500	2,000	0	0	0	0	0
39942	From Building Improvement Fund	0	0	0	0	0	0	0	0
39929	Transfer from Public Health Fund	32,500	30,000	0	0	0	0	0	0
39968	Transfer from HHC Fund	0	0	1,014,498	0	0	0	0	0
39974 39968	Transfer from Catatrophic Emergency Fund Transfer from HHC Capital Equipment Fund	0	0	0	0	0	0	345,000	345,000
		0	0	0	0	0	0	0	0
39968	HHC Memorial Fund Transfer								(58,050)
39968 055 - 46173 P	HHC Memorial Fund Transfer TOTAL REVENUES Public Health Capital Investment Fund	33,470	41,454	1,023,569	404,000	2,408	3,600	345,950	(30,030)
	TOTAL REVENUES	33,470 Year Ending	EX Year Ending	Year Ending	404,000	Year Ending	3,600	Year Ending	
	TOTAL REVENUES	Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,	404,000	Year Ending Nov. 30,	3,600	Year Ending Nov. 30,	Amount of
	TOTAL REVENUES	33,470 Year Ending	EX Year Ending	Year Ending	404,000 BUDGET	Year Ending	3,600 Est. Actual	Year Ending	
055 - 46173 P	TOTAL REVENUES Public Health Capital Investment Fund Acct. Title	Year Ending Nov. 30, 2015 ACTUAL	Year Ending Nov. 30, 2016 ACTUAL	Year Ending Nov. 30, 2017 ACTUAL	BUDGET	Year Ending Nov. 30, 2018 10-mo Actual	Est. Actual	Year Ending Nov. 30, 2019 PROPOSED	Amount of Change 18 to 19
055 - 46173 P	TOTAL REVENUES Public Health Capital Investment Fund Acct. Title PERSONNEL	Year Ending Nov. 30, 2015 ACTUAL	Year Ending Nov. 30, 2016 ACTUAL	Year Ending Nov. 30, 2017 ACTUAL	BUDGET	Year Ending Nov. 30, 2018 10-mo Actual	Est. Actual	Year Ending Nov. 30, 2019 PROPOSED	Amount of Change 18 to '19
055 - 46173 P	TOTAL REVENUES Public Health Capital Investment Fund Acct. Title	Year Ending Nov. 30, 2015 ACTUAL	Year Ending Nov. 30, 2016 ACTUAL	Year Ending Nov. 30, 2017 ACTUAL	BUDGET	Year Ending Nov. 30, 2018 10-mo Actual	Est. Actual	Year Ending Nov. 30, 2019 PROPOSED	Amount of Change 18 to 19
055 - 46173 P	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 0	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 0	BUDGET 0 0 35,000 1,026,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170	Est. Actual 0 0 6,890 340,500	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650	Amount of Change 18 to '19 0 0 0 19,315
955 - 46173 P	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	Year Ending Nov. 30, 2015 ACTUAL 0 0 0 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000	Est. Actual 0 0 6,890 340,500 100,000	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000	Amount of Change 18 to '19 0 0 0 19,315 (75,000)
955 - 46173 P	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 0	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 0	BUDGET 0 0 35,000 1,026,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170	Est. Actual 0 0 6,890 340,500	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650	Amount of Change 18 to '19 0 0 0 19,315 (75,000)
955 - 46173 P	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	Year Ending Nov. 30, 2015 ACTUAL 0 0 0 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000	Est. Actual 0 0 6,890 340,500 100,000	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000	Amount of Change 18 to 19 0 0 0
Acet. No.	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training	Year Ending Nov. 30, 2015 ACTUAL 0 0 0 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000	Est. Actual 0 0 6,890 340,500 100,000	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000	Amount of Change 18 to '19 0 0 0 19,315 (75,000)
055 - 46173 P Acct. No.	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses	Year Ending Nov. 30, 2015 ACTUAL 0 0 0 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000	Est. Actual 0 0 6,890 340,500 100,000	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000	Amount of Change 18 to '19 0 0 0 19,315 (75,000)
Acet. No.	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES	Year Ending Nov. 30, 2015 ACTUAL 0 0 0 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000	Est. Actual 0 0 6,890 340,500 100,000	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000	Amount of Change 18 to '19 0 0 0 19,315 (75,000)
Acct. No.	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses	Year Ending Nov. 30, 2015 ACTUAL 0 0 0 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000	Est. Actual 0 0 6,890 340,500 100,000	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000	Amount of Change 18 to '19 0 0 0 19,315 (75,000)
Acct. No. 501 502 601	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies	Year Ending Nov. 30, 2015 ACTUAL 0 0 0 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000	Est. Actual 0 0 6,890 340,500 100,000	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000	Amount of Change 18 to '19 0 0 0 19,315 (75,000)
501 502 601 603 604	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	Year Ending Nov. 30, 2015 ACTUAL 0 0 0 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000	Est. Actual 0 0 6,890 340,500 100,000	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000	Amount of Change 18 to '19 0 0 19,315 (75,000) (55,685)
501 502 601 603 604 605	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060	Est. Actual 0 0 6,890 340,500 100,000 447,390	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000 1,105,650	Amount of Change 18 to '19 0 0 19,315 (75,000 (55,685)
501 502 603 603 604 605 606	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060	Est. Actual 0 0 6,890 340,500 100,000 447,390	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000 1,105,650	Amount of Change 18 to '19 0 0 19,315 (75,000) (55,685)
55 - 46173 P Acct. No. 501 502 601 603 603 604 605	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060	Est. Actual 0 0 6,890 340,500 100,000 447,390	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000 1,105,650	Amount of Change 18 to '19 0 0 19,315 (75,000 (55,685)
501 502 601 603 603 604 605 606 611	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060	Est. Actual 0 0 6,890 340,500 100,000 447,390	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000 1,105,650	Amount of Change 18 to '19 0 0 0 19,315 (75,000 (55,685) 0 0 0 0 0 0 0 0 0 0 0 0 0 0
501 502 601 603 604 605 606 611 621	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 20,993 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060	Est. Actual 0 0 6,890 340,500 100,000 447,390	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000 1,105,650	Amount of Change 18 to '19 0 0 19,315 (75,000 (55,685) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
501 502 603 603 604 606 611 621 701 702	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Operating Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000 0 0	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 0 0 20,993 0 20,993	PENDITURES Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143 0 0	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060	Est. Actual 0 0,890 340,500 100,000 447,390	Year Ending Nov. 30, 2019 PROPOSED 0 35,000 1,045,650 25,000 1,105,650 0 0 35,000	Amount of Change 18 to '19 0 0 19,315 (75,000 (55,685) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
501 502 601 603 603 604 605 606 611 621 701 702 704	Public Health Capital Investment Fund Acct. Title Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Operating Supplies Computer Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000	Year Ending Nov. 30, 2016 ACTUAL 0 0 0 20,993 0 20,993	Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060	Est. Actual 0 0 6,890 340,500 100,000 447,390	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000 1,105,650	Amount of Change 18 to '19 0 0 0 19,315 (75,000 (55,685) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
501 502 603 603 604 605 606 611 621 701 702	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Operating Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000 0 0	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 0 0 20,993 0 20,993	PENDITURES Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143 0 0	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060	Est. Actual 0 0,890 340,500 100,000 447,390	Year Ending Nov. 30, 2019 PROPOSED 0 35,000 1,045,650 25,000 1,105,650 0 0 35,000	Amount of Change 18 to '19 0 0 0 19,315 (75,000 (55,685) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55 - 46173 P Acct. No. 501 502 601 603 604 605 606 611 701 702 704 719	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials COMTACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000 0 0 0 0 0 0 0	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 0 20,993 0 20,993	Vear Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 2,890 340,170 100,000 443,060 0 2,890 0	Est. Actual 0 0,890 340,500 100,000 447,390 0 6,890	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000 1,105,650 0 0 35,000 0	Amount of Change 18 to '19 0 0 19,315 (75,000 (55,685) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55 - 46173 P Acct. No. 501 502 601 603 604 605 606 611 701 702 704 712 719	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Congres CAPITAL OUTLAY Buildings	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000 0 0 0 0 0 0 0 0	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 0 20,993 0 20,993 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PENDITURES Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143 0 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335 0 35,000 0	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060 0 2,890 0 308,202	Est. Actual 0 0 6,890 340,500 100,000 447,390 0 6,890 0 320,000	Year Ending Nov. 30, 2019 PROPOSED 0 35,000 1,045,650 25,000 1,105,650 0 35,000 0 815,650	Amount of Change 18 to '19 0 0 0 19,315 (75,085) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
501 502 601 603 604 605 606 611 621 701 702 704 712 719	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Operating Supplies Computer Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Buildings Equipment	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000 0 0 0 0 0 0 0	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 0 20,993 0 20,993	Vear Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335	Year Ending Nov. 30, 2018 10-mo Actual 0 2,890 340,170 100,000 443,060 0 2,890 0	Est. Actual 0 0,890 340,500 100,000 447,390 0 6,890	Year Ending Nov. 30, 2019 PROPOSED 0 0 35,000 1,045,650 25,000 1,105,650 0 0 35,000 0	Amount of Change 18 to '19 0 0 0 19,315 (75,000 (55,685) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
501 502 601 603 604 604 605 606 611 701 702 704 712 719	Public Health Capital Investment Fund Acct. Title PERSONNEL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Congres CAPITAL OUTLAY Buildings	33,470 Year Ending Nov. 30, 2015 ACTUAL 0 0 4,000 4,000 0 0 0 0 0 0 0 0	EX Year Ending Nov. 30, 2016 ACTUAL 0 0 0 20,993 0 20,993 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PENDITURES Year Ending Nov. 30, 2017 ACTUAL 0 0 0 178,143 178,143 0 0 0 0 178,143	BUDGET 0 0 35,000 1,026,335 100,000 1,161,335 0 35,000 0	Year Ending Nov. 30, 2018 10-mo Actual 0 0 2,890 340,170 100,000 443,060 0 2,890 0 308,202	Est. Actual 0 0 6,890 340,500 100,000 447,390 0 6,890 0 320,000	Year Ending Nov. 30, 2019 PROPOSED 0 35,000 1,045,650 25,000 1,105,650 0 35,000 0 815,650	Amount of Change 18 to '19 0 0 0 19,315 (75,085 055,685 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER								
901	Contingency	0	0	28,143	0	0	0	25,000	25,000
905	Miscellaneous	0	0	0	0	0	0	0	0
990	Interfund Transfer	4,000	0	150,000	100,000	100,000	100,000	0	(100,000)
	TOTAL EXPENDITURES	4,000	20,993	180,143	1,161,335	443,060	447,390	1,105,650	(55,685)
	Revenues over (under) expend.	29,470	20,460	843,427	(757,335)	(440,652)	(443,790)	(759,700)	(2,365)
	- Constitution of the Cons	=>,	20,000	0.0,127	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(***,**=)	(1.0,1.70)	(103,100)	(=,===)
	Fund balance, beginning of year	349,049	378,520	398,980	1,242,407	1,242,407	1,242,407	798,617	(443,790)
	Fund balance, end of year	378,520	398,980	1,242,407	485,072	801,755	798,617	38,917	(446,155)

Fund Description

State LTCB Matching Grant Fund (fund number 056). This fund controls the funds received from the state Local Tourism & Convention Bureau (LTCB) grant program. Disbursements include reimbursement to the CVB's tourism promotion fund and administrative projects eligible for the state program. State hotel/motel taxes support this fund. The County Board approves disbursements from this fund. This fund was established pursuant to action by the County Board.

056 Touri	ism LTCB Grant Fund		Est. Fund Balance	e ending FY2018	3:	\$ 1		ĺ	
				REVENUES	3	I	I.	1	I.
		V E. P	W. F. P	V F. P		V F "		V E. P.	
		Year Ending	Year Ending	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending	Amount of
		Nov. 30, 2015	Nov. 30, 2016	2017		2018		Nov. 30, 2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	79,570	136,944	151,797	0	0	0		0
	TOTAL REVENUES	79,570	136,944	151,797	0	0	0	0	0
	OTHER REVENUES								
	IL LTCB Grant	79,570	136,944	151,797	0	0	0	0	0
	Interest	.,,,,,,,,,	200,511	202,000					
	Misc Interfund Transfer	0	0	0	0	0	0		0
	TOTAL REVENUES	79,570	136,944	151,797	0	0	0	0	0
056-45161	1 Tourism LTCB Grant Fund								
050-45101	Tourism ETCD Grant Fund								
	,	1		EXPENDITUR	RES				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0		0
	OTHER	82,136	106,396	182,345	0	0	0	0	0
	TOTAL EXPENDITURES	82,136	106,396	182,345	0	0	0	0	0
	PERSONNEL Salaries - Full-time								
	Salaries - Part-time & Temporary								
	Salaries - Overtime								
	Health Insurance								
	Unemployment Insurance								
	Worker's Comp. Insuance Social Security Contribution								
	Medicare Contribution								
	Retirement Contribution (IMRF)								
	Uniform Allowance								
	Automobile Milage								
	TRAINING & PROFESSIONAL DEV. Education & Training								
	Travel Expense								
	Dues								
	Publications								
	Tuition Reimbursement								
	COMMODITIES Maintenance Supplies								
	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies								
	Office Supplies								
	Minor Equipment & Small Tools Automotive Fuel/Oil							+	
	Print Materials				*				
	CONTRACTUAL SERVICES								
	Maintenance Service								
	Professional Service								
	Postage Telephone & Electronic Communications							 	
	Publishing							+	
	Printing								
711	Utilities								
	Garbage Disposal								
	Other Service Charges								
	Liability Insurance General Insurance							-	
	Risk Management Contribution							+	
	Rentals Rentals								
	CAPITAL OUTLAY								
	Land							D 010	
805	Buildings							Page 213	

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	LTCB Grant								
990	Interfund Transfer	82,136	106,396	182,345	0	0	0	0	0
	TOTAL EXPENDITURES	82,136	106,396	182,345	0	0	0	0	0
	Revenues Over (Under) Expenditures	(2,567)	30,548	(30,548)	0	0	0	0	0
	Fund Balance, beginning of year	2,568	1	30,549	1	1	1	1	0
	Estimated Fund Balance, end of year	1	30,549	1	1	1	1	1	0

Fund Description

GIS Automation Fund (fund number 058). This fund defrays the cost of equipment, material and necessary expenses incurred by the County in implementing and maintaining the Geographic Information System. Disbursements from this fund are for implementing and maintaining the County's Geographic Information System. A portion of the fee charged for every instrument submitted for recording supports this fund. The GIS/IT Coordinator authorizes all expenditures from the fund. This fund was established under the authority of Public Act 9170791.

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the minimum fiscal year end fund balance policy for this operational fund is to ensure that the fund retains sufficient revenues held in reserve to provide for the revenue and cash flow timing needs of the department's operations, to ensure against revenue shortfalls and fluctuations in revenue receipts, and to provide funding for unforeseen emergencies.

For FY2019, an estimated three (3) months of operating expenses is required to be retained in this fund. Therefore, \$50,200 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund, and not scheduled for expense during the period.

)58 - GIS	Automation		Est. Fund Balanc			\$61,167			
				REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017	DI ID GER	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICE CHARGES OTHER REVENUES	134,938 28,006	143,202 30,254	140,566 33,106	135,980 32,350	126,583 30,733	156,740 32,375	167,310 32,375	31,330
	TOTAL REVENUES	162,944	173,456	173,672	168,330	157,316	189,115	199,685	31,355
	SERVICE CHARGES								
36410	GIS Automation Fees	109,435	108,167	106,112	110,400	91,372	112,807	137,970	27,570
36701 36703	Plat Book Sales County Map Sales	0 273	0 176	0 156	60	0 257	0 120	0 120	60
36715	Service Contracts	213	170	130	00	231	120	120	00
36720	Road & Address Atlas sales	90	0	20	0	60	30	0	(
36716	Address Maps	779	355	142	120	60	80	120	1
36810	GIS Mapping Fees	7,720	6,896	6,501	6,900	5,794	6,739	6,600	(300
36815 36820	GIS digital data license fees GIS Website Subscription fees	1,008 15,634	10,284 17,325	9,726 17,910	1,500 17,000	11,411 17,629	17,914 19,050	3,500 19,000	2,000
30820	OTHER REVENUES	13,034	17,323	17,910	17,000	17,029	19,030	19,000	2,000
38110	Interest Income	110	119	116	100	108	125	125	25
38136	Purchasing Card Rebate	1	15	4	0	0	0	0	(
38158	Reimb fr Railroads	275	0	0	0	0	0	0	(
34725	IDOT GIS Grant Funding								
38910 39920	Miscellaneous Transfer in from Health Dont	0	2.500	2.500	2.500	2.500	2.500	2.500	(
39920	Transfer in from Health Dept Transfer in from County Highway	20,000	2,500 20,000	2,500 20,000	2,500 20,000	2,500 20,000	2,500 20,000	2,500 20,000	
39921	Transfer in Tourism -Admin.Services	1,260	1,260	735	20,000	20,000	20,000	20,000	,
39977	E911 Service Agreement	6,360	6,360	9,750	9,750	8,125	9,750	9,750	
	TOTAL REVENUES	162,944	173,456	173,672	168,330	157,316	189,115	199,685	31,35
58-47189	Off Automation			EXPENDITUR	ES				
58-4718	GIS Automation	Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,	ES	Year Ending Nov. 30,		Year Ending Nov. 30,	
	Acct. Title			Year Ending	ES BUDGET		Est. Actual	ŭ	Amount of Change 18 to '19
	Acct. Title	Nov. 30, 2015 ACTUAL	Nov. 30, 2016 ACTUAL	Year Ending Nov. 30, 2017 ACTUAL	BUDGET	Nov. 30, 2018 10-mo Actual		Nov. 30, 2019 PROPOSED	Change 18 to '19
	Acct. Title PERSONNEL	Nov. 30, 2015 ACTUAL 129,388	Nov. 30, 2016 ACTUAL 134,051	Year Ending Nov. 30, 2017 ACTUAL	BUDGET 139,223	Nov. 30, 2018 10-mo Actual	143,666	Nov. 30, 2019 PROPOSED	Change 18 to '19 4,48:
	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	Nov. 30, 2015 ACTUAL 129,388 71 1,265	Nov. 30, 2016 ACTUAL 134,051 0 1,295	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201	BUDGET 139,223 0 1,700	Nov. 30, 2018 10-mo Actual 119,521 0 797	143,666 0 1,700	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700	Change 18 to '19 4,485 6,000
	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814	BUDGET 139,223 0 1,700 18,195	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997	143,666 0 1,700 18,085	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700	Change 18 to '19 4,485 6,000 (1,790
58-4718	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0	BUDGET 139,223 0 1,700 18,195 500	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997	143,666 0 1,700 18,085 500	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500	18 to '19 4,485 6,000 (1,790
	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814	BUDGET 139,223 0 1,700 18,195	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997	143,666 0 1,700 18,085	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700	Change 18 to '19 4,48: 6,000
	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500	139,223 0 1,700 18,195 500 11,500	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792	143,666 0 1,700 18,085 500 7,449	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672	Change 18 to '19 4,48. 6,00 1,79 17,17:
	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500	139,223 0 1,700 18,195 500 11,500	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792	143,666 0 1,700 18,085 500 7,449	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672	Change 18 to '19 4,48. 6,00 1,79 17,17:
401 403	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107	143,666 0 1,700 18,085 500 7,449 171,400	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565	Change 18 to '19 4,48 6,00 1,790 17,17 29,44
401 403 405	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107	143,666 0 1,700 18,085 500 7,449 171,400	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565	Change 18 to 19 4,48 6,000 1,799 17,17 29,444 4,22
401 403 405 411	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107	143,666 0 1,700 18,085 500 7,449 171,400	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565	Change 18 to '19 4,48 6,00 1,790 17,17 29,44
401 403 405 411 412	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107	143,666 0 1,700 18,085 500 7,449 171,400	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565	Change 18 to 19 4,48 6,000 1,799 17,17 29,444 4,22
401 403 405 411 412 413	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118 100,626	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107	143,666 0 1,700 18,085 500 7,449 171,400	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22
401 403 405 411 412	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107	143,666 0 1,700 18,085 500 7,449 171,400	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22
401 403 405 411 412 413 421	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 96,180 20,651	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118 100,626	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 26 6
401 403 405 411 412 413 421 422 431 441	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118 100,626 19,791 6,239 1,459 10,908	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0,6,792 144,107 86,986 16,480 5,358 1,253 9,333	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 26 6 (1,98
401 403 405 411 412 413 421 422 431	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118 100,626 19,791 6,239 1,459	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0,6,792 144,107 86,986 16,480 5,358 1,253	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 26
401 403 405 411 412 413 421 422 431 441 451	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 96,180 20,651 5,690 1,331 9,985	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 26 6 (1,98
401 403 405 411 412 413 421 422 431 441 451	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985 214	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830	BUDGET 139,223 0 1,700 18,195 500 11,500 171,118 100,626 19,791 6,239 1,459 10,908	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0,6,792 144,107 86,986 16,480 5,358 1,253 9,333	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923 200 5,000	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 26 6 (1,98
401 403 405 411 412 413 421 422 431 441 451	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 96,180 20,651 5,690 1,331 9,985	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830 144	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908 200 0	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333 112	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293 50	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 26 6 (1,98
401 403 405 411 412 413 421 422 431 441 451 501 502	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60 0 21	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985 214 0 0	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830 144	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908 200 0	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333 112 0 0	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293 50 0	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923 200 5,000 1,000	Change 18 to '19 4,488 6,000 1,799 17,17 29,444 4,222 1,922 266 6 (1,988 5,000 1,000
401 403 405 411 412 413 421 422 431 441 451 501 502 503	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60 0 21	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985 214 0 0	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830 144	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908 200 0	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333 112 0 0	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293 50 0	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923 200 5,000 1,000	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 6 6 (1,98 5,00 1,00
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60 0 21	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985 214 0 0	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830 144	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908 200 0	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333 112 0 0	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293 50 0	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923 200 5,000 1,000	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,222 1,92 6 (1,98
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60 0 21	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985 214 0 0	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830 144	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908 200 0	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333 112 0 0	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293 50 0	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923 200 5,000 1,000	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,222 1,92 6 (1,98
401 403 405 411 412 413 421 421 421 431 441 501 502 503 504 505	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60 0 21	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985 214 0 0	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830 144	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908 200 0	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333 112 0 0	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293 50 0	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923 200 5,000 1,000	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 6 6 (1,98 5,00 1,00
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies Operating Supplies	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60 0 21 50	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985 214 0 0 0	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830 144 0 0 0 0	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908 200 0 0 0	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333 112 0 0 0 0	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293 50 0	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923 200 5,000 1,000 0	Change 18 to '19 4,48 6,000 1,79 17,17 29,444 4,222 1,92 6 (1,988 5,000 1,000
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Acct. Title PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	Nov. 30, 2015 ACTUAL 129,388 71 1,265 10,380 372 2,000 143,477 92,786 20,381 5,399 1,263 9,500 60 0 21	Nov. 30, 2016 ACTUAL 134,051 0 1,295 12,542 707 37,500 186,096 20,651 5,690 1,331 9,985 214 0 0	Year Ending Nov. 30, 2017 ACTUAL 134,722 0 1,201 17,814 0 12,500 166,237 98,402 18,856 6,070 1,420 9,830 144	BUDGET 139,223 0 1,700 18,195 500 171,118 100,626 19,791 6,239 1,459 10,908 200 0	Nov. 30, 2018 10-mo Actual 119,521 0 797 16,997 0 6,792 144,107 86,986 16,480 5,358 1,253 9,333 112 0 0	143,666 0 1,700 18,085 500 7,449 171,400 104,177 20,176 6,459 1,511 11,293 50 0	Nov. 30, 2019 PROPOSED 143,708 6,000 1,700 19,985 500 28,672 200,565 104,849 21,715 6,501 1,520 8,923 200 5,000 1,000	Change 18 to '19 4,48 6,00 1,79 17,17 29,44 4,22 1,92 26 6 (1,98 5,00 1,00

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
611	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	188	212	172	360	190	250	360	0
702	Professional Service	9,241	11,081	11,097	10,985	11,005	10,985	11,000	15
703	Postage	215	110	68	150	0	150	150	0
704	Telephone & Electronic Communications	735	1,067	6,477	6,700	5,802	6,700	8,475	1,775
705	Publishing		72	0	0	0	0	0	0
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	372	707	0	500	0	500	500	0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency	0	0	0	500	0	0	500	0
905	Miscellaneous								
910	Intergovernmental Agreement	0	0	0	0	0	0	0	0
990	Interfund Transfer	2,000	37,500	12,500	11,000	6,792	7,449	28,172	17,172
	TOTAL EXPENDITURES	143,477	186,096	166,237	171,118	144,107	171,400	200,565	29,447
	Revenues over (under) expend.	19,467	(12,640)	7,435	(2,788)	13,209	17,715	(880)	1,908
	E allele a lecteristics of	20.100	49.657	26.617	42.450	42.452	42.452	(1.167	17.71.5
	Fund balance, beginning of year	29,190	48,657	36,017	43,452	43,452	43,452	61,167	17,715
	Fund balance, end of year	48,657	36,017	43,452	40,664	56,661	61,167	60,287	19,623

Fund Description

Highway Capital Investment Fund (fund number 059). This Fund was established to accumulate funds for the cost of: major capital expenditures, including new road construction, major road rehabilitation projects, bridges, drainage structures and similar projects. Revenues are normally derived from fund transfers from the Highway Fund and other sources. Expenditures from this fund are included in the annual budget and payments from the fund authorized by the County Board.

059 - Highwa	ay Capital Investment Fund		Est. Fund Balan	ce ending FY201	8:	\$ 488,643			
				REVENUES					
		VE-di	V E !	VE-din-		VE-di		VE-di	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	0	10,267	3,074	2,500	3,049	3,000	3,000	500
	INTERFUND TRANSFER TOTAL REVENUES	0	550,000 560,267	600,000 603,074	300,000 302,500	300,000 303,049	300,000 303,000	300,000 303,000	500
	TOTAL REVENUES		300,207	003,074	302,300	303,049	303,000	303,000	300
	OTHER REVENUES								
38110	Interest income	0	1,410	3,031	2,500	3,049	3,000	3,000	500
38112 38136	CD Interest	0	0 57	43	0	0	0	0	0
38910	Purchasing Card Rebate Misc	0	8,800	0	0	0	0	0	0
30710	INTERFUND TRANSFER		0,000	Ü	0	0	0	0	
39921	From Highway Fund	0	550,000	600,000	300,000	300,000	300,000	300,000	0
39930	From Federal Aid Matching	0	0	0	0	0	0	0	0
39922	From General Fund TOTAL REVENUES	0	0 560,267	603,074	302,500	303,049	303,000	303,000	500
	TOTAL REVENUES	0	300,207	003,074	302,300	303,049	303,000	303,000	300
050 461741	Highway Capital Investment								
059 - 401 /4 1	Highway Capital Investment								
-			E	KPENDITURES					-
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10 mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	262,840	352,436	449,500	251,303	362,763	490,000	40,500
	OTHER TOTAL EXPENDITURES	0	262,840	352,436	449,500	0 251,303	362,763	490,000	40,500
	TOTAL EXITERDITURES	0	202,840	332,430	449,500	231,303	302,703	450,000	40,300
	PERSONNEL								
401	Salaries - Full-time Salaries - Part-time & Temporary								
405	Salaries - Part-time & Temporary Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421 422	Social Security Contribution Medicare Contribution								
422	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
£01	TRAINING & PROFESSIONAL DEV.								
501 502	Education & Training Travel Expense								
503	Dues Dues								
504	Publications								
505	Tuition Reimbursement								
601	COMMODITIES Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools Automotive Fuel/Oil								
	Print Materials								
611									
621	CONTRACTUAL SERVICES								
701	CONTRACTUAL SERVICES Maintenance Service								
701 702	Maintenance Service Professional Service								
701 702 703	Maintenance Service Professional Service Postage								
701 702 703 704	Maintenance Service Professional Service Postage Telephone & Electronic Communications								
701 702 703	Maintenance Service Professional Service Postage								

Page 219

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings	0	64,040	74,225	150,000	102,487	150,000	90,000	(60,000)
810	Equipment	0	50,000	109,579	19,500	14,536	12,323	125,000	105,500
815	Furniture								
820	Vehicle	0	148,800	145,479	160,000	103,406	150,440	165,000	5,000
830	Highways	0	0	23,153	120,000	30,874	50,000	110,000	(10,000)
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
990	Interfund Transfer		· · · · · · · · · · · · · · · · · · ·						
	TOTAL EXPENDITURES	0	262,840	352,436	449,500	251,303	362,763	490,000	40,500
							•		
	Revenues over (under) expend.	0	297,427	250,638	(147,000)	51,746	(59,763)	(187,000)	(40,000)
	Fund balance, beginning of year	341	341	297,768	548,406	548,406	548,406	488,643	(59,763)
	Fund balance, end of year	341	297,768	548,406	401,406	600,151	488,643	301,643	(99,763)

Fund Description

Special Service Area #5 (fund number 061). The purpose of this Fund is to provide financial support for the Hanover Ambulance Service. The revenue for this Fund is derived from a tax levied on property within the boundaries of Special Service Area #5 which includes Hanover Township and parts of Rice and Elizabeth Townships. Funds are disbursed by the County Treasurer following collection of property taxes in accordance with the approved annual Budget, Appropriations & Tax Levy. This Fund was established under the authority of 35 ILCS 200/27-5 et seq.

061 Spec	ial Service Area Number Five (Hanover EMS)		Est. Fund Balance	ending FY2018:		\$ -			
oor Spec	and service fred frameter five (frameter five)		Est. I und Daianet	chung 1 12010.		_			
			F	REVENUES					
		Van Endina	Van Endina	Van Endina		Voor Ending		Van Endina	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	TAXES	27,994	28,210	28,496	28,419	22,378	28,374	28,419	0
	OTHER REVENUES TOTAL REVENUES	15 28,009	28,224	15 28,511	28,419	0 22,378	28,374	28,419	0
	TOTAL REVENUES	28,009	26,224	26,311	20,419	22,376	26,374	28,419	0
	TAXES								
31110	Property Taxes	27,994	28,210	28,496	28,419	22,378	28,374	28,419	0
38110	OTHER REVENUES Interest Income	15	14	15	0	0	0	0	0
36110	TOTAL REVENUES	28,009	28,224	28,511	28,419	22,378	28,374	28,419	0
		ŕ	ŕ	ŕ		,		Í	
061-4719	8 Special Service Area Number Five (Hanover EMS)								
			FX	PENDITURES					
			EA	ENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
A 4 37	A control of	2015	2016	2017	DUDGET	2018	E-+ + - 1	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	n	0
	TRAINING & PROFESSIONAL DEV.	0	0	0			0		0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0			0		0
	CAPITAL OUTLAY	0	0	0	0		0 20 274		0
	OTHER TOTAL EXPENDITURES	28,009 28,009	28,224 28,224	28,511 28,511	28,419 28,419		28,374 28,374	28,419 28,419	0
	TOTAL EXTENDITORES	20,007	20,224	20,311	20,417	22,570	20,074	20,419	v
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405 411	Salaries - Overtime Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503 504	Dues Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603 604	Operating Supplies Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service								
701	Professional Service								
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing								
706 711	Printing Utilities								
711	Utilities Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals CARTTAL OUTLAN								
801	CAPITAL OUTLAY Land								
805	Buildings								
810	Equipment								
0.0									

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	28,009	28,224	28,511	28,419	22,378	28,374	28,419	0
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	28,009	28,224	28,511	28,419	22,378	28,374	28,419	0
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0
	Fund Balance, beginning of year	0	0	0	0	0	0	0	0
	Estimated Fund Balance, end of year	0	0	0	0	0	0	0	0

Fund Description

GIS Capital Equipment & Investment Fund (fund number 064). This Fund was established to accumulate funds for the cost of capital equipment replacement (computers, monitors, servers, etc) and capital investment projects (orthophotography updates, GIS web development, etc) within the GIS program. Revenues are normally derived from fund transfers from the GIS Automation Fund and other sources. Expenditures from this fund are included in the annual budget and payments from the fund authorized by the County Board.

Per GASB 54 this fund was classified as a Capital Projects Fund beginning with the FY2011 audit.

064 GIS	Capital Equipment & Investment		Est. Fund Balan	ce ending FY2018	3:	\$ 76,664			
				REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
Acct. 140.	Act. The	ACTUAL	ACTOAL	ACTUAL	BUDGET	10-mo Actual	Lst. Actual	1 KOI OSLD	10 10 17
	OTHER REVENUES	667	4,650	405	401	351	278	419	18
	INTERFUND TRANSFERS	6,000	36,000	15,279	13,831	9,623	6,000	36,000	22,169
	TOTAL REVENUES	6,667	40,650	15,684	14,232	9,974	6,278	36,419	22,187
38110	OTHER REVENUES Interest	54	64	23	26	13	9	14	(12)
	Interest Earned-Savings	54	04	23	20	13	,	14	(12,
	CD Interest	600	432	383	375	338	268	405	30
38136	Purchasing Card Rebate	13	16	0	0	0	0	0	0
	ETSB 911 - Ortho Project Reserve								
38712	Community Prticipation - Ortho P R	0	4,138	0	0	0	0	0	0
20025	INTERFUND TRANSFERS		20.000	0.050	# 024	2 - 12 2		20.000	22.1.0
	From GIS Automation Fund	0	30,000	9,279	7,831	3,623	0	30,000	22,169
	From General Capital Equip. Fund From General Capital Invest. Fund	0	0	0	0	0	0	0	0
39949	Tr in Health Dep Ortho Project	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
	TOTAL REVENUES	6,667	40,650	15,684	14,232	9,974	6,278	36,419	22,187
		,			,	,	, .	,	,
064-461	80 GIS Capital Equipment & Investment Fund								
			EX	XPENDITURES					
-		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	4
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	Change 18 to '19
Acct. 140.	Act. The	ACTUAL	ACTORE	ACTUAL	BUDGET	10-mo Actual	Lst. Actual	I KOI OSLD	10 10 17
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES CONTRA CELLA L CERVICES	2.159	45.838	0	5 000	0	0	2.500	(2.500)
	CONTRACTUAL SERVICES CAPITAL OUTLAY	2,158 1,266	45,838 1,067	4,896 16,892	5,000 5,000	4,025 2,770	4,000 1,270	2,500 8,750	(2,500)
	OTHER	1,000	0	0	0	0	0	0,730	0,730
	TOTAL EXPENDITURES	4,424	46,905	21,788	10,000	6,795	5,270	11,250	1,250
	PERSONNEL								
401	Salaries - Full-time								
403	Salaries - Part-time & Temporary Salaries - Overtime								
	Salaries - Overtime Health Insurance								
	Unemployment Insurance								
413	Worker's Comp. Insuance								
421	Social Security Contribution			_					
422									
	Medicare Contribution								
431	Retirement Contribution (IMRF)								
431 441	Retirement Contribution (IMRF) Uniform Allowance								
431 441	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage								
431 441 451	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.								
431 441	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage								
431 441 451 501	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training								
431 441 451 501 502 503 504	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								
431 441 451 501 502 503	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								
431 441 451 501 502 503 504 505	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
431 441 451 501 502 503 504 505	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								
431 441 451 501 502 503 504 505	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
431 441 451 501 502 503 504 505 601 602	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
431 441 451 501 502 503 504 505 601 602 603 604 605	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Office Supplies								
431 441 451 501 502 503 504 505 601 602 603 604 605 606	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools								
431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil								
431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials								
431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES								
431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	2,158	45,838	4,896	5,000	4,025	4,000	2,500	(2,500)
431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service	2,158	45,838	4,896	5,000	4,025	4,000	2,500	(2,500)
431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702 703 704	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications	2,158	45,838	4,896	5,000	4,025	4,000	2,500	(2,500)
431 441 451 501 502 503 504 505 601 602 603 604 605 606 611 621 701 702 703 704 705	Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage	2,158	45,838	4,896	5,000	4,025		2,500 Page 225 0	(2,500)

	T	V E. P	Year Ending	Year Ending				Year Ending	1
		Year Ending Nov. 30,	Nov. 30,	Nov. 30,		Year Ending Nov. 30,		Nov. 30,	A
		,	,						Amount of
		2015	2016	2017		2018		2019	Change
Acct. No	I.	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	1,266	1,067	16,892	5,000	2,770	1,270	8,750	3,750
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
	Rentech Fund Bal. Reimbursement								
905	Miscellaneous								
915	County Staff Services								
990	Interfund Transfer	1,000	0	0	0	0	0	0	
	TOTAL EXPENDITURES	4,424	46,905	21,788	10,000	6,795	5,270	11,250	1,250
			,	,	<u> </u>	,	,	,	· · · · · · ·
									1
	Revenues over (under) expend.	2,243	(6,255)	(6,104)	4,232	3,179	1,008	25,169	20,937
	and the control of th	2,243	(0,233)	(0,104)	7,232	3,177	1,000	23,10)	20,757
	Fund balance, beginning of year	85,772	88.015	81.760	75,656	75,656	75,656	76,664	1,008
	z and summer, beginning or jeur	03,112	00,013	01,700	75,050	75,050	75,050	70,004	1,000
	Fund balance and of year	88.015	81 760	75.656	70 888	78 925	76.664	101 833	21,945
	Fund balance, end of year	88,015	81,760	75,656	79,888	78,835	76,664	101,833	

Fund Description

Sale in Error Fund (fund number 065). This Fund is used to pay the refund of interest and costs to a tax sale certificate holder that has received a sale in error declaration. Revenue from this fund will come from fees generated at the tax sale. The County Treasurer and the Chief Deputy authorize expenditures from this fund with final claim approval from the County Board. This fund was established under the authority of 35 ILCS 200/21-310.

065 Tre	asurer Sale in Error Fund	ĺ	Est. Fund Balanc	e ending FY2018	3:	\$136,964			
				REVENUE	ES	<u> </u>		<u> </u>	
		V E 1	77 E 1'			V E I		V F I	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	9,752	13,122	11,181	10,600	73	10,575	10,580	(20
	INTERFUND TRANSFERS TOTAL REVENUES	9,752	13,122	0 11,181	10,600	73	10,575	10,580	(20
	101112112121020	>,:02	10,122	11,101	10,000		10,070	10,000	(20
	OTHER REVENUES								
	Sale in Error Fee Interest	9,660	13,020	11,100	10,500	0	10,500	10,500	0
	Interest Earned-Savings	92	102	81	100	73	75	80	(20
38112	CD Interest	0	0	0	0	0	0	0	0
	TOTAL REVENUES	9,752	13,122	11,181	10,600	73	10,575	10,580	(20
065-471	99 Treasurer Sale in Error Fund								
				EXPENDITU	RES				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	10,000	0	0	100,000	90,000
	TOTAL EXPENDITURES	0	0	0	10,000	0	0	100,000	90,000
	PERSONNEL								
	Salaries - Full-time								
403	Salaries - Part-time & Temporary								
	Salaries - Overtime Health Insurance								
	Unemployment Insurance								
	Worker's Comp. Insuance								
	Social Security Contribution								
	Medicare Contribution Retirement Contribution (IMRF)								
	Uniform Allowance								
451	Automobile Milage								
501	TRAINING & PROFESSIONAL DEV.								
	Education & Training Travel Expense								
	Dues								
	Publications								
	Tuition Reimbursement COMMODITIES								
	Maintenance Supplies								
	Janitorial Supplies								
	Operating Supplies								
	Computer Supplies Office Supplies								
	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
	Print Materials								
	CONTRACTUAL SERVICES Maintenance Service								
	Professional Service								
703	Postage								
	Telephone & Electronic Communications								
705	Publishing Printing			1					
705 706	Printing								
705 706 711									
705 706 711 712 719	Printing Utilities								

Page 228

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
	Rentech Fund Bal. Reimbursement								
905	Miscellaneous	0	0	0	10,000	0	0	100,000	90,000
915	County Staff Services								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	10,000	0	0	100,000	90,000
	Revenues over (under) expend.	9,752	13,122	11,181	600	73	10,575	(89,420)	(90,020)
	Fund balance, beginning of year	92,334	102,087	115,209	126,389	126,389	126,389	136,964	10,575
	Fund balance, end of year	102,087	115,209	126,389	126,989	126,462	136,964	47,544	(79,445

Fund Description

Jo Daviess County Emergency Services Communications Fund (fund number 066). This is a special fund established by the Sheriff to receive public and private funding support for major improvements and/or replacements of the county-wide radio system utilized by all emergency services of Jo Daviess County to include all fire departments, ambulance services, and law enforcement agencies. The sources of revenue include but are not limited to grant funding, direct state and/or federal assistance, private donations, and local/county funds. Primary expenses shall be only those that provide major improvements replacements will or communications infrastructure for the radio system. There is no statutory reference for this fund outside the statutory authority established for the Office of the Sheriff.

34611 34833 35111 38140 38860	Acct. Title OTHER REVENUES INTERFUND TRANSFERS OTHER FINANCING SOURCES TOTAL REVENUES OTHER REVENUES Local share video gaming tax Interoperable Emerg Comm Grant	Year Ending Nov. 30, 2015 ACTUAL 3,771 130,534 0 134,305	Year Ending Nov. 30, 2016 ACTUAL 6,048 130,534 0 136,582	Year Ending Nov. 30, 2017 ACTUAL 14,224 130,534 0 144,758	2,700 130,534 0	Year Ending Nov. 30, 2018 10-mo Actual 2,191 130,534 0	Est. Actual 2,700 130,534 0	Year Ending Nov. 30, 2019 PROPOSED 2,700 125,534	Amount of Change 18 to '19
34611 34833 35111 38140 38860	OTHER REVENUES INTERFUND TRANSFERS OTHER FINANCING SOURCES TOTAL REVENUES OTHER REVENUES Local share video gaming tax Interoperable Emerg Comm Grant	Nov. 30, 2015 ACTUAL 3,771 130,534 0 134,305	Nov. 30, 2016 ACTUAL 6,048 130,534	Nov. 30, 2017 ACTUAL 14,224 130,534 0	2,700 130,534 0	Nov. 30, 2018 10-mo Actual 2,191 130,534 0	2,700 130,534	Nov. 30, 2019 PROPOSED 2,700 125,534	Change 18 to '19 (5,00
34611 34833 35111 38140 38860	OTHER REVENUES INTERFUND TRANSFERS OTHER FINANCING SOURCES TOTAL REVENUES OTHER REVENUES Local share video gaming tax Interoperable Emerg Comm Grant	3,771 130,534 0 134,305	6,048 130,534 0	14,224 130,534 0	2,700 130,534 0	2,191 130,534 0	2,700 130,534	2,700 125,534	(5,00
34611 34833 35111 38140 38860	INTERFUND TRANSFERS OTHER FINANCING SOURCES TOTAL REVENUES OTHER REVENUES Local share video gaming tax Interoperable Emerg Comm Grant	130,534 0 134,305	130,534 0	130,534 0	130,534	130,534	130,534	125,534	(5,00
34611 34833 35111 38140 38860	TOTAL REVENUES OTHER REVENUES Local share video gaming tax Interoperable Emerg Comm Grant	134,305					0		
34611 34833 35111 38140 38860	Local share video gaming tax Interoperable Emerg Comm Grant				133,234	132,725	133,234	128,234	(5,00
34611 34833 35111 38140 38860	Local share video gaming tax Interoperable Emerg Comm Grant								
35111 38140 38860		278	2,422	1,266	750	432	750	750	
38140 38860	FTA Warranty Fees	1,190	1,540	2,085	1,250	1,050	1,250	1,250	
	Donations Donations	1,500	1,250	10,000	0	0	0	0	
34735	Dubuque Racing Association Grant	0	0	0	0	0	0	0	
	IL Law Enforcement Alarm System Grant	0	0	0	0	0	0	0	
	IL Terrorism Task Force Grant Interest Earned	0 801	0 835	0 873	700	710	700	700	
	Interest Installment Contract Loan	0	0	0	0	0	0	0	
	Purchasing Card Rebate	1	0	0	0	0	0	0	
	Miscellaneous	0	0	0	0	0	0	0	
	State of Illinois Capital Assistance Grant	0	0	0	0	0	0	0	
	Proceeds from Equipment Sales INTERFUND TRANSFERS	0	0	0	0	0	0	0	
	Transfer in General Fund	125,534	125,534	125,534	125,534	130,534	125,534	125,534	
	Transfer in General Cap. Invest. Fund	0	0	0	0	0	0	0	
	Transfer in ETSB/911	0	0	0	0	0	0	0	
	Transfer in Contingency Fund	5 000	0	5 000	5,000	0	5,000	0	(5,00
	Transfer in Public Health OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000	U	5,000	0	(5,00
	Debt Certificates	0	0	0	0	0	0	0	
	TOTAL REVENUES	134,305	136,582	144,758	133,234	132,725	133,234	128,234	(5,00
		Year Ending	,	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
	PERSONNEL	0	0	0	0	0	0	0	
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	
	COMMODITIES CONTRACTUAL SERVICES	1,151	0 645	0	12,000	0	12,000	12,000	
	CAPITAL OUTLAY	316	154	2,565	58,000	95	58,000	58,000	
	OTHER	117,800	117,800	235,000	117,800	59,200	117,800	117,800	
	TOTAL EXPENDITURES	119,267	118,599	237,565	187,800	59,295	187,800	187,800	
	DEDCONNEL								
	PERSONNEL Salaries - Full-time	-							
	Salaries - Per diem								
	Salaries - Part-time & Temporary								
	Salaries - Overtime								
	Health Insurance Unemployment Insurance	-							
	Worker's Comp. Insurance								
	Social Security Contribution								
	Medicare Contribution								
422	n								
422 431	Retirement Contribution (IMRF)								
422 431 441	Uniform Allowance								
422 431 441 451 501	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
422 431 441 451 501 502	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
422 431 441 451 501 502 503	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
422 431 441 451 501 502 503 504	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								
422 431 441 451 501 502 503 504 505	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
422 431 441 451 501 502 503 504 505	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								
422 431 441 451 501 502 503 504 505 601 602	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
422 431 441 451 501 502 503 504 505 601 602 603	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service	1,151	645	0	12,000	0	12,000	12,000	
	Postage	0	0	0	0	0	0	0	
704	Telephone & Electronic Communications								
705	Publishing	0	0	0	0	0	0	0	
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges	0	0	0	0	0	0	0	
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	316	154	2,565	58,000	95	58,000	58,000	
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
904	Loan Payment (Installment Contract)	117,200	117,200	117,200	117,200	58,600	117,200	117,200	
905	Miscellaneous								
910	Intergovernmental Agreement	600	600	600	600	600	600	600	
990	Interfund Transfer	0	0	117,200	0	0			
	TOTAL EXPENDITURES	119,267	118,599	237,565	187,800	59,295	187,800	187,800	
	Revenues Over (Under) Expenditures	15,038	17,983	(92,807)	(54,566)	73,431	(54,566)	(59,566)	(5,00
	Fund Balance, beginning of year	341,968	357,006	374,989	282,182	282,182	282,182	227,616	(54,56
	Estimated Fund Polones and of ver-	257.000	274 000	202 102	227.616	255 (12	227 (16	160.050	(59,56
	Estimated Fund Balance, end of year	357,006	374,989	282,182	227,616	355,613	227,616	168,050	(39,3

Fund Description

Jo Daviess County Sobriety Court Fund (fund number 068). The purpose of this fund is to provide financial support for the operation and administration of the Jo Daviess County Sobriety Court. Revenue for this fund is derived from fees collected from defendants on a judgment of guilty or grant of supervision for violations of the Illinois Vehicle Code or under Section 5-9-1 of the Unified Code of Corrections for a felony; for a Class A, Class B, or Class C misdemeanor; for a petty offense; and for a business offense. The Clerk of Court collects the fees and remits the fees to the Sobriety Court Fund, less 5%, retained as fee income to the Clerk of Court to be used to defray the costs of collection and disbursement of the sobriety court fees. The Director of the Jo Daviess County Probation Department administers expenditures from this fund. This Fund was established under the authority of 55 ILCS 5/5-1101 et al.

068 Jo	Daviess County Sobriety Court Fund		Est. Fund Balance	e ending FY2018:		\$23,618			
				REVENUE	S				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No	o. Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	3,288	3,496	3,602	3,910	3,057	3,110	0	(3,910
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	` (
	TOTAL REVENUES	3,288	3,496	3,602	3,910	3,057	3,110	0	(3,910
	OTHER REVENUES								
	Sobriety Court Fees	3,279	3,480	3,583	3,900	3,048	3,100	0	(3,900
	Interest Interest Earned-Savings	9	10	10	10	9	10	0	(10
	CD Interest								
	Purchasing Card Rebate	0	6	9	0	0	0	0	
	TOTAL REVENUES	3,288	3,496	3,593	3,910	3,057	3,110	0	(3,910
068-41	133 Jo Daviess County Sobriety Court Fund	l							
				EXPENDITUI	RES				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No	o. Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	1,134	983	2,120	0	0	0	(2,120
	TRAINING & PROFESSIONAL DEV.	0	867	0	2,500	0	0	0	(2,500
	COMMODITIES	0	1,550	862	2,250	0	0	0	(2,250
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	(
	CAPITAL OUTLAY	0	0	0	0	0	0	25,000	22.000
	OTHER TOTAL EXPENDITURES	0	140 3,691	0 1,845	3,000 9,870	0	0	25,000 25,000	22,000 15,130
	PERSONNEL								
401	Salaries - Full-time								
403	Salaries - Part-time & Temporary	0	80	0	500	0	0	0	(500
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance Worker's Comp. Insuance								
421	Social Security Contribution	0	3	0	35	0	0	0	(3:
422	Medicare Contribution	0	1	0	10	0	0	0	(10
431	Retirement Contribution (IMRF)	0	6	0	75	0	0	0	1
441	Uniform Allowance								
451	Automobile Milage TRAINING & PROFESSIONAL DEV.	0	1,044	983	1,500	0	0	0	(1,500
501	Education & Training	0	867	0	2,500	0	0	0	(2,500
502	Travel Expense				ĺ				
503	Dues								
504	Publications								
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies	0	1,486	862	2,000	0	0	0	(2,000
604	Computer Supplies								
605	Office Supplies	0	64	0	250	0	0	0	
606	Minor Equipment & Small Tools Automotive Fuel/Oil								
611	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
	Professional Service								
702	Postage								
703			I .						-
703 704	Telephone & Electronic Communications								1
703 704 705	Telephone & Electronic Communications Publishing								
703 704 705 706	Telephone & Electronic Communications Publishing Printing								
703 704 705	Telephone & Electronic Communications Publishing Printing Utilities								
703 704 705 706 711	Telephone & Electronic Communications Publishing Printing								
703 704 705 706 711 712	Telephone & Electronic Communications Publishing Printing Utilities Garbage Disposal								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	T
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
	Rentech Fund Bal. Reimbursement								
905	Miscellaneous	0	140	0	3,000	0	0	0	(3,000)
915	County Staff Services	0	0	0	0	0	0	0	0
990	Interfund Transfer	0	0	0	0	0	0	25,000	
	TOTAL EXPENDITURES	0	3,691	1,845	9,870	0	0	25,000	15,130
	Revenues over (under) expend.	3,288	(195)	1,748	(5,960)	3,057	3,110	(25,000)	(19,040)
	Fund balance, beginning of year	15,667	18,955	18,759	20,508	20,508	20,508	23,618	3,110
	Fund balance, end of year	18,955	18,759	20,508	14,548	23,564	23,618	(1,382)	(15,930

Fund Description

County Jail Medical Costs Fund (fund number 069). The purpose of this Fund is to pay expenses related to necessary medical services for all prisoners in the Jo Daviess County jail. Revenue is derived from a \$10.00 fee for each conviction or order of supervision for a criminal violation, other than a petty offense or business offense, committed in the County. This Fund was established under the authority of 730 ILCS 125/17 et seq. Effective

069 Cour	ty Jail Medical Costs Fund		Est. Fund Balar	ce ending FY201	18:	\$1,091			
				REVENUES					
				REVERTOES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount o
A NT -	A Title	2015	2016	2017	DUDGET	2018	Est. Astro-1	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	2,708	2,524	2,851	4,002	2,181	4,002	4,002	(
	TOTAL REVENUES	2,708	2,524	2,851	4,002	2,181	4,002	4,002	(
20110	OTHER REVENUES	2	2	1	2	1	2	2	(
	Interest income Court fines and fees	2,706	2,523	2,850	4,000	2,180	4,000	4,000	(
33110	TOTAL REVENUES	2,708	2,524	2,851	4,002	2,181	4,002	4,002	ì
0.00 4113	TARK P. LC. (F.)								
069-4113	1 Jail Medical Costs Fund								
				EXPENDITURE	S				
				Ent Enterior					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
<u></u>		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,	·	Nov. 30,	Amount of
A 4 - 3.7	A control (Min)	2015	2016	2017	DIRORM	2018	Est A : 1	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	(
	COMMODITIES	0	0	0	1,000	0	1,000	1,000	0
	CONTRACTUAL SERVICES	3,698	4,762	2,376	4,000	1,000	3,800	4,000	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	3,698	4,762	2,376	5,000	1,000	4,800	5,000	(
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & temporary								
405	Salaries - Overtime								
411	Health Insurance Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
501	TRAINING & PROFESSIONAL DEV. Education & Training								
502	Travel Expense								
503	Dues								
504	Publication								
505	Tuition Reimbursement								
601	COMMODITIES Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies	0	0	0	1,000	0	1,000	1,000	C
604	Computer Supplies						-	-	
605	Office Supplies								
606 611	Minor Equipment & Small Tools Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service	3,698	4,762	2,376	4,000	1,000	3,800	4,000	(
704 712	Telephone & Electronic Communications Garbage Disposal								
719	Other Service Charges								
	CAPITAL OUTLAY								
810	Equipment			·				-	
815	Furniture								
820 890	Vehicle Other Improvements								
070	OTHER								
901	Contingency								
905	Miscellaneous								
990	Interfund Transfer								
	TOTAL EXPENDITURES	3,698	4,762	2,376	5,000	1,000	4,800	5,000	
	Dovonuos ovor (undor) ormand	(000)	(0.000)	477	(000)	1 101	(700)	(000)	
	Revenues over (under) expend.	(990)	(2,238)	476	(998)	1,181	(798)	(998)	
	Fund balance, beginning of year	4,641	3,652	1,413	1,889	1,889	1,889	1,091	(79
	, 5 6 7 7 10	.,	-,2	-,	-,/	-,/	-,/	-,	(,,,
	Fund balance, end of year	3,652	1,413	1,889	891	3,070	1,091	93	(79

Fund Description

Coroners Equipment and Operations Fund (fund number 070). This Fund is to be solely for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenses of the coroner's office. Revenue is derived from Coroner's fees collected for; transcript of sworn testimony, autopsy reports, verdict of a coroner's jury, toxicology report, print of or an electronic file containing a picture obtained by the coroner, miscellaneous reports including artist's drawings but not including police reports and a coroner's or medical examiner's permit to cremate a dead human body. This Fund was established under authority of 55 ILCS 5/4 - 7001, effective date 07/21/10.

070 Core	oners Equipment & Operations Fund	-	Est. Fund Balan	ce ending FY201	8:	\$46,782	-		
				REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES TOTAL REVENUES	8,749 8,749	3,970 3,970	13,460 13,460	13,399 13,399	8,512 8,512	4,909 4,909	4,909 4,909	(8,490
	OTHER REVENUES								
34730	OTHER REVENUES Death Certificate Surcharge	4,334	0	9,191	9,191	5,267	790	790	(8,401
	Interest income	15	15	19	8	20	19	19	1
36115	Coroners fees	4,400	3,950	4,250	4,200	3,225	4,100	4,100	(100
38136	Purchasing Card Rebate	7	5	0	0	0	0	0	(
	TOTAL REVENUES	8,756	3,970	13,460	13,399	8,512	4,909	4,909	(8,490
)70-472(2 Coroner's Equipment & Operations Fund								
				EXPENDITURE	S				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	(
	COMMODITIES	4,980	2,260	377	5,500	1,155	2,500	5,500	(
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	(
	CAPITAL OUTLAY OTHER	0	0	0	2 500	0	0	0	(2.50)
	TOTAL EXPENDITURES	4,980	2,260	377	2,500 8,000	1,155	2,500	5,500	(2,500
401	PERSONNEL Salaries - Full-time								
402	Salaries - Pun-time Salaries - Per diem								
403	Salaries - Part-time & temporary								
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
	Uniform Allowance								
451	Automobile Mileage TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
	Publication Public Publ								
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
603	Janitorial Supplies								
603	Operating Supplies							-	_
604	Computer Supplies								
605 606	Office Supplies Minor Equipment & Small Tools	4,980	2,260	377	5,500	1,155	2,500	5,500	(
611	Automotive Fuel/Oil	1,700	2,200	311	3,300	1,133	2,500	5,500	,
	Print Materials								
#C.	CONTRACTUAL SERVICES								
701 702	Maintenance Service Professional Service								
704	Telephone & Electronic Communications								
	Garbage Disposal								
	Other Service Charges								
	CAPITAL OUTLAY								
810	Equipment								
815 820	Furniture Vehicle								
890	Other Improvements								
	OTHER								
901	Contingency	0	0	0	2,500	0	0	0	(2,500

Page 239

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
905	Miscellaneous								
990	Interfund Transfer								
	TOTAL EXPENDITURES	4,980	2,260	377	8,000	1,155	2,500	5,500	(2,500)
	Revenues over (under) expend.	3,776	1,711	13,084	5,399	7,357	2,409	(591)	(5,990)
				-					
	Fund balance, beginning of year	25,803	29,579	31,290	44,373	44,373	44,373	46,782	2,409
	Fund balance, end of year	29,579	31,290	44,373	49,772	51,730	46,782	46,191	(3,581

Fund Description

Jo Daviess County Transit Fund (fund number 071). This fund was established to account for the receipt and distribution of certain federal and state public transportation grants. Jo Daviess County is the grantee and through agreement The Workshop is the Operator and responsible for managing and operating the Jo Daviess County Transit System. The Jo Daviess County Transit was developed under Section 5311 of Section 313 of the Surface Transportation Act of 1978, including participation in Section 5311 Non-Metro Operating Assistance Program and the Downstate Operating Assistance Program (DOAP) authorized under Article II of the Downstate Public Transportation Act (30 ILCS 740/1-1 et seq.)

	aviess County Transit Fund		Est. Fund Balan	ce ending FY201	8:	\$913,152			
				DEVENIUS					
				REVENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
A NI .	A A Title	2015	2016	2017	BUDGET	2018	Est. Actual	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	INTERGOVERNMENTAL REVENUE	1,576,211	1,001,655	872,459	973,750	768,717	928,555	1,082,424	108,674
	OTHER REVENUES	889	1,143	803	1,000	615	1,000	1,000	0
	OTHER FINANCING SOURCES TOTAL REVENUES	1,577,100	1,002,798	873,263	974,750	769,332	929,555	1,083,424	108,674
	INTERGOVERNMENTAL REVENUE Illinois DOAP Grant	506,219	481,157	548,775	671,875	668,479	675,000	739,000	67,125
	Federal ARRA Capital Grant	294,997	0	0	0	0	0	0	0
	State "Jobs Now" Grant	43,839	0	0	0	0	0	0	0
	State DITF	435,696	120,465	0	0	0	0	0	10.100
	Section 5311 Operating Assistance Grant Transfer from Transit Reserve Op/Cap Account	173,801 121,659	266,237 133,795	194,578 129,106	181,875 120,000	100,238	181,875 71,680	200,063 143,361	18,188 23,361
	OTHER REVENUES	121,039	155,795	129,100	120,000	100,238	/1,000	145,501	23,301
	Interest income	889	1,143	803	1,000	615	1,000	1,000	0
	Purchasing Card Rebate	0	15	0	0	0	0	0	0
	OTHER FINANCING SOURCES								
	Transfer in from General Fund	0	0	0	0	0	0	0	0
	TOTAL REVENUES	1,577,100	1,002,813	873,263	974,750	769,332	929,555	1,083,424	108,674
071-4416	3 Jo Daviess County Transit Fund		E)	ZDENINTIDES					
1			E.2	KPENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	18,844	18,718	37,728	28,885	36,015	33,953	(3,775)
	TRAINING & PROFESSIONAL DEV.	0	596	725	1,500	252	252	1,500	0
	COMMODITIES	0	58	200	250	20	20	250	0
	CONTRACTUAL SERVICES	11,148	3,422	3,650	12,800	189	189	12,800	0
	CAPITAL OUTLAY OTHER	860,635	58,081	10,000	35,000	5,878	3,549 845,000	35,000	0
	TOTAL EXPENDITURES	699,424 1,571,206	722,957 803,959	825,612 858,905	887,145 974,423	665,862 701,087	885,025	887,145 970,648	(3,775
	TOTAL EM EMPITORES	1,571,200	000,737	030,703	774,425	701,007	000,020	770,040	(3,113
	PERSONNEL								
401	Salaries - Full-time	0							
402	C 1 : P 1:	U	0	0	22,058	18,241	21,634	22,693	635
	Salaries - Per diem	0	0	0	22,058	18,241	21,634	22,693	635
	Salaries - Part-time & temporary	0	17,505	0 17,388	22,058 4,370	18,241 4,349	21,634	22,693	
405	Salaries - Part-time & temporary Salaries - Overtime	0	17,505	17,388	4,370	4,349	4,349	0	(4,370
405 411	Salaries - Part-time & temporary Salaries - Overtime Health Insurance				,	Í	ŕ		(4,370
405 411 412	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance	0	17,505	17,388	4,370	4,349	4,349	0	(4,370
405 411 412 413	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance	0	17,505	17,388	4,370 6,886	4,349 3,249	4,349 6,582	7,593	(4,370 707
405 411 412 413 421	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	0	17,505 0 1,085	17,388 0 1,078	4,370 6,886 1,639	4,349 3,249 1,317	4,349 6,582 1,452	7,593	(4,370 707 (232
405 411 412 413 421 422	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution	0	17,505	17,388	4,370 6,886 1,639 384	3,249 1,317 308	4,349 6,582 1,452 339	7,593 1,407 329	(4,370 707 (232 (55
405 411 412 413 421 422 431	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution	0 0 0	17,505 0 1,085 254	17,388 0 1,078 252	4,370 6,886 1,639	4,349 3,249 1,317	4,349 6,582 1,452	7,593	(4,370 707 (232 (55
405 411 412 413 421 422 431 441 451	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	0 0 0	17,505 0 1,085 254	17,388 0 1,078 252	4,370 6,886 1,639 384	3,249 1,317 308	4,349 6,582 1,452 339	7,593 1,407 329	(4,370 707 (232 (55
405 411 412 413 421 422 431 441 451	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 0 0	17,505 0 1,085 254	17,388 0 1,078 252	4,370 6,886 1,639 384	3,249 1,317 308	4,349 6,582 1,452 339	7,593 1,407 329	(4,370 707 (232 (55
405 411 412 413 421 422 431 441 451	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	0 0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 422 431 441 451 501 502	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 0	17,505 0 1,085 254	17,388 0 1,078 252	4,370 6,886 1,639 384	3,249 1,317 308	4,349 6,582 1,452 339	7,593 1,407 329	(4,370 707 (232 (55 (460
405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication	0 0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage ITAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement	0 0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 421 421 431 441 451 501 502 503 504 505	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication	0 0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES	0 0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 421 431 441 451 501 502 503 504 505	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Metirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	0 0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603 604 605	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 603 604 605 606	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools	0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 603 603 604 605 606 611	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 603 604 605 606 601 601 601 601 601 601 601 601 601	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 421 431 441 451 501 502 503 504 505 601 603 604 605 606 611 621	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0 0 0 0	17,505 0 1,085 254 0	17,388 0 1,078 252 0	4,370 6,886 1,639 384 2,391	1,317 308 1,422	4,349 6,582 1,452 339 1,659	7,593 7,593 1,407 329 1,931	(4,370 707 (232 (55 (460
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603 604 605 606 611 621	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES	0 0 0 0	17,505 0 1,085 254 0 596	17,388 0 1,078 252 0 725	4,370 6,886 1,639 384 2,391 1,500	3,249 1,317 308 1,422 252	4,349 6,582 1,452 339 1,659 252	7,593 1,407 329 1,931 1,500	(4,370 707 (232 (55 (460 0
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603 604 605 606 611 621	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Maintenance Service	0 0 0 0 0 0	17,505 0 1,085 254 0 596 58	17,388 0 1,078 252 0 725	1,639 384 2,391 1,500	4,349 3,249 1,317 308 1,422 252 20	4,349 6,582 1,452 339 1,659 252	1,407 329 1,931 1,500	(4,370) 707 (232) (55) (460) 0 0 500 (500)
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603 604 605 606 611 621 701 702 704 705	Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp. Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	0 0 0 0 0	17,505 0 1,085 254 0 596 58 0 3,100	17,388 0 1,078 252 0 725 200 0 3,500	4,370 6,886 1,639 384 2,391 1,500 250	252 20 52 0	4,349 6,582 1,452 339 1,659 252 20	1,500 1,500 250 500 12,000	(4,370) 707 (232) (55) (460) 0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
719	Other Service Charges								
	CAPITAL OUTLAY								
810	Equipment	44	1,523	0	0	5,878	3,549	0	0
815	Furniture	0	8,207	0	0	0	0	0	0
820	Vehicle								
890	Other Improvements (Transit Facility)	860,591	48,351	10,000	35,000	0	0	35,000	0
	OTHER								
901	Contingency	0	0	0	16,888	0	0	16,888	0
905	Miscellaneous (Operating)	685,596	709,952	820,612	0	0	0	0	0
922	Reimbursement to Public Transit Provider	0	0		862,557	665,455	840,000	862,557	0
990	Interfund Transfer	13,828	13,005	5,000	7,700	407	5,000	7,700	0
	TOTAL EXPENDITURES	1,571,206	803,959	858,905	974,423	701,087	885,025	970,648	(3,775)
	Revenues over (under) expend.	5,894	198,854	14,358	327	68,245	44,530	112,776	112,449
	Fund balance, beginning of year	649,517	655,411	854,265	868,622	868,622	868,622	913,152	44,530
	Fund balance, end of year	655,411	854,265	868,622	868,949	936,867	913,152	1,025,928	156,979

Fund Description

Jo Daviess County Natural Hazard Mitigation Fund (fund number 072).

This fund was established to account for the receipt and distribution of federal (FEMA) and state (IEMA) natural hazard mitigation grants. Grants may include natural hazard mitigation planning grants and grants for natural hazard mitigation projects in Jo Daviess County. Regulations governing mitigation planning requirements for local mitigation plans are published under 44 CFR §201.6.

	aviess County Natural Hazard Mitigation Fun			e ending FY2017		\$4			
				REVENUES					
		W E !'	V E 1	W E P		V F 1		V F 1	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	(
	OTHER REVENUES	0	0	0	0	0	0	0	(
	Total revenues	0	0	U	0	0	0	0	(
	INTERGOVERNMENTAL REVENUE								
34733	IEMA Grant (State)	0	0	0	0	0	0	0	(
	FEMA Grant (Federal)	0	0	0	60,000	0	0	40,000	(20,000
	OTHER REVENUES								
38110	Interest income	0	0	0	0	0	0	0	(20.00
	TOTAL REVENUES	0	0	0	60,000	0	0	40,000	(20,000
072-4113	32 Jo Daviess County Natural Hazard Mitigati	on Fund							
	5								
				EXPENDITURE	CS				
			-						
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30, 2018		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
. 1001. 110.	Acce. The	TOTOTE	TOAL	LOIGHE	LUDULI	10 mo monata	255. / Wilai	11.01 0000	10 10 19
	PERSONNEL	0	0	0	0	0	0	0	(
	COMMODITIES	0	0	0	0	0	0	0	(
	CONTRACTUAL SERVICES	0	0	0	60,000	0	0	40,000	(20,000
	CAPITAL OUTLAY	0	0	0	0	0	0	0	(
	OTHER	0	0	0	0	0	0	0	(20,000
	Total	0	0	0	60,000	0	0	40,000	(20,000
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & temporary								
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421 422	Social Security Contribution Medicare Contribution								
	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
	Dues Publication								
505	Tuition Reimbursement								
303	COMMODITIES								
601	Maintenance Supplies								
603	Janitorial Supplies								
603	Operating Supplies	-							
604	Computer Supplies								
605	Office Supplies Miner Equipment & Small Tools								
606	Minor Equipment & Small Tools Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service	0	0	0	60,000	0	0	40,000	(20,00
704	Telephone & Electronic Communications								
712	Garbage Disposal								
710	Other Service Charges								
719									1
	CAPITAL OUTLAY								
810	CAPITAL OUTLAY Equipment								
810	CAPITAL OUTLAY								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER								
901	Contingency								
905	Miscellaneous (Operating)								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	60,000	0	0	40,000	(20,000)
	Revenues over (under) expend.	0	0	0	0	0	0	0	0
	Fund balance, beginning of year	1	4	4	4	4	4	4	0
	r und barance, beginning of year	4	4	4	4	4	4	4	U
	Fund balance, end of year	4	4	4	4	4	4	4	0

Fund Description

State's Attorney Records Automation Fund (fund number 074). The purpose of this fund is to discharge the expenses of the State's Attorney's Office for establishing and maintaining automated record keeping systems. Revenue for this fund is derived from fees collected from defendants on judgment of guilty or a grant of supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense. The Clerk of Court collects the fee and remits the fees monthly to the county treasurer, to be deposited by him or her into a special fund designated as the State's Attorney Records Automation Fund. Expenditures from this fund may be made by the State's Attorney for

hardware, software, research, and development costs and personnel related thereto. This Fund was established under the authority of 55 ILCS 5/4-2002.

074 State	es Attorney Records Automation Fund		Est. Fund Balanc	e ending FY2018:		\$9,344	Ì		
				REVENUES					1
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount o
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	INTERGOVERNMENTAL REVENUE	1,218	1,367	1,505	1,400	1,136	1,423	1,500	100
	OTHER REVENUES	2	3	4	0	4	0	0	(
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	(
	Total revenues	1,220	1,369	1,509	1,400	1,140	1,423	1,500	100
	INTERGOVERNMENTAL REVENUE								
36410	Automation Fees	1,218	1,367	1,505	1,400	1,136	1,423	1,500	100
	OTHER REVENUES								
38111	Interest income	2	3	4	0	4	0	0	(
	TOTAL REVENUES	1,220	1,369	1,509	1,400	1,140	1,423	1,500	100
74 421	24 States Attorney December Automotion Fund								
1/4- 421.	34 - States Attorney Records Automation Fund	1							
				EXPENDITURE	S				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017	_	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	8,000	0	0	10,000	2,000
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	C
	CAPITAL OUTLAY OTHER	0	0	0	0	0	0	0	(
	Total	0	0	0	8,000	0	0	10,000	2,000
	PERSONNEL								
401	Salaries - Full-time Salaries - Per diem								
403	Salaries - Part-time & temporary								
	Salaries - Overtime								
411	Health Insurance								
	Unemployment Insurance Worker's Comp. Insurance								
	Social Security Contribution								
	Medicare Contribution								
	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501 502	Education & Training Travel Expense								
	Dues								
504	Publication								
	Tuition Reimbursement COMMODITIES								
	Maintenance Supplies								
603	Janitorial Supplies								
	Operating Supplies		0	^	0.000	^	^	10.000	2.000
	Computer Supplies Office Supplies	0	0	0	8,000	0	0	10,000	2,000
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
	Print Materials CONTRACTUAL SERVICES								-
	Maintenance Service								
702	Professional Service								
	Telephone & Electronic Communications Garbage Disposal								-
	Other Service Charges								
	CAPITAL OUTLAY								
	Equipment	0	0	0	0	0	0	0	(
815 820	Furniture Vehicle								
890	Other Improvements								
00:	OTHER								
901 905	Contingency Miscellaneous (Operating)								-
	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	8,000	0	0	10,000	2,000
	December 1 November 1	1.000	1.000	1.50-	(* ***		1.100	(0.500	/* 000
	Revenues over (under) expend.	1,220	1,369	1,509	(6,600)	1,140	1,423	(8,500)	(1,900
	Fund balance, beginning of year	3,823	5,043	6,412	7,921	7,921	7,921	9,344	1,423
	Fund balance, end of year	5,043	6,412	7,921	1,321	9,060	9,344	844	(477

Fund Description

ETSB Capital Equipment & Investment Fund (fund number 075). This special fund was established by the Jo Daviess County Emergency Telephone Systems Board (ETSB) to accumulate funds for the cost of replacing or planning for the future purchase of capital equipment and capital investment projects associated with the Jo Daviess County 9-1-1 system. Expenditures from this fund may be made only as allowed per 50 ILCS 750/ Emergency Telephone System Act (Examples: emergency radio communication equipment, 9-1-1 system computers, servers, software, and NG 9-1-1 etc.) The primary source of revenue for this fund is interfund transfers from the 9-1-1 Fund (007), earned interest and may also include grant funding, direct state and/or federal assistance, private donations, and local/county funds. The Emergency Telephone System Board authorizes all disbursements from this fund.

Per GASB 54 this fund will be classified as a Capital Projects Fund beginning with the FY2015 audit.

075 -4618	81 ETSB Capital Equipment Replacement & In	vestment Fun	Est. Fund Bland	e ending FY201	8:	\$ 102,534	1	l L	
				REVENUES					
				REVERUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30, 2017		Nov. 30, 2018		Nov. 30,	Amount of
Acct. No.	Acct. Title	2015 ACTUAL	2016 Est. Actual	ACTUAL	BUDGET	10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acci. No.	Act. The	ACTUAL	Est. Actual	ACTUAL	BUDGET	10-mo Actuar	Est. Actual	TROTOSED	18 10 19
	OTHER REVENUES	2	21	35	26	128	76	76	50
	INTERFUND TRANSFER	25,600	25,600	25,600	25,600	12,800	25,600	25,600	0
	TOTAL REVENUES	25,602	25,621	25,635	25,626	12,928	25,676	25,676	50
	OTHER REVENUES								
38111	Interest income	2	21	35	26	128	76	76	50
38140	Donations		21	33	20	120	70	70	50
38112	CD Interest								
	INTERFUND TRANSFER								
39922	From 911 Fund TOTAL REVENUES	25,600 25,602	25,600 25,621	25,600 25,635	25,600 25,626	12,800 12,928	25,600 25,676	25,600 25,676	50
	TOTAL REVENUES	23,002	23,021	23,033	23,020	12,926	23,070	23,070	30
075 - 461	81 ETSB Capital Equipment Replacement & I								
			EX	PENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	Est. Actual	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	DEDGONALIA								
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	U	0	0	0	0
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405 411	Salaries - Overtime Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422 431	Medicare Contribution Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502 503	Travel Expense Dues								
504	Publications Publications								
505	Tuition Reimbursement								
	COMMODITIES			-					·
601	Maintenance Supplies								
602	Janitorial Supplies Operating Supplies								
003	Computer Supplies								
604									
604 605	Office Supplies				l -				
605 606	Office Supplies Minor Equipment & Small Tools								
605 606 611	Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil								
605 606	Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials								
605 606 611 621	Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES								
605 606 611	Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials								
605 606 611 621 701	Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service								
605 606 611 621 701 702 703 704	Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications								
605 606 611 621 701 702 703 704 705	Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications Publishing								
605 606 611 621 701 702 703 704	Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Postage Telephone & Electronic Communications								

i		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	. Acct. Title	ACTUAL	Est. Actual	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment	0	0	0	0	0	0	0	0
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	Revenues over (under) expend.	25,602	25,621	25,635	25,626	12,928	25,676	25,676	50
	Fund balance, beginning of year	0	25,602	51,223	76,858	76,858	76,858	89,785	12,928
	7 8 5 .		-	-		-	-		
	Fund balance, end of year	25,602	51,223	76,858	102,484	89,785	102,534	115,461	12,978

Fund Description

Special Service Area #6 (fund number 076)

The purpose of this Fund is to provide financial support for the Galena Area Emergency Medical Service District. The revenue for this Fund is derived from a tax levied on property within the boundaries of Special Service Area Number Six (Galena Area Emergency Medical Service District) including all taxable parcels located within the geographical boundaries of Council Hill, East Galena, Rawlins, Scales Mound, Vinegar Hill, and West Galena Townships and parcels located in portions of the geographical boundaries of Guilford, Menominee, and Rice Townships. Funds are disbursed by the County Treasurer following collection of property taxes in accordance with the County Board approved Annual Budget and Appropriations Ordinance and the Annual Tax Levy Ordinance. This Fund was established under the authority of 35 ILCS 200/27-5 et seq.

076 Speci	al Service Area Number Six (Galena Ambulance)		Est. Fund Balance	ending FV2018:		\$0			
070 Speci	ai Scivice Area i vuinbei Six (Galeila Ainbulailee)		Est. Fullu Dalailet	chung r 12010.		30			
			F	REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
1	TAXES	0	130,666	131,594	133,050	104,651	131,943	376,979	243,929
	OTHER REVENUES	0	130,000	71	133,050	104,651	131,943	3/6,9/9	243,929
	TOTAL REVENUES	0	130,731	131,665	133,050	104,651	131,943	376,979	243,929
	TAVEC								
	TAXES Property Taxes	0	130,666	131,594	133,050	104,651	131,943	376,979	243,929
	OTHER REVENUES	-		- /		, , , , ,	- /		- ,
38110	Interest Income	0	64	71	0	0	0	0	0
	TOTAL REVENUES	0	130,731	131,665	133,050	104,651	131,943	376,979	243,929
076-47203	3 Special Service Area Number Six (Galena Ambulanc	ce)							
			EXI	PENDITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017	DI TO CE	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0		0		0
	COMMODITIES	0	0	0	0		0		0
	CONTRACTUAL SERVICES	0	0	0	0		0		0
	CAPITAL OUTLAY OTHER	0	130,731	131,665	133,050	0 104,651	131,943	133,050	0
	TOTAL EXPENDITURES	0		131,665	133,050		131,943	133,050	0
	PERSONNEL Selection Full time								
	Salaries - Full-time Salaries - Per diem								
	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
	Health Insurance								
	Unemployment Insurance Worker's Comp. Insurance								
	Social Security Contribution								
	Medicare Contribution								
	Retirement Contribution (IMRF)								
	Uniform Allowance Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
	Education & Training								
	Travel Expense								
	Dues Publications								
	Publications Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies								
602	Janitorial Supplies Operating Supplies								
	Computer Supplies								
605	Office Supplies								
	Minor Equipment & Small Tools								
	Automotive Fuel/Oil Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
	Professional Service								
	Postage Telephone & Electronic Communications								
	Publishing							*	
706	Printing								
	Utilities								
	Garbage Disposal Other Service Charges								
	Other Service Charges Liability Insurance								
	General Insurance								
723	Risk Management Contribution								
	Rentals								
	CAPITAL OUTLAY Land								
	Land Buildings								
									1
	Equipment								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	0	130,731	131,665	133,050	104,651	131,943	133,050	0
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	130,731	131,665	133,050	104,651	131,943	133,050	0
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	243,929	243,929
	Fund Balance, beginning of year	0	0	0	0	0	0	0	0
						·			
	Estimated Fund Balance, end of year	0	0	0	0	0	0	243,929	243,929
					•				

Jo Daviess County, IL

Fund Description

Circuit Court Clerk Electronic Citation Fund (fund number 077).

The purpose of this fund is to defray the expenses of the Circuit Clerk's Office for establishing and maintaining electronic citations. Revenue for this fund is derived from fees collected from defendants on a judgment of guilty or a grant of supervision for a violation of any traffic, misdemeanor, municipal ordinance, or conservation case. The Clerk of Court collects the electronic citation fee, 60% of the fee is deposited into the Circuit Court Clerk Electronic Citation Fund and 40% of the fee is disbursed to the arresting agency to defray expenses related to the establishment and maintenance of electronic citations. The Circuit Court Clerk shall be the custodian, ex officio, of the Circuit Court Clerk Electronic Citation Fund and shall use the fund to perform the duties required by the office for establishing and maintaining electronic citations. This fund shall be audited by the County's auditor. This Fund was established under the authority of 705 ILCS 105/27.3e.

077 F Cit	ation Fund		Fet Fund Polone	anding EV2019		\$4,595			
U// E-CI	ation rund		Est. Fund Balance	e ending F ¥ 2018:		\$4,595			
			l	REVENUES					
 									
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICE CHARGES	0	0	2,493	2,000	1,863	2,100	2,100	100
 	OTHER REVENUES TOTAL REVENUES	0	0	2,495	0	6	0	0	100
┝	TOTAL REVENUES	0	0	2,495	2,000	1,869	2,100	2,100	100
	Fines & Forfeitures								
	E-Citation Fees	0	0	2,493	2,000	1,863	2,100	2,100	100
	OTHER REVENUES								
	Grant Revenue	0	0	0	0	0	0	0	0
	Interest Income TOTAL REVENUES	0	0	2,495	2,000	6 1,869	2,100	2,100	100
	TOTAL REVERUES	<u> </u>	0	2,473	2,000	1,007	2,100	2,100	100
077-42133	B E-Citation Fund								
 			EX	PENDITURES					1
 		Van Endi	Voer Endi	Voor Endin		Von Endin		Voca En 1:	
 		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL TO A PROFESSIONAL DEV	0					0		0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0		0			0		0 0
 	CONTRACTUAL SERVICES	0	0	0			0		0
	CAPITAL OUTLAY	0	0	0			0		0
	OTHER	0		0			0	4,595	4,595
	TOTAL EXPENDITURES	0	0	0	0	0	0	4,595	4,595
	PERSONNEL								
	Salaries - Full-time Salaries - Per diem								
	Salaries - Part-time & Temporary								
	Salaries - Overtime								
411	Health Insurance								
	Unemployment Insurance								
	Worker's Comp. Insurance								
	Social Security Contribution Medicare Contribution								
	Retirement Contribution (IMRF)								
	Uniform Allowance								
	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
	Education & Training Travel Expense								
	Dues Dues								
	Publications								
505	Tuition Reimbursement								
	COMMODITIES								
	Maintenance Supplies Janitorial Supplies								
	Operating Supplies								
	Computer Supplies								
	Office Supplies								
	Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
	Print Materials								
	CONTRACTUAL SERVICES Maintenance Service								
	Professional Service								
703	Postage								
	Telephone & Electronic Communications								
	Publishing								
	Printing Utilities								
	Utilities Garbage Disposal								
	Other Service Charges								
	Liability Insurance								
121 .									
722	General Insurance						-		1 -
722 723	Risk Management Contribution								
722 0 723 1 724 1	Risk Management Contribution Rentals								
722 723 724	Risk Management Contribution Rentals CAPITAL OUTLAY								
722 723 724 1 801	Risk Management Contribution Rentals								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	0	0	0	0	0	0	4,595	4,595
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	0	0	0	4,595	4,595
	Revenues Over (Under) Expenditures	0	0	2,495	2,000	1,869	2,100	-2,495	(4,495)
	Fund Balance, beginning of year	0	0	0	2,495	2,495	2,495	4,595	2,100
						_,	_,	.,,,,,	_,,,,,,
	Estimated Fund Balance, end of year	0	0	2,495	4,495	4,364	4,595	2,100	(2,395)

Jo Daviess County, IL

Fund Description

Law Library Fund (fund number 078). The purpose of this fund is to maintain and pay for all expenses associated with the Jo Daviess County Law Library. Revenues for this fund are derived from fees collected by the Jo Daviess County Circuit Clerk at the time of filing of first pleading, paper or other appearance filed by each party in all civil cases. Disbursements from this fund shall be made by the Jo Daviess County Treasurer on the order of the Chief Judge of the Circuit Court of Jo Daviess County. This fund shall be audited by the County's auditor. This Fund was established under the authority of 55 ILCS 5/5-39001

070 7	19 P . 1		B / B	1					
078 Law	Library Fund		Est. Fund Balance	e ending FY2018:		\$9,243			
			1	REVENUES					I
				LEVENCES					
		Year Ending	Year Ending	Year Ending		Year Ending	•	Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
A NT .	A Tid.	2015	2016	2017	DUDGET	2018	Est Astro-1	2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICE CHARGES	0	0	5,840	5,600	5,220	5,400	5,400	(200)
	OTHER REVENUES	0	0	3	0	15	0	0	0
	TOTAL REVENUES	0	0	5,843	5,600	5,235	5,400	5,400	(200)
25510	Fines & Forfeitures			5.040	5.600	5.220	5 400	5.400	(200)
35510	Law Library Fees OTHER REVENUES	0	0	5,840	5,600	5,220	5,400	5,400	(200)
38862	Grant Revenue	0	0	0	0	0	0	0	0
	Interest Income	0	0	3	0	15	0	0	0
	TOTAL REVENUES	0	0	5,843	5,600	5,235	5,400	5,400	(200)
0.00 1010									
078-4213	3 Law Library Fund								
			FV	PENDITURES					
			EA	LIMITORES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
	=	2015	2016	2017	D	2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0			0				0
	COMMODITIES	0			2,000	0		1,000	(1,000)
	CONTRACTUAL SERVICES	0	0	0	0	0		0	0
	CAPITAL OUTLAY	0			3,000	0		9,000	6,000
	OTHER	0			0			0	0
	TOTAL EXPENDITURES	0	0	0	5,000	0	2,000	10,000	5,000
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance Worker's Comp. Insurance								
	Social Security Contribution								
	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
	Travel Expense								
503	Dues								
504	Publications This Publications								
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies	0	0	0	2,000	0	2,000	1,000	(1,000)
605	Office Supplies Minor Environment & Small Tools								
606	Minor Equipment & Small Tools Automotive Fuel/Oil								1
	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	-			-	-		-	
702	Professional Service								
703 704	Postage Talanhana & Electronia Communications								
	Telephone & Electronic Communications Publishing								
	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges				-				
721	Liability Insurance								
722 723	General Insurance Rick Management Contribution								
724	Risk Management Contribution Rentals								
124	CAPITAL OUTLAY								
801	Land								
805	Buildings	-			-	-		-	
810	Equipment								

	Year Ending Year Ending Year Ending Year Ending							77 E 1	
				-		•		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
815	Furniture	0	0	0	1,000	0	0	4,000	3,000
820	Vehicle								
830	Highways								
890	Other Improvements	0	0	0	2,000	0	0	5,000	3,000
	OTHER								
901	Contingency								
905	Miscellaneous	0	0	0	0	0	0	0	0
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	5,000	0	2,000	10,000	5,000
	Revenues Over (Under) Expenditures	0	0	5,843	600	5,235	3,400	-4,600	(5,200)
	Fund Balance, beginning of year	0	0	0	5,843	5,843	5,843	9,243	3,400
	Estimated Fund Balance, end of year	0	0	5,843	6,443	11,079	9,243	4,643	(1,800)

Jo Daviess County, IL

Fund Description

Juvenile Justice Fund (fund number 079). The purpose of this fund is to pay expenses associated with the Jo Daviess County Youth Diversion Program. This program was established under the authority of 705 ILCS 405/6-9 and is administered by the Jo Daviess County Juvenile Justice Council. Revenue for this fund is derived from Youth Diversion fees that are collected by the clerk of the circuit court. A Youth Diversion fee of \$5.00 is assessed on a judgment of guilty or grant of supervision for a violation of the Illinois Vehicle Code or a violation of a similar provision contained in a county or municipal ordinance committed in the county; or on a judgment of guilty or a grant of supervision under Section 5-9-1 of the unified Code of Corrections for a Felony; for a Class A, Class B, or Class C Misdemeanor; for a petty offense; and for a business offense. The clerk of court shall collect the fees established and must remit the fees to the Youth Diversion Program monthly, less 5%, which is to be retained as fee income to the office of the clerk of the circuit court. This Fund was established under the authority of 55 ILCS 5/5-110.

079 Juve	nile Justice Fund		Est. Fund Balance	e ending FY2018.		\$ 10,947			
077 Suve	and Justice Pund		Est. Fund Balance	chung r 12010.		10,747			
	T T		1	REVENUES	Г	T	T		
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	Construction of the constr		** ***	1005	6.620	2.055	3.540	1.000	(2.520
	SERVICE CHARGES OTHER REVENUES	0	22,038	4,096	6,630	3,055 21	3,718 20	4,000	(2,630)
	TOTAL REVENUES	0	22,039	4,097	6,630	3,076	3,738	4,000	(2,630)
2.0010	Service Charges		22.020	1005	6.620	2.055	2.510	4.000	(2.520)
36719	Youth Diversion Fees OTHER REVENUES	0	22,038	4,096	6,630	3,055	3,718	4,000	(2,630
38862	Grant Revenue	0	0	0	0	0	0	0	0
38140	Donations	0	0	0	0		20	0	0
38110	Interest Income	0	1	2	0		0	0	0
	TOTAL REVENUES	0	22,039	4,097	6,630	3,076	3,738	4,000	(2,630
079-4720	4 Juvenile Justice Fund								
			EX	PENDITURES				-	-
		Voor Endino	Voor Endino	Year Ending		Voor Ending		Voor Endino	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	PERSONNEL	0							0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0		0					0
	CONTRACTUAL SERVICES	0		0					0
	CAPITAL OUTLAY	0		0					0
	OTHER	0		12,357	20,000			10,000	(10,000)
	TOTAL EXPENDITURES	0	2,571	12,357	20,000	1,473	4,000	10,000	(10,000)
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411 412	Health Insurance Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441 451	Uniform Allowance Automobile Mileage								
101	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503 504	Dues Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								_
602	Janitorial Supplies					1			
603 604	Operating Supplies Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service					1			
	Professional Service					1			
703	Postage					1			
704	Telephone & Electronic Communications								
705	Publishing								
706 711	Printing Utilities					1			
711	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals CAPITAL OUTLAY					1			
801	Land								
	Buildings								
805	Buildings								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	0	0	0	0	0	0	0	0
910	Intergovernmental Agreement								
917	Youth Diversion Programs	0	2,571	12,357	20,000	1,473	4,000	10,000	(10,000)
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	2,571	12,357	20,000	1,473	4,000	10,000	(10,000)
	Revenues Over (Under) Expenditures	0	19,468	(8,259)	(13,370)	1,603	(262)	(6,000)	7,370
				(1)	(- / /	,,,,,,	(')	(1)111)	.,
	Fund Balance, beginning of year	0	0	19,468	11,209	11,209	11,209	10,947	(262)
	Estimated Fund Balance, end of year	0	19,468	11,209	(2,161)	12,811	10,947	4,947	7,108

Jo Daviess County, IL

Fund Description

County Pet Population Fund (fund number 080).

The purpose of this fund is to offer financial assistance to low income residents to have their pets spayed or neutered. To qualify for the program, the pet owner must meet Federal Poverty Guidelines and be a resident of Jo Daviess County. Revenue for this fund is derived from ten dollars (\$10) of the minimum differential fee charged for each unspayed female dog and unneutered male dog registered in Jo Daviess County. All minimum differential fees collected shall be remitted to the County Treasurer, who shall place such money in the County Pet Population Fund. The County Board of Health has management control of this fund; the Public Health Administrator authorizes expenditures from this fund. This Fund was established under the authority of Illinois Revised Statutes 510 ILCS 5/3.

090 С	tr. Dot Donulation Fund		Fet Fund D.1.	o anding EV2010		ec 010			
080 Cour	ty Pet Population Fund		Est. Fund Balanc	e ending FY2018:		\$6,010			
				REVENUES					
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
				_					
	SERVICE CHARGES OTHER REVENUES	0	0	0	15,000	4,980	6,000	7,000 100	(8,000)
	TOTAL REVENUES	0	0	0	15,005	4,989	6,010	7,100	(7,905)
22415	LICENSES & PERMITS	0	0	0	15,000	4.000	6.000	7.000	(0.000)
32415	Dog Registration Minimum Differential Fees OTHER REVENUES	0	0	0	15,000	4,980	6,000	7,000	(8,000)
38862	Grant Revenue	0	0	0	0	0	0	0	0
38110	Interest Income	0	0	0	5	9	10	100	95
	TOTAL REVENUES	0	0	0	15,005	4,989	6,010	7,100	(7,905)
080-4416	5 County Pet Population Fund								
			EX	KPENDITURES					I
-		Voor Endi-	Voer En II.	Von Endin		Year Ending		Voer Endi	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Nov. 30,		Year Ending Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
<u> </u>	DUDG ONLY I								
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0		0		0	0	0
	COMMODITIES	0	0		0			0	0
	CONTRACTUAL SERVICES	0	0		15,000	0	0	6,000	(9,000)
	CAPITAL OUTLAY	0	0		0	0	0	0	0
	OTHER TOTAL EVEN DEVELOPE	0	0		15.000			0	(0.000)
	TOTAL EXPENDITURES	0	0	0	15,000	0	0	6,000	(9,000)
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403 405	Salaries - Part-time & Temporary Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422 431	Medicare Contribution Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
501	TRAINING & PROFESSIONAL DEV.								
501 502	Education & Training Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
601	COMMODITIES Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604 605	Computer Supplies Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES Maintenance Service								
701	Professional Service	0	0	0	15,000	0	0	6,000	
703	Postage				15,550				
704	Telephone & Electronic Communications	-	-						
705	Publishing Printing								
706 711	Printing Utilities								
711	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722 723	General Insurance Rick Management Contribution								
724	Risk Management Contribution Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								[

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	15,000	0	0	6,000	(9,000)
	Revenues Over (Under) Expenditures	0	0	0	5	4,989	6,010	1,100	1,095
	Fund Balance, beginning of year	0	0	0	0	0	0	6,010	6,010
	Estimated Fund Balance, end of year	0	0	0	5	4,989	6,010	7,110	7,105

Jo Daviess County, IL

Fund Description

Circuit Clerk Unclaimed Bail Fund (fund number 081). The purpose of this fund is to account for unclaimed bail. 725 ILCS 5/110-17 Section 110-17-4d of the Clerks of Courts Act, authorizes each Circuit Court Clerk to place unclaimed bail in an account with the Treasurer of the County. The provisions of the Uniform Dispositions of Unclaimed Property Act state, any sum of money deposited by any person to secure his release from custody which remains unclaimed by the persons entitled to its return for 3 years after the conditions of the bail bond have been performed and the accused has been discharged from all obligations in the cause shall be presumed to be abandoned. The Clerk of the Circuit Court, as soon thereafter as practicable, shall cause notice to be published once, in English, in a newspaper or newspapers of general circulation in the county wherein the deposit of bond was received. The abandoned property will be placed in the custody of the Treasurer of the County, not later than 85 days after such publication, to whom all further claims must thereafter be directed. The Treasurer of the County shall keep just and true accounts of all moneys paid into the treasury, and if any person appears within 5 years after the deposit of moneys by the Clerk of the Circuit Court and claims any money paid into the treasury. All claims which are not filed within the 5 year period shall be forever barred and funding be placed into the County general fund.

191 UI	nclaimed Bail Fund		Est. Fund Balanc	ce ending FY2018:	-	\$4,958			
				REVENUES					
				REVERVEES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30, 2019	Amount
cct. No.	Acct. Title	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	PROPOSED	Change 18 to '19
icci. 110.	Act. The	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Lst. Actual	1 KOI OSED	10 10 1
	SERVICE CHARGES	0	0	0	0	0	0	0	
	OTHER REVENUES	0	0	4,938	4,932	21	20	0	(4,93
	TOTAL REVENUES	0	0	4,938	4,932	21	20	0	(4,93
	OTHER REVENUES								
38110	Interest Income			3	0	21	20	0	
	Unclaimed Funds			4,935	4,932	0		0	
	TOTAL REVENUES	0	0	4,938	4,932	21	20	0	-4,9
81-4213	35 Unclaimed Bail Fund								
			EX	KPENDITURES					1
		Van F. 3:	Von E- E-	Van E. E.		Von E. E.		Van E- II.	
		Year Ending Nov. 30,	Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '1
	PERSONNEL TRADUNG & PROFESSIONAL DEV	0	0		0	0		0	
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0		0	0	0	0	
	COMMODITIES CONTRACTUAL SERVICES	0	0		0	0		0	
	CAPITAL OUTLAY	0	0		0	0		0	
	OTHER	0	0		4,932	0	0	4,932	
	TOTAL EXPENDITURES	0	0	0	4,932	0	0	4,932	
	PERSONNEL								
401	PERSONNEL Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413 421	Worker's Comp. Insurance Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
501	TRAINING & PROFESSIONAL DEV. Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
601	COMMODITIES Maintanana Sumplia								
602	Maintenance Supplies Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools Automotive Fuel/Oil								
611 621	Automotive Fuel/Oil Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service								
703	Postage Talanhana & Electronic Communications								
704 705	Telephone & Electronic Communications Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal		-						
719	Other Service Charges								
721	Liability Insurance								
722 723	General Insurance Risk Management Contribution								
724	Risk Management Contribution Rentals								
. = 1	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								1

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	0	0	0	4,932	0	0	4,932	(0)
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	4,932	0	0	4,932	(0)
	Revenues Over (Under) Expenditures	0	0	4,938	(0)	21	20	(4,932)	(4,932)
	Fund Balance, beginning of year	0	0	0	4,938	4,938	4,938	4,958	20
	Estimated Fund Balance, end of year	0	0	4,938	4,937	4,958	4,958	26	(4,912)

Jo Daviess County, IL

Fund Description

State's Attorney Drug Addiction Fund (fund number 082). The purpose of this fund is to fund drug addiction services. Revenue for this fund is derived from fees collected from any person who violates Section 4 of the Cannabis Control Act, Public Act 99-697. Illinois State Statute 720 ILCS 550/4(a)(2), authorizes each Circuit Clerk to collect a fee of \$15 for the County to fund drug addiction services, and \$10 for the States Attorney 720 ILCS 550/4(a)(4). The State's Attorney approves expenditures from this Fund. This Fund was established under the authority of 720 ILCS 550/4(a)(2) and (a)(4).

U82 DI	rug Addiction Fund	1	Est. Fund Balanc	ce ending FY2018:		\$300		l	
			ī	REVENUES					
				CE VENCES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		Nov. 30, 2018		Nov. 30, 2019	Amount o Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	SERVICE CHARGES	0	0	0	0	0	0	0	
	OTHER REVENUES	0	0	0	501	166	300	300	(201
	TOTAL REVENUES	0	0	0	501	166	300	300	(20)
	OTHER REVENUES								
35113	Drug Addiction Fees	0	0	0	500	165	300	300	(200
	Interest Income	0	0	0	1	1	0	0	(
	TOTAL REVENUES	0	0	0	501	166	300	300	(20)
082-4213	6 Drug Addiction Fund								
002 .210	Drug Tudienon I und								
		,	EXI	PENDITURES					
			V D."	V		V F. "		V	
			Year Ending Nov. 30,	Year Ending Nov. 30,		Year Ending Nov. 30,		Year Ending Nov. 30,	Amount o
			2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
									i
	PERSONNEL	0	0		0	0		0	(
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0		0	0		0	(
	CONTRACTUAL SERVICES	0	0		0	0		0	(
	CAPITAL OUTLAY	0	0		0	0		0	(
	OTHER	0	0		0	0		0	(
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	(
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431 441	Retirement Contribution (IMRF) Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502 503	Travel Expense								
503	Dues Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies Operating Supplies								
604	Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611 621	Automotive Fuel/Oil Print Materials								
021	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service								
703	Postage Telephone & Electronic Communications								-
704 705	Telephone & Electronic Communications Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719 721	Other Service Charges Liability Insurance								-
721	General Insurance								
723	Risk Management Contribution								
724	Rentals								
0	CAPITAL OUTLAY								
801 805	Land Buildings								1
810	Equipment Equipment								
815	Furniture								
820	Vehicle								

		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	0	0	0	0	0	0	0	0
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	Revenues Over (Under) Expenditures	0	0	0	501	166	300	300	(201)
	Fund Balance, beginning of year	0	0	0	0	0	0	300	300
	Estimated Fund Balance, end of year	0	0	0	501	166	300	600	99

Jo Daviess County, Illinois Annual Budget FY2019

EXHIBIT A

Fund Description

Veterans Assistance Program Fund (fund number 083). The purpose of this fund is account for revenues and expenses associated with the Jo Daviess County Veterans Assistance Program. Revenue to fund the Jo Daviess County Veterans Assistance Program is derived from the Jo Daviess County General Fund. The amount of annual funding provided by Jo Daviess County to the Veterans Assistance Program is subject to annual County Board budget and appropriation approval. Expenditures from this Fund are authorized by the Jo Daviess County Board. This fund was established by action of the Jo Daviess County Board on October 3, 2018.

083 Vete	erans Assistance Program Fund		Est. Fund Balance	e ending FY2018:		\$0			
			F	REVENUES					
		Year Ending	Year Ending	Year Ending		Year Ending Nov. 30,		Year Ending	A
		Nov. 30, 2015	Nov. 30, 2016	Nov. 30, 2017		2018		Nov. 30, 2019	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	OTHER REVENUES	0	0	0	0	0	0	0	0
	INTERFUND TRANSFER	0	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0	0
	OTHER REVENUES								
	Interest Income	0	0	0	0	0	0	0	0
	INTERFUND TRANSFER Transfer in from General Fund	0	0	0	0	0	0	22,368	22,368
	TOTAL REVENUES	0	0	0	0	0	0	22,368	22,368
083-472	05 Veterans Assisstance Program Fund								
			EXI	PENDITURES					
			Year Ending	Year Ending		Year Ending		Year Ending	
			Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	ACTUAL	2016 ACTUAL	2017 ACTUAL	BUDGET	2018 10-mo Actual	Est. Actual	2019 PROPOSED	Change 18 to '19
Acct. NO.	Act. Title	ACTUAL	ACTUAL	ACTUAL	PODGEI	10-mo Actual	Lot. ACIUAI	1 KOI OSED	101019
	PERSONNEL	0	0		0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0		0	0	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0		0
	OTHER	0		0	0	0	0	,	22,368
	TOTAL EXPENDITURES	0	0	0	0	0	0	22,368	22,368
	PERSONNEL								
	Salaries - Full-time								
	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
	Salaries - Overtime Health Insurance								
	Unemployment Insurance								
	Worker's Comp. Insurance								
421	Social Security Contribution								
	Medicare Contribution Retirement Contribution (IMRF)								
	Uniform Allowance								
	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
	Education & Training Travel Expense								
	Dues								
	Publications								
505	Tuition Reimbursement COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
	Operating Supplies								
	Computer Supplies Office Supplies								
	Minor Equipment & Small Tools								
	Automotive Fuel/Oil								
	Print Materials								
	CONTRACTUAL SERVICES Maintenance Service								
	Professional Service								
703	Postage								
	Telephone & Electronic Communications								
	Publishing Printing								
	Utilities								
	Garbage Disposal								
	Other Service Charges	-							
									i .
721	Liability Insurance								
721 722								Page 274	

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2015	2016	2017		2018		2019	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10-mo Actual	Est. Actual	PROPOSED	18 to '19
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement								
923	Contributions to Veterans Assistance Program	0	0	0	0	0	0	22,368	22,368
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	0	0	0	0	0	22,368	22,368
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	(0
	Fund Balance, beginning of year	0	0	0	0	0	0	(0
	Estimated Fund Balance, end of year	0	0	0	0	0	0	(0

Jo Daviess County, Illinois Summary of Interfund Transfers FY2019 Policy Schedule

	FY2019									
	Interfund Transfers									
From	То	Amount	Department/Fund	Purpose	Scheduled date of transfer	Completed date				
001-40103-990	048-39922.393		County Administrator	Admin computer equipment & Treas. copier reserve	6/1/2019	P				
001-40102-990	048-39922.393		County Board	Admin computer equipment & Treas. copier reserve	6/1/2019					
001-40102-990	048-39922.402		County Board	IT SAN/server reserve	6/1/2019					
001-40103-990	048-39922.402		County Administrator	IT SAN/server reserve	6/1/2019					
001-41125-990	048-39922.402	\$500	Emergency Services	IT SAN/server reserve	6/1/2019					
001-40108-990	048-39922.402	\$500	Assessments	IT SAN/server reserve	6/1/2019					
001-40108-990	048-39922.400	\$2,576	Assessments	SOA's computer replacement reserve	1/1/2019					
001-40106-990	048-39922.390	\$2,500	Clerk/Recorder	County Clerk reader/printer/copier reserve	6/1/2019					
001-40104-990	048-39922.394	\$2,000	Treasurer	Treasurer's computer equipment and copier reserve	6/1/2019					
001-40110-990	048-39922.402	\$2,925	Info. & Comm.	IT SAN/server reserve	6/1/2019					
001-40110-990	048-39922.407	\$2,500	Info. & Comm.	Firewall repplacement reserve	6/1/2019					
001-40110-990	048-39922.513	\$500	Info. & Comm.	UPS replacement reserve	6/1/2019					
001-40110-990	048-39922.514	\$1,000	Info. & Comm.	Computer network backbone equipment replacement	6/1/2019					
001-41121-990	038-39922	\$84,000	Sheriff	vehicles	semi annual 2/1,8/1					
001-41123-990	048-39922.402	\$5,000	Sheriff	IT SAN/server reserve	6/1/2019					
001-42134-990	048-39922.401	\$2,500	States Attorney	computer equipment reserve	1/1/2019					
001-42134-990	048-39922.410	\$1,000	States Attorney	furniture reserve	1/1/2019					
001-42134-990	048-39922.402	\$1,500	States Attorney	IT SAN/server reserve	6/1/2019					
001-45163-990	048-39922.399	\$3,400	Planning & Development	Planning & Development vehicle reserve	6/1/2019					
001-45163-990	002-39922	\$7,045	Planning & Development	Highway Dept. overhead charges	1/1/2019					
001-49197-990	066-39922	\$8,334	Sheriff	Radio communication system replacement reserve	6/1/2019					
001-49197-990	066-39922	\$117,200	County Administrator	Installment contract radio communication system	semi-annual 1/01, 6/01					
001-49197-990	083-39968	\$22,368	County Administrator	Veterans Assistance Program	quarterly					
001-40110-990	048-39922.402	\$58,211	Info. & Comm.	IT SAN/server reserve	9/1/2019					
001-40110-990	048-39922.514	\$8,000	Info. & Comm.	computer network backbone equipment replacement	6/1/2019					
001-49197-990	042-39922.413	\$10,000	County Administrator	Office/security improvements Treasurer's Office	1/1/2019					
001-49197-990	042-39922-654	\$39,058	County Administrator	Remodel Courthouse bathroom ADA compliant	6/1/2019					
001-49197-990	042-39922.436	\$30,000	County Administrator	Repair/paint fascia/soffit Courthouse/PSB	semi-annual 1/01, 6/01					
001-49197-990	016-39922	\$50,000	County Administrator	Contingency Fund reserve	6/1/2019					
		\$466,617	subtotal of scheduled transfer	s out of General Fund						

Jo Daviess County, Illinois Summary of Interfund Transfers FY2019 Policy Schedule

FY2019									
	Interfund Transfers								
From	То		Department/Fund	Purpose	Scheduled date of transfer	Completed date			
007-41128-990	001-39960	i	ETSB (911)	AP Claims processing	monthly				
007-41128-990	001-39966		ETSB (911)	for IT support program	monthly				
007-41128-990	058-39977	\$10,275	ETSB (911)	GIS service/mapping	monthly				
007-41128-990	001-39960		ETSB (911)	Recording Secretary	monthly				
007-41128-990	001-39960	\$117,200	ETSB (911)	contribution towards debt service-JDC Radio Comm System	semi-annual 1/01, 6/01				
007-41128-990	075-39922	\$25,600	ETSB (911)	capital equipment reserve	semi-annual 1/01, 6/01				
002-43141-990	058-39921	\$20,000	Highway Fund	GIS support & ortho flight reserve	1/1/2019				
002-43141-990	001-39966	\$11,562	Highway Fund	for IT support program	6/1/2019				
002-43141-990	059-39921	\$300,000	Highway Fund	capital equipment/projects reserve	semi-annual 1/01, 6/01				
008-43143-990	002-39944	\$10,000	County Aid to Bridges	reimbursement of engineering fees	11/1/2019				
011-43145-990	002-39944	\$50,000	County Aid to Bridges	reimbursement of engineering fees	11/1/2019				
003-44151-990	001-39950	\$11,983	Public Health Fund	Payroll/AP claims services	monthly				
003-44151-990	001-39966	\$22,534	Public Health Fund	for IT support program	semi annual 1/1,7/1				
003-44151-990	017-39940	\$14,000	Public Health Fund	workers comp, liability, auto insurance	6/1/2019				
003-44151-990	048-39922.402	\$834	Public Health Fund	IT SAN/server reserve	6/1/2019				
003-44151-990	058-39920	\$2,500	Public Health Fund	GIS support	semi annual 1/1,7/1				
014-44156-990	001-39967	\$1,000	708 Mental Health Fund	administrative assitance	semi annual 5/1,11/1				
018-46177-990	001-39962	\$15,507	Econ. Dev. Investment Fund	administrative assitance for NWILED	semi annual 1/01, 6/01				
020-44154-990	001-39966	\$3,232	Animal Control Fund	for IT support program	semi annual 1/1,7/1				
020-44154-990	017-39916	\$3,500	Animal Control Fund	workers comp, liability, auto insurance	6/1/2019				
020-44154-990	048-39922.402	\$3,009	Animal Control Fund	IT SAN/server reserve	6/1/2019				
028-47181-990	048-39922.402	\$14,000	Recorder Automation Fund	IT SAN/server reserve	6/1/2019				
005-44151-990	003-39943	\$37,290	Public Health Emerg Preparedness Fun	public health emergencey preparedness grant	10/1/2019				
046-44162-990	055-39974	\$345,000	Catastrophic PH Emergency Fund	transfer funds to PH Capital Invest Fund towards new dental clinic	1/1/2019				
047-47186-990	048-39922.394	\$1,000	Treasurer Automation Fund	Treasurer computer equipment and copier reserve	7/1/2019				
047-47186-990	048-39922.402	\$1,000	Treasurer Automation Fund	IT SAN/server reserve	1/1/2019				
029-47183-990	001-39966	\$9,516	Circuit Clerk Automation Fund	for IT support program	2/1/2019				
029-47183-990	048-39922.402	\$11,088	Circuit Clerk Automation Fund	IT SAN/server reserve	6/1/2019				
052-47185-990	001-39936		Maintenance & Child Support	for General Fund	2/1/2019				
033-47187-990	001-39966	·	Probation Services	for IT support program	2/1/2019				
068-41133-990	033-39973		Sobriety Court Fund	Closed Sobriety Court F. transfer balance to Probation Services F.	1/1/2019				

Jo Daviess County, Illinois Summary of Interfund Transfers FY2019 Policy Schedule

	FY2019								
	Interfund Transfers								
From	То	Amount	Department/Fund	Purpose	Scheduled date of transfer	Completed date			
058-47189-990	001-39966	\$3,172	GIS Automation Fund	for IT support program	2/1/2019				
058-47189-990	048-39922.402	\$25,000	GIS Automation Fund	SAN/server reserve	6/1/2019				
071-44163-990	001-39957	\$6,072	JDC Transit Fund	for administrative expenses	quarterly				
071-44163-990	001-39966	\$1,604	JDC Transit Fund	for IT support program	quarterly				
012-48116-990	001-39938	\$344,587	Social Security Fund	Social Security/Medicare for GF departments	each pay period				
013-48117-990	001-39939	\$574,442	IMRF Fund	IMRF/SLEP for GF departments	each pay period				
016-49197-990	tbd	\$50,000	Contingency Fund	unanticipated expenses	as needed				
		\$1,152,627	subtotal of scheduled trai	nsfers into General Fund					
		\$2,568,340	Total of all scheduled int	erfund transfers					
Policy Statem	ent:								

The interfund transfers memorialized above represent all transfers scheduled and approved as part of the County's FY2019 Budget. This policy sets forth a schedule for these financial transactions to occur. The intent of this policy is to formally designate the period in which these transactions are to occur and to formally document that they have been completed. The intent of this policy is to provde a basis for scheduling and recording these transactions so as to help ensure the continuity of our accounting records as we move through the fiscal year.

COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR JO DAVIESS COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1st DAY OF DECEMBER 2018 AND ENDING ON THE 30th DAY OF NOVEMBER 2019

WHEREAS, the Jo Daviess County Board has considered and determined the amounts of monies estimated and deemed necessary to meet and defray all legal liabilities and necessary expenses to be incurred by November 30, 2019, and has further listed and specified detailed statements of budgeted itemized county expenditures in the attached recommended budgets.

BE IT THEREFORE ORDAINED by the Jo Daviess County Board, State of Illinois, in its meeting assembled that the 2018-2019 fiscal year begins December 1, 2018 and ends on November 30, 2019; and,

BE IT FURTHER ORDAINED by the Jo Daviess County Board that the attached recommended budget be, and the same is hereby adopted and appropriated, as the Annual Budget of Jo Daviess County for the fiscal year beginning December 1, 2018 and ending November 30, 2019; and,

BE IT FURTHER ORDAINED by the Jo Daviess County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2018 through November 30, 2019, in the attached schedules of the Annual Budget herein adopted by, the same are hereby appropriated for the purposes herein specified, or so much thereof as may be authorized by law. Supporting documents are made a part of this Ordinance and incorporated herein by reference thereto; and,

BE IT FURTHER ORDAINED that the budget and appropriation herein made and ordained be known as the Combined Budget and Appropriation Ordinance of Jo Daviess County, Illinois, at the special meeting of the Jo Daviess County Board held on November 27, 2018.

Any section, subdivision, sentence, or word of this Ordinance that is for any reason held void, invalid, or unconstitutional shall not affect the validity of the remaining portions of this Ordinance.

This Ordinance shall be in full force from and after its passage as provided by law.

Passed and approved by the County Board of Jo Daviess County, this 27th day of November 2018.

Ayes:	Nays:
Absent:	Abstained:
RJ Winkelhake	
Chairperson, Jo Daviess County Board	

Attest:

Angie Kaiser

Jo Daviess County Clerk

JO DAVIESS COUNTY, ILLINOIS

ANNUAL TAX LEVY ORDINANCE

An ordinance levying taxes for all corporate purposes for the County of Jo Daviess, Illinois for the fiscal year commencing on the 1st day of December, 2018, and ending on the 30th day of November, 2019. (2018 Tax Levy/Payable 2019)

Be it ordained by the County Board, Jo Daviess County, Illinois:

Section One: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for the fiscal year of Jo Daviess County, Illinois, beginning on the 1st day of December, 2018 and ending on the 30th day on November, 2019.

Section Two: The amount levied for each object and purpose is as follows:

FUND	RATE	AMOUNT
General County	0.33731	\$2,466,932
County Highway	0.16140	\$1,180,388
Federal Aid Matching	0.05000	\$365,680
County Aid to Bridges	0.05000	\$365,680
Public Health	0.04659	\$340,750
Mental Health	0.04769	\$348,784
Illinois Municipal Retirement	0.08116	\$596,685
Social Security Tax	0.04266	\$312,029
Extension Education	0.01110	\$81,189
Insurance	0.04434	\$324,257
Total County levy	-	\$6,382,374
SPECIAL SERVICE AREAS		
Special Service Area No. One		\$81,000
Special Service Area No. Two and Four		\$61,700
Special Service Area No. Five		\$28,419
Special Service Area No. Six		\$376,979
Total Special Service Areas		\$548,098
Total	_	\$6,930,472

Section Three: Any section, subdivision, sentence, or word of this Ordinance that is for any reason held void, invalid, or unconstitutional shall not effect the validity of the remaining portions of this Ordinance.

Section Four: This Ordinance shall be in full force and effect from and after its passage as provided by law.

Passed and approved by the County Board of Jo Daviess County, this 27th day of November, 2018.

Ayes: $\frac{14}{2}$ Nayes: $\frac{2}{4}$ Absent: $\frac{1}{4}$ Abstain: $\frac{1}{4}$

RJ Winkelhake

Chairperson, Jo Daviess County Board

Attest:

Angle Kalser

Jo Daviess County Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of **Jo Daviess** County Taxing District, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance without the provisions of Section 18-60 through 18-85 of the "Truth in Taxation Act".

Check one of the choices below:

- 1. The taxing district published a notice in the newspaper (attached) and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
 - 2. The taxing district aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

This certificate applies to the 2018 levy.

Date: <u>27 Nov. 2018</u>

Signed: <u>Rettful</u>