



JO DAVIESS COUNTY, ILLINOIS

Annual Budget
Appropriations Ordinance
and
Tax Levy Ordinance

FY2008

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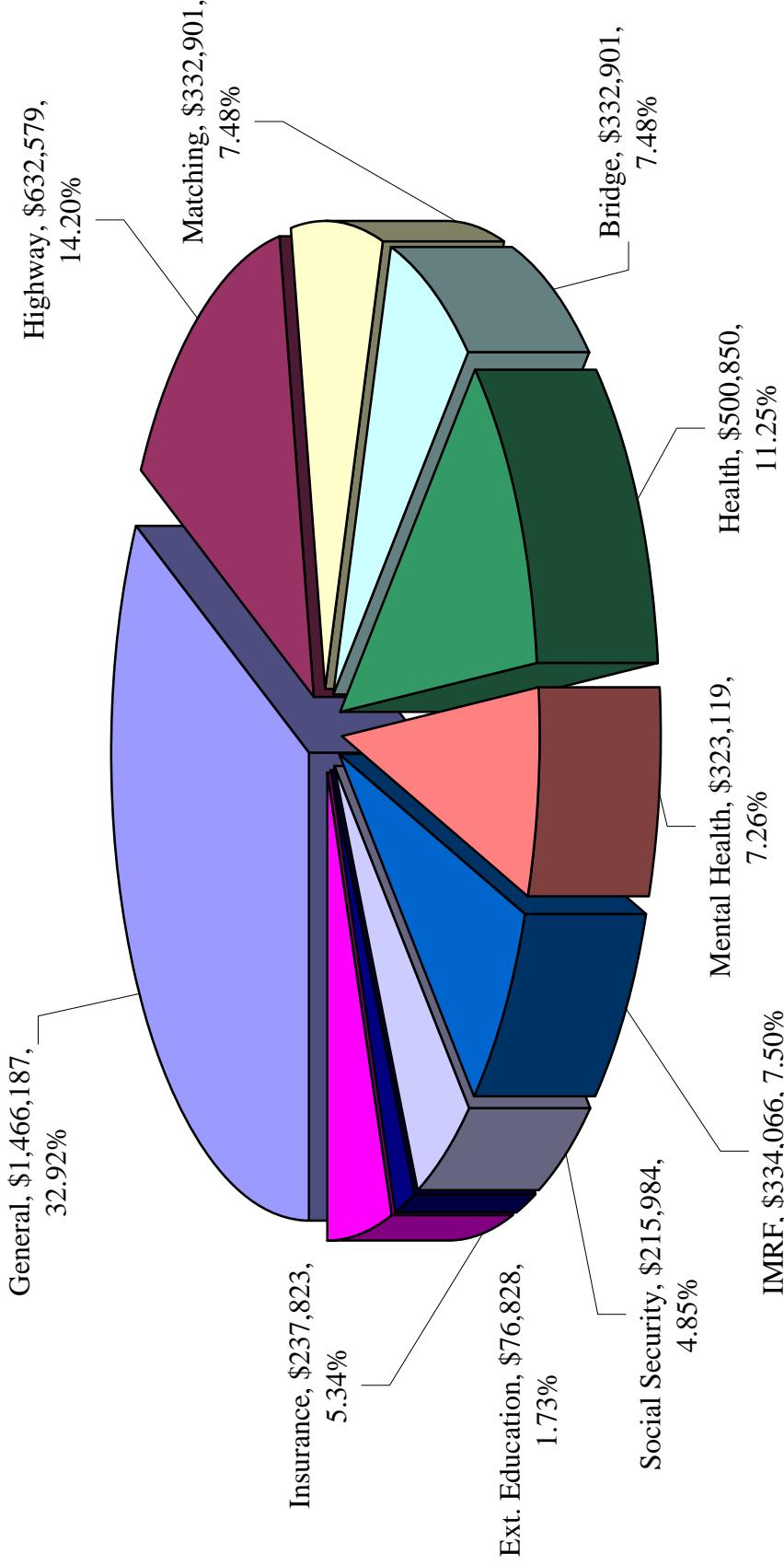
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2007 Tax Levy for FY2008 Budget Total County levy \$4,453,237



	2005		2006		2007				
	Tax Levy		Tax Levy		Proposed Tax Levy				
	ACTUAL		ACTUAL		ESTIMATED				
Assessed valuation	\$586,033,355		\$646,409,013		\$665,801,283				
\$ Increase	\$37,166,358		\$60,375,658		\$19,392,270				
% Increase	6.8%		10.3%		3.0%				
							Projected 2008		
	Rate	Levy	+/-)	Rate	Levy	+/-)	Rate	Levy	+/-) Change
General (.270)	0.22928	\$1,343,657	\$64,029	0.21237	\$1,372,779	\$29,122	0.22021	\$1,466,187	\$93,408 6.80%
Highway (.1028)	0.09663	\$566,284	\$26,967	0.09354	\$604,651	\$38,367	0.09501	\$632,579	\$27,928 4.62%
Matching (.050)	0.04918	\$288,211	\$18,882	0.04760	\$307,691	\$19,479	0.05000	\$332,901	\$25,210 8.19%
Bridge (.050)	0.04918	\$288,211	\$18,882	0.04760	\$307,691	\$19,479	0.05000	\$332,901	\$25,210 8.19%
Health (.120)	0.07650	\$448,316	\$21,352	0.07406	\$478,731	\$30,415	0.07523	\$500,850	\$22,119 4.62%
Mental Health (.150)	0.04936	\$289,266	\$13,790	0.04778	\$308,854	\$19,588	0.04853	\$323,119	\$14,265 4.62%
IMRF (as needed)	0.03947	\$231,307	\$22,079	0.04468	\$288,816	\$57,508	0.05018	\$334,066	\$45,250 15.67%
Social Security Tax (as needed)	0.03165	\$185,480	\$19,886	0.03551	\$229,540	\$44,060	0.03244	\$215,984	-\$13,556 -5.91%
Extension Education (.050)	0.01197	\$70,148	\$3,351	0.01136	\$73,432	\$3,284	0.01154	\$76,828	\$3,396 4.62%
Insurance (as needed)	0.03663	\$214,664	\$28,818	0.03504	\$226,502	\$11,838	0.03572	\$237,823	\$11,321 5.00%
COUNTY TOTALS	0.66985	\$3,925,544	\$238,036	0.64954	\$4,198,685	\$273,141	0.66885	\$4,453,237	\$254,552
Dollar change from previous year		\$238,036			\$273,141				\$254,552
% change from previous year		6.5%			7.0%				6.1%
Special Service Area #1		\$40,003			\$40,006			\$40,000	-\$6 -0.02%
Special Service Area #2 & 4		\$48,033			\$53,553			\$62,925	\$9,372 17.50%
Special Service Area #3		\$0						\$0	\$0
Special Service Area #5								\$24,500	\$24,500
SPECIAL SERVICE AREA TOTALS	\$88,035				\$93,560			\$127,425	
Dollar change from previous year									\$33,865
% change from previous year									36.2%
TOTAL OVERALL LEVY		\$4,013,580			\$4,292,245			\$4,580,662	
Dollar change from previous year									\$288,418
% change from previous year									6.72%

Jo Daviess County, IL
Annual Budget
FY2008

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 photo processing tax; and a variety of other taxes, fees, and fines. Each department head authorizes expenditures within departmental budgetary approval, subject to County Board approval.

Fund Balance Policy:

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

For FY2008, an estimated three (3) months of operating expense is required to be held in reserve. Therefore \$1,605,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.

General Fund FY2008 Budget Summary									
				REVENUES					
Acct. No.	Acct. Title	ACTUAL		Est. Fund Balance ending FY2007:		2,323,018		Year Ended Nov., 30 2008	Amount of change from FY07 Budget
		ACTUAL	ACTUAL	AUDITED	BUDGET	9-mo. Actual	Est. Actual		
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007	-	-		
	TAXES	1,242,717	1,280,441	1,344,997	1,372,720	480,227	1,372,779	1,466,187	93,467
	LICENSES & PERMITS	275,593	293,230	201,245	216,930	257,093	274,955	209,355	(7,575)
	INTERGOVERNMENTAL	1,588,591	1,803,428	1,969,492	1,766,873	1,548,527	1,937,768	1,996,000	229,127
	STATE GRANTS	-	42,354	-	-	-	-	-	0
	FEDERAL GRANTS	221,681	549,090	293,906	235,208	135,110	249,923	514,486	279,278
	OTHER INTERGOVERNMENTAL	232,017	263,648	326,737	249,354	251,973	267,698	294,062	44,708
	FINES & FORFEITURES	589,524	620,974	484,630	511,600	327,262	476,799	476,750	(34,850)
	SERVICE CHARGES	456,268	497,604	414,664	432,975	273,754	406,955	406,075	(26,900)
	PRINTING FEES	22,421	24,996	26,296	22,250	13,579	22,900	22,500	250
	OTHER REVENUES	100,945	79,273	86,342	64,182	88,303	103,485	91,008	26,826
	INTERFUND TRANSFERS	593,454	732,346	802,864	1,010,786	698,783	1,017,815	988,477	(22,309)
	Total	5,323,211	6,187,384	5,951,173	5,882,878	4,074,612	6,131,077	6,464,900	582,022
<i>Detail of above totals</i>									
	TAXES								
31110	Property Taxes	1,242,717	1,280,441	1,344,997	1,372,720	480,227	1,372,779	1,466,187	93,467
	LICENSES & PERMITS								
32110	Liquor Licenses	28,573	29,650	33,030	30,505	29,935	30,505	30,505	0
32210	Marriage Licenses	13,515	12,090	9,955	11,700	8,520	11,700	11,700	0
32310	Guest Accommodations Fees	73,220	55,970	21,660	63,700	65,625	65,625	65,000	1,300
32510	Annual Billboard Fees	4,225	4,275	3,300	2,025	3,150	3,150	3,150	1,125
32610	Building Permits	154,860	186,445	132,100	105,000	75,888	90,000	95,000	(10,000)
32710	Communications Tower Fees	1,200	4,800	1,200	4,000	24,350	24,350	4,000	0
32810	Wind Energy Fees					49,625	49,625		0
	INTERGOVERNMENTAL								
34110	State Income Tax	683,762	802,882	880,914	826,000	739,904	890,000	932,000	106,000
34210	Personal Property Rplc. Tax	113,147	156,344	170,457	143,923	166,528	175,000	180,000	36,077
34220	County Supplemental Sales Tax (1/4%)	482,733	517,209	550,087	499,950	407,754	550,000	550,000	50,050
34410	County Sales Tax (1%)	174,945	165,831	191,542	165,000	136,624	191,000	191,000	26,000
34510	Local Use Tax	104,064	121,247	139,883	127,000	102,949	137,000	138,000	11,000
34520	Inheritance Tax	3,392	553	33,071	5,000	(5,232)	(5,232)	5,000	0
34705	Live Scan Programs Grant	-	27,749	2,176	-	-	-		0
34706	Homeland Security Grant	-	11,613	-	-	-	-		0
34730	Death Certificate Surcharge	1,236	-	1,361	-	-	-		0
	STATE GRANTS								
34734	Illinois Emergency Alarms Systems Grant	-	24,615	-	-	-	-		0
34872	IDOT Granted Vehicles - State Portion	-	17,739	-	-	-	-		0
	FEDERAL GRANTS								
34820	Victim Assistance Grant	16,000	16,000	16,000	16,000	8,000	16,000	16,000	0
34825	USDOJ Bulletproof Vest Partner Grant	-	-	1,834	-	-	825	850	850
34830	Federal Entitlement Land (in lieu of taxes)	10,014	10,273	10,420	10,116	10,289	10,289	10,175	59
34835	USDOJ-COPS	-	46,644	-	-	-	5,683		0
34840	Federal Control Land Lease	46,148	47,805	97,781	47,500	-	47,500	47,500	0
34845	USDOJ-SCAAP	1,030	-	-	-	1,449	1,449	1,000	1,000
34857	Homeland Security Grant	-	123,510	-	-	-	-		0
34865	Holiday Patrol Grant	-	-	9,563	-	-	3,985	17,875	17,875
34870	Public Transit	148,489	117,032	156,807	161,592	115,372	161,592	166,440	4,848
34871	IDOT Granted Vehicles - Federal Portion	-	187,826	-	-	-	-	251,746	251,746
34875	Hemp Gram Revenue	-	-	1,500	-	-	2,600	2,900	2,900
	OTHER INTERGOVERNMENTAL								
34920	Election Reimbursement	3,775	7,200	8,531	7,500	2,925	7,500	7,500	0
34930	Fish & Wildlife Service Percentage	581	514	5,459	1,000	5,039	5,039	5,000	4,000
34940	Salary Reimbursement	206,099	221,318	260,454	226,863	234,522	237,359	243,562	16,699
34985	ESDA Salary Reimbursement per Audit LCV	-	13,991	-	13,991	9,487	17,800	18,000	4,009
34950	Hazmat Grant County Reimbursement	-	-	48,543	-	-	-		0
34970	Sheriff's Village of Hanover contract	21,563	20,625	3,750	-	-	-		0
34995	Medical Reimbursement-Inmate							20,000	20,000
	FINES & FORFEITURES								
35110	Court Costs, Fines, & Fees	434,094	419,888	356,023	380,000	263,067	350,000	350,000	(30,000)
35210	Criminal Fines	70,550	106,105	60,361	80,000	57,082	75,000	75,000	(5,000)
35410	Penalties on Tax Collection	68,835	80,408	54,724	45,000	585	45,000	45,000	0
35510	Law Library Fees	7,150	6,220	6,700	6,500	6,280	6,500	6,500	0
35610	DUI Enforcement	8,545	8,203	-	-	-	-		0
35710	NSF Replacement	350	150	422	100	249	299	150	50
35810	Zoning Violations	-	-	6,400	-	-	-	100	100

General Fund FY2008 Budget Summary									
REVENUES									
				Est. Fund Balance ending FY2007:				2,323,018	
		Year Ended	Year Ended	Year Ended		Year Ended		Year Ended	Amount
		Nov., 30	Nov., 30	Nov., 30		Nov., 30		Nov., 30	of change
		2004	2005	2006		2007		2008	from
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	9-mo. Actual	Est. Actual	ESTIMATED	FY07 Budget
SERVICE CHARGES									
36110	Sheriff's Fees	56,960	50,051	57,511	45,000	35,995	49,050	50,000	5,000
36115	Coroners Fees	517	696	419	475	332	475	475	0
36210	Housing of Prisoners	16,389	29,235	12,994	15,000	6,671	9,300	8,000	(7,000)
36215	States Attorney's Fees	9,272	7,111	6,641	6,000	4,726	6,000	6,000	0
36310	Public Defender Fees	4,762	5,573	6,700	4,600	3,832	4,600	3,200	(1,400)
36315	Hearing Fees	29,910	32,160	15,853	16,000	11,080	14,000	16,000	0
36700	Revenue Stamps	45,000	90,450	64,769	90,000	30,000	80,000	80,000	(10,000)
36701	Plat Book Sales	1,120	960	840	800	920	880	800	0
36702	Zoning Booklets	143	14	36	100	44	100	100	0
36706	County Clerk's Earnings	230,312	216,514	184,403	200,000	137,935	185,000	185,000	(15,000)
36709	Zoning Certificate Fees	22,330	22,575	21,750	18,000	11,050	14,300	15,000	(3,000)
36711	Indemnity Fees		4,640	5,120	4,000	-	4,500	4,500	500
36712	Zoning Administration Fees		-	3,750	-	2,750	2,750	1,000	1,000
36803	Court Security Fees	39,554	37,625	33,879	33,000	28,419	36,000	36,000	3,000
PRINTING FEES									
37110	Delinquent Publications	5,621	6,132	5,333	5,000	-	5,000	5,000	0
37410	Assessor Copy/Fax	12,346	13,868	15,981	13,500	9,228	13,500	14,000	500
37610	Duplicate Tax Bills	4,454	4,996	4,982	3,750	4,352	4,400	3,500	(250)
OTHER REVENUES									
38110	Interest	12,288	24,832	48,655	25,000	38,565	45,000	35,000	10,000
38112	CD Interest		-	1,680		19,350	19,000	17,000	17,000
38125	Jo Daviess Workshop, Inc. audit cost	5,283	1,624	2,651	1,682	1,415	1,415	2,128	446
38130	Interest on Indemnity Account	5,095	-	-	-	-	-	-	0
38135	Franchise Fees	68,043	27,671	22,272	22,000	15,410	22,000	22,000	0
38145	Union Employee Health Ins Reim.	-	1,321	-	-	-	-	-	0
38155	Rental Housing Support Program- County	-	-	282	3,750	2,273	2,940	2,940	(810)
38160	Rental Housing Support Program- Recorder			282	3,750	2,273	2,940	2,940	(810)
38950	Unallocated Revenue per Auditors LCV	-	15,112	-	-	-	-	-	0
38910	Miscellaneous	140	(257)	2,564	1,000	190	190	500	(500)
38911	Sheriff's Dept. Miscellaneous	8,590	8,970	7,957	7,000	8,828	10,000	8,500	1,500
INTERFUND TRANSFERS									
39910	Transfer in from Highway Audit Fees	-	-	-	10,000	10,000	6,776	7,500	(2,500)
39911	Audit Fees/Public Health	-	5,350	5,230	5,000	5,888	5,888	6,000	1,000
39912	Audit Fees/HHC	-	1,148	1,411	1,200	1,299	1,299	1,200	0
39913	Audit Fees/ETSB (911)	-	1,043	1,005	1,100	1,049	1,049	1,100	0
39914	Transfer in from Tourism	96,291	134,417	132,191	123,190	77,805	121,653	64,500	(58,690)
39915	Transfer in from Home Health-payroll svcs	2,152	2,195	2,450	2,500	1,875	2,500	2,550	50
39916	Transfer in from Rabies	63,000	67,000	67,000	67,000	55,000	67,000	68,000	1,000
39936	Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	12,000	10,000	0
39937	Probation Services Fund	19,798	15,619	14,566	-	-	-	-	0
39938	Transfer in SS Fund (For SS & Medicare)	212,600	210,792	227,680	250,584	186,018	248,584	260,505	9,921
39939	Transfer in IMRF Fund (For IMRF & SLEP)	188,414	247,205	290,313	322,224	237,311	320,224	354,314	32,090
39960	Transfer in from 911	1,200	1,200	400	172,038	86,019	172,038	176,679	4,641
39962	Transfer in from Economic Development	-	13,444	0	-	-	-	-	0
39961	Transfer in from Tourism Audit Fees	-	3,433	4,617	4,950	4,219	4,219	4,950	0
39964	Transfer in from Working Cash Fund			36,026	-	-	-	2,744	2,744
39966	Transfer in for Information & Communications	-	-		41,000	20,500	41,000	28,435	(12,565)
39963	Transfer in Contingency		19,500	9,974		1,800	13,585	-	0
	Total revenues	5,323,211	6,187,384	5,951,173	5,882,878	4,074,612	6,131,077	6,464,900	582,022
	Total Expenditures	4,961,209	5,579,422	5,993,552	6,451,851	3,312,671	6,350,491	6,957,119	505,268
	Net Revenues over Expenditures	362,002	607,962	(42,379)	(568,973)	761,941	(219,414)	(492,219)	76,754
	Fund Balance, beginning of year	1,658,665	1,976,849	2,584,811	2,542,432	2,542,432	2,542,432	2,323,018	(219,414)
	Fund Balance, end of year	1,976,849	2,584,811	2,542,432	1,973,458	3,304,372	2,323,018	1,830,799	(142,659)

General Fund FY2008 Budget Summary									
EXPENDITURES									
					Est. Fund Balance ending FY2007:			2,323,018	
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30 2008	
		2004	2005	2006	2007			Amount of Change	
Acct. No.	Account Title	ACTUAL	AUDITED	AUDITED	BUDGET	9-mo. Actual	Est. Actual	PROPOSED '07 to '08	
	General Control & Administration	1,193,488	1,144,522	1,297,810	1,386,500	699,315	1,393,779	1,458,822	72,322
	Miscellaneous	56,039	217,207	50,835	65,625	49,967	65,625	62,480	(3,145)
	Public Safety	2,086,841	2,249,108	2,414,347	2,824,929	1,366,485	2,772,819	2,924,915	99,986
	Judiciary & Court Related	1,017,908	1,028,124	1,088,312	1,168,665	552,924	1,128,847	1,239,175	70,510
	Hlth, Educ, & SS	347,634	476,417	406,924	378,186	126,201	377,067	640,277	262,091
	Econ. & Physical Develop. & Plan.	209,299	174,515	199,176	236,949	126,782	221,356	209,575	(27,374)
	Contingencies	50,000	289,529	536,148	390,998	390,998	390,998	421,876	30,878
	Total	4,961,209	5,579,422	5,993,552	6,451,851	3,312,671	6,350,491	6,957,119	505,268
	<i>Detail of above totals</i>								
	General Control & Administration								
40101	Courthouse	103,974	114,328	125,194	128,811	101,850	128,417	125,570	(3,240)
40102	County Board	73,075	103,273	104,819	102,266	70,035	111,891	104,455	2,190
40103	County Administrator	125,207	120,705	151,334	140,835	66,324	155,115	142,585	1,750
40104	County Treasurer	187,796	180,781	194,474	206,700	91,298	206,700	211,024	4,324
40105	Tax Extension & Collection	21,400	14,480	16,338	22,879	2,399	9,250	23,203	324
40106	County Clerk	304,470	300,156	314,716	345,994	154,789	345,994	354,925	8,931
40107	Elections	111,205	73,409	121,912	88,777	53,149	88,777	127,330	38,553
40108	Supervisor of Assessments	230,954	215,526	226,767	267,053	117,334	267,053	266,019	(1,034)
40109	Board of Review	10,524	9,204	9,186	10,588	1,126	10,160	12,552	1,963
40110	Information & Cmpt. Tech.	24,883	12,660	33,070	72,597	41,008	70,418	91,155	18,559
40116	Miscellaneous ROE SS Contribution			1,664					
40112	Miscellaneous	56,039	217,207	49,171	65,625	49,967	65,625	62,480	(3,145)
	Public Safety								
41121	County Sheriff	1,086,700	1,187,578	1,245,844	1,445,833	697,488	1,403,019	1,477,166	31,333
41122	Safety Building	486,805	525,457	510,334	537,584	290,535	563,141	574,132	36,548
41123	Communications	359,558	386,638	426,869	636,080	306,248	619,905	658,298	22,218
41124	Court Security	79,292	76,555	91,678	128,872	42,576	115,790	137,178	8,306
41125	Emergency Management	20,658	29,554	95,704	20,592	11,361	18,847	21,626	1,034
41126	Merit Commission expenses	6,540	4,140	2,361	6,500	390	2,750	6,500	-
41127	County Coroner	47,288	39,186	41,556	49,467	17,887	49,367	50,014	547
	Judiciary & Court Related								
42131	Courts	146,913	141,628	149,590	166,884	86,165	167,201	185,998	19,114
42132	Probation Department	300,004	299,695	304,890	334,356	156,548	334,356	353,416	19,059
42133	Circuit Clerk	234,939	248,249	256,218	268,234	123,595	228,098	280,060	11,826
42134	States Attorney	336,052	338,552	377,614	399,191	186,616	399,191	419,701	20,511
	Health, Education & Social Services								
44153	Animal Control	86,770	89,453	90,575	96,509	44,063	95,390	99,950	3,440
44157	Social & Environmental Serv.	217,629	348,909	268,795	234,677	52,377	234,677	491,271	256,594
44159	Regional Supt. of Schools	43,235	38,055	47,554	47,000	29,761	47,000	49,056	2,056
	Econ. & Physical Development & Planning								
45162	Economic Development/Planning	44,579	13,444	38,200	38,200	38,200	38,200	-	(38,200)
45163	Zoning & Building Code Admin.	164,720	161,071	160,976	198,749	88,582	183,156	209,575	10,826
	Contingency								
49197	Transfer Out-Contingency Fund	50,000	55,807	56,000	92,000	92,000	92,000	32,417	(59,583)
49197	Transfer Out-Social Security Fund		10,366	36,448	-	-	-	-	-
49197	Transfer Out-IMRF			14,356	60,000	-	-	-	-
49197	Transfers Out - Election Equipment			37,000	-			-	-
49197	Transfers Out - Economic Dev. Investment				5,000	5,000	5,000		(5,000)
49197	Transfers Out - Mental Health				6,216	6,216	6,216		(6,216)
49197	Transfers Out - Insurance							4,558	
49197	Transfers Out - Capital Investment		60,000	315,000	272,782	272,782	272,782	378,001	105,219
49197	Transfers Out - Capital Equipment		112,000	68,700	15,000	15,000	15,000	6,900	(8,100)

Acct. No.	Account Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008 PROPOSED	Amount of Change '07 to '08	
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007				
		ACTUAL	AUDITED	AUDITED	BUDGET	9-mo. Actual	Est. Actual		
	Total General Fund Expenditures	4,961,209	5,579,422	5,993,552	6,451,851	3,312,671	6,350,491	6,957,119	505,268
	Total General Fund Revenues	5,323,211	6,187,384	5,951,173	5,882,878	4,074,612	6,131,077	6,464,900	582,022
	Net Revenues over Expenditures	362,002	607,962	(42,379)	(568,973)	761,941	(219,414)	(492,219)	76,754
	Fund Balance, beginning of year		1,976,849	2,584,811	2,542,432	2,542,432	2,542,432	2,323,018	(219,414)
	Fund Balance, end of year		2,584,811	2,542,432	1,973,458	3,304,372	2,323,018	1,830,799	(142,659)

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001-40101 Courthouse											
EXPENDITURES											
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008	AMOUNT CHANGE PROPOSED '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30						
		2004	2005	2006	2007						
ACTUAL	ACTUAL	BUDGET	AUDITED	BUDGET	6-mo. Actual	Est. Actual					
PERSONNEL	37,609	35,277	33,329	33,774	38,186	17,816	35,261	38,895			
TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-	-			
COMMODITIES	4,484	4,346	5,369	4,394	4,500	2,424	4,500	4,500			
CONTRACTUAL SERVICES	53,047	52,930	59,756	75,931	86,125	60,248	88,656	76,175			
CAPITAL OUTLAY	-	21,775	500	11,095	-	-	-	6,000			
OTHER	-	-	-	-	-	-	-	-			
Totals	95,140	114,328	98,954	125,194	128,811	80,488	128,417	125,570			
PERSONNEL											
401 Salaries - Full-time	26,118	25,409	21,767	24,053	25,793	12,675	25,350	26,459	665		
402 Salaries - Per diem											
403 Salaries - Part-time & Temporary	364	851	700	765	700	-	-	700	-		
405 Salaries - Overtime	2,820	379	1,872	9	1,872	194	500	1,700	(172)		
411 Health Insurance	4,303	4,546	4,974	4,983	5,194	3,030	5,194	5,293	99		
412 Unemployment Insurance											
413 Worker's Comp. Insurance											
421 Social Security Contribution	1,749	1,600	1,509	1,492	1,759	728	1,603	1,800	41		
422 Medicare Contribution	409	374	353	349	411	170	375	421	10		
431 Retirement Contribution (IMRF)	1,847	2,117	2,154	2,123	2,456	1,018	2,239	2,523	67		
441 Uniform Allowance											
451 Automobile Mileage											
TRAINING & PROFESSIONAL DEV.											
501 Training											
502 Travel Expense											
503 Dues											
504 Publications											
505 Tuition Reimbursement											
COMMODITIES											
601 Maintenance Supplies	139	927	1,869	1,227	1,000		485	1,000	1,000		
602 Janitorial Supplies	4,305	3,419	3,500	3,168	3,500		1,939	3,500	3,500		
603 Operating Supplies	40										
604 Computer Supplies											
605 Office Supplies											
606 Small Tools											
611 Automotive Fuel/Oil											
621 Print Materials											
CONTRACTUAL SERVICES											
701 Maintenance Service	10,048	14,811	16,402	25,905	38,000		29,361	38,000	23,000		
702 Professional Service											
703 Postage									-		
704 Telephone	139	125	125	136	125		76	156	175		
705 Publishing									50		
706 Printing											
711 Utilities	42,860	37,995	43,229	49,890	48,000		30,810	50,500	53,000		
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									6,000		
810 Equipment	-	-	500						-		
815 Furniture											
830 Highways											
890 Other Improvements		21,775		11,095							
OTHER											

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08	
		Nov. 30 2004	Nov. 30 2005	2006	2007					
		ACTUAL	ACTUAL	BUDGET	AUDITED	BUDGET	6-mo. Actual	Est. Actual		
901	Contingency									
905	Miscellaneous Expense									
910	Intergovernmental Agreement									
990	Interfund Transfer									
	Total	95,140	114,328	98,954	125,194	128,811	80,488	128,417	125,570	(3,240)

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001-40102 County Board										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008	AMOUNT CHANGE PROPOSED '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual					
PERSONNEL	66,758	65,831	63,010	68,693	41,726	72,318	75,839			
TRAINING & PROFESSIONAL DEV.	741	(2,157)	116	785	663	785	1,150			
COMMODITIES	1,168	769	967	850	631	850	850			
CONTRACTUAL SERVICES	(3,315)	38,753	38,758	31,863	26,981	37,863	26,509			
CAPITAL OUTLAY	-	-	-	-	-	-	-			
OTHER	61	77	1,968	75	34	75	108			
Totals	65,413	103,273	104,819	102,266	70,035	111,891	104,455			
PERSONNEL										
401 Salaries - Full-time										
402 Salaries - Per diem	48,500	48,400	44,675	49,850	27,075	49,850	51,700	1,850		
403 Salaries - Part-time & Temporary	3,000	3,000	3,000	3,000	2,000	3,000	3,000	0		
405 Salaries - Overtime										
411 Health Insurance	-									
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	3,193	3,187	2,928	3,277	1,803	3,277	3,354	77		
422 Medicare Contribution	747	746	685	765	422	765	784	19		
431 Retirement Contribution (IMRF)										
441 Uniform Allowance										
451 Automobile Mileage	11,318	10,498	11,722	11,800	10,426	15,426	17,000	5,200		
TRAINING & PROFESSIONAL DEV.										
501 Education & Training	-	40	(250)	50	50	50				
502 Travel Expense										
503 Dues	741	(2,197)	366	735	613	735	1,150	415		
504 Publications										
505 Tuition Reimbursement										
COMMODITIES										
601 Maintenance Supplies										
602 Janitorial Supplies										
603 Operating Supplies										
604 Computer Supplies										
605 Office Supplies	800	769	967	850	631	850	850	0		
606 Minor Equipment & Small Tools	292									
611 Automotive Fuel/Oil										
621 Print Materials	76									
CONTRACTUAL SERVICES										
701 Maintenance Service										
702 Professional Service	(6,868)	35,060	35,553	29,097	24,874	35,097	23,425	(5,672)		
703 Postage	2,449	2,324	2,017	1,750	1,041	1,750	1,794	44		
704 Telephone & Electronic Communications	588	527	466	450	331	450	490	40		
705 Publishing	516	842	721	566	735	566	800	234		
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										
890 Other Improvements										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	'07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30						
		2004	2005	2006	2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual				
	OTHER										
901	Contingency										
905	Miscellaneous Expense	61	77	1,968	75	34	75	108	33		
910	Intergovernmental Agreement										
990	Interfund Transfer										
	Total	65,413	103,273	104,819	102,266	70,035	111,891	104,455	2,190		

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001-40103 County Administrator										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008	AMOUNT CHANGE PROPOSED		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual			'07 TO '08		
PERSONNEL	113,897	116,418	146,064	133,809	61,623	133,808	135,527			
TRAINING & PROFESSIONAL DEV.	5,340	1,813	1,051	3,762	810	3,687	3,151			
COMMODITIES	1,294	988	941	1,300	421	1,150	1,300			
CONTRACTUAL SERVICES	21,048	1,485	3,278	1,464	3,470	4,275	1,607			
CAPITAL OUTLAY	-	-	-	-	-	-	-			
OTHER	-	-	-	500	-	12,195	1,000			
Totals	141,579	120,705	151,334	140,835	66,324	155,115	142,585			
PERSONNEL										
401 Salaries - Full-time	91,717	91,405	113,889	102,984	52,880	102,984	106,070	3,086		
402 Salaries - Per diem										
403 Salaries - Part-time & Temporary			570	464	-	464	928	464		
405 Salaries - Overtime										
411 Health Insurance	9,910	11,061	12,406	13,378	7,824	13,378	10,586	(2,792)		
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	5,351	5,429	8,338	6,414	(1,873)	6,414	6,657	243		
422 Medicare Contribution	1,251	1,270	876	1,500	635	1,500	1,557	57		
431 Retirement Contribution (IMRF)	5,630	7,187	9,984	8,918	2,157	8,918	9,228	310		
441 Uniform Allowance										
451 Automobile Mileage	37	66		150	-	150	500	350		
TRAINING & PROFESSIONAL DEV.										
501 Education & Training	325	939	250	1,500	572	1,500	1,376	(124)		
502 Travel Expense	4,221	-	538	1,425	238	1,425	1,000	(425)		
503 Dues	794	874	263	837	-	762	775	(62)		
504 Publications										
505 Tuition Reimbursement										
COMMODITIES										
601 Maintenance Supplies										
602 Janitorial Supplies										
603 Operating Supplies										
604 Computer Supplies										
605 Office Supplies	1,094	988	941	1,000	421	1,000	1,000	-		
606 Minor Equipment & Small Tools	200	-		300	-	150	300	-		
611 Automotive Fuel/Oil										
621 Print Materials										
CONTRACTUAL SERVICES										
701 Maintenance Service										
702 Professional Service	18,425	65	1,096	714	3,200	3,290	532	(182)		
703 Postage	349	205	180	250	50	545	500	250		
704 Telephone & Electronic Communications	1,070	1,215	722	500	220	440	500	-		
705 Publishing	1,109		1,223							
706 Printing		95	58	-			75	75		
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										
890 Other Improvements										
OTHER										
901 Contingency										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	'07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30						
		2004	2005	2006	2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual				
905	Miscellaneous Expense						11,695				
910	Intergovernmental Agreement										
990	Interfund Transfer				500		500	1,000	500		
	Total	141,579	120,705	151,334	140,835	66,324	155,115	142,585	1,750		

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001-40104 County Treasurer								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30		Nov. 30	
		2004	2005	2006	2006		2007	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED
								'07 TO '08
	PERSONNEL	157,807	162,290	171,165	183,319	80,020	183,319	187,636
	TRAINING & PROFESSIONAL DEV.	1,349	1,250	1,231	2,000	571	2,000	2,200
	COMMODITIES	2,000	1,426	767	1,850	769	1,850	1,500
	CONTRACTUAL SERVICES	15,148	12,815	18,311	17,531	7,939	17,531	17,688
	CAPITAL OUTLAY	-	-	-	-	-	-	-
	OTHER	3,000	3,000	3,000	2,000	2,000	2,000	2,000
	Totals	179,304	180,781	194,474	206,700	91,298	206,700	211,024
	PERSONNEL							
401	Salaries - Full-time	114,745	116,907	119,572	125,785	57,513	125,785	128,954
402	Salaries - Per diem							
403	Salaries - Part-time & Temporary	4,611	6,805	8,298	8,547	461	8,547	8,547
405	Salaries - Overtime							-
411	Health Insurance	21,967	19,280	22,595	26,757	11,901	26,757	27,334
412	Unemployment Insurance							
413	Worker's Comp. Insurance							
421	Social Security Contribution	7,319	7,757	8,061	8,732	3,868	8,732	8,928
422	Medicare Contribution	1,712	1,814	1,885	2,042	905	2,042	2,088
431	Retirement Contribution (IMRF)	7,454	9,727	10,754	11,456	5,373	11,456	11,784
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	-						
502	Travel Expense	650	651	680	1,000	361	1,000	1,200
503	Dues	699	599	551	1,000	210	1,000	1,000
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies							
604	Computer Supplies							
605	Office Supplies	2,000	1,426	767	1,850	769	1,850	1,500
606	Minor Equipment & Small Tools							
611	Automotive Fuel/Oil							
621	Print Materials							
	CONTRACTUAL SERVICES							
701	Maintenance Service							
702	Professional Service	13,794	11,358	17,447	15,077	7,437	15,077	15,400
703	Postage	434	494	248	1,354	123	1,354	1,388
704	Telephone & Electronic Communications	920	963	616	1,100	378	1,100	900
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							

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008	AMOUNT CHANGE		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual				
815	Furniture										
890	Other Improvements										
	OTHER										
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer	3,000	3,000	3,000	2,000	2,000	2,000	2,000	-		
	Total	179,304	180,781	194,474	206,700	91,298	206,700	211,024	4,324		

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001-40105 Tax Extension								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending			
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	PROPOSED	6-mo. Est.	Est. Actual	Year Ending Nov. 30 2008 PROPOSED '07 TO '08
	PERSONNEL	-	-	-	-	-	-	-
	TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-
	COMMODITIES	6,441	4,554	5,266	6,500	1,991	6,500	6,500
	CONTRACTUAL SERVICES	13,917	9,926	11,072	16,379	408	2,750	16,703
	CAPITAL OUTLAY	-	-	-	-	-	-	-
	OTHER	-	-	-	-	-	-	-
	Totals	20,358	14,480	16,338	22,879	2,399	9,250	23,203
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies							
604	Computer Supplies							
605	Office Supplies	6,441	4,554	5,266	6,500	1,991	6,500	6,500
606	Minor Equipment & Small Tools							0
611	Automotive Fuel/Oil							
621	Print Materials							
	CONTRACTUAL SERVICES							
701	Maintenance Service							
702	Professional Service							
703	Postage	10,833	8,882	9,404	12,979	238		13,303
704	Telephone & Electronic Communications							324
705	Publishing	2,449	771	1,668	2,450	-	2,450	2,450
706	Printing							0
711	Utilities							
712	Garbage Disposal							
719	Other Service Charges	636	273		950	170	300	950
721	Liability Insurance							0
722	General Insurance							
723	Risk Management Contribution							
724	Rentals							
	CAPITAL OUTLAY							
801	Land							
805	Buildings							
810	Equipment							
815	Furniture							

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
		ACTUAL	ACTUAL	AUDITED	PROPOSED	6-mo. Est.	Est. Actual				
830	Highways										
890	Other Improvements										
	OTHER										
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer										
	Total	20,358	14,480	16,338	22,879	2,399	9,250	23,203	324		

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001-40106 County Clerk & Recorder										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual			
	PERSONNEL	243,859	253,830	263,958	291,805	128,899	291,805	300,510		
	TRAINING & PROFESSIONAL DEV.	1,693	1,875	2,200	2,600	1,867	2,600	3,460		
	COMMODITIES	9,457	9,338	10,178	10,000	3,199	10,000	10,000		
	CONTRACTUAL SERVICES	30,862	27,613	30,130	34,589	13,824	34,589	33,955		
	CAPITAL OUTLAY	-	-	750	-	-	-	-		
	OTHER	7,500	7,500	7,500	7,000	7,000	7,000	7,000		
	Totals	293,371	300,156	314,716	345,994	154,789	345,994	354,925		
	PERSONNEL									
401	Salaries - Full-time	181,484	190,124	193,242	205,786	93,767	205,786	212,444		
402	Salaries - Per diem									
403	Salaries - Part-time & Temporary	5,920	6,541	6,289	8,500	2,431	8,500	8,500		
405	Salaries - Overtime							-		
411	Health Insurance	30,573	25,776	30,785	42,339	17,498	42,339	43,213		
412	Unemployment Insurance									
413	Worker's Comp. Insurance									
421	Social Security Contribution	11,457	12,473	12,866	13,689	5,853	13,689	14,102		
422	Medicare Contribution	2,679	2,917	3,009	3,107	1,369	3,107	3,204		
431	Retirement Contribution (IMRF)	11,727	15,999	17,767	18,384	7,982	18,384	19,048		
441	Uniform Allowance									
451	Automobile Mileage		18							
	TRAINING & PROFESSIONAL DEV.									
501	Education & Training									
502	Travel Expense	1,693	1,875	2,200	2,600	1,867	2,600	3,460		
503	Dues									
504	Publications									
505	Tuition Reimbursement									
	COMMODITIES									
601	Maintenance Supplies									
602	Janitorial Supplies									
603	Operating Supplies									
604	Computer Supplies									
605	Office Supplies	9,457	9,338	10,178	10,000	3,199	10,000	10,000		
606	Minor Equipment & Small Tools									
611	Automotive Fuel/Oil									
621	Print Materials									
	CONTRACTUAL SERVICES									
701	Maintenance Service	1,428	3,882	1,032	3,800	-	3,800	2,500		
702	Professional Service	17,563	14,730	20,737	18,560	9,010	18,560	19,000		
703	Postage	8,213	6,025	6,205	9,029	3,371	9,029	9,255		
704	Telephone & Electronic Communications	2,658	2,325	1,958	2,200	879	2,200	2,200		
705	Publishing									
706	Printing	1,000	651	199	1,000	564	1,000	1,000		
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									

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual				
815	Furniture			750							
890	Other Improvements										
	OTHER										
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer	7,500	7,500	7,500	7,000	7,000	7,000	7,000	-		
	Total	293,371	300,156	314,716	345,994	154,789	345,994	354,925	8,931		

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001-40107 Elections									
EXPENDITURES									
		Year Ending Nov. 30 2004	Year Ending Nov. 30 2005	Year Ending Nov. 30 2006	Year Ending Nov. 30 2007		Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual		
	PERSONNEL	39,699	19,205	38,972	19,952	16,244	19,952	40,250	
	TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-	
	COMMODITIES	36,806	24,655	42,196	16,000	10,299	16,000	26,000	
	CONTRACTUAL SERVICES	30,320	22,049	40,744	45,325	26,606	45,325	61,080	
	CAPITAL OUTLAY	-	-	-	-	-	-	-	
	OTHER	7,500	7,500	-	7,500	-	7,500	-	
	Totals	114,325	73,409	121,912	88,777	53,149	88,777	127,330	
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary	34,516	16,525	33,723	16,000	13,814	16,000	34,550	18,550
405	Salaries - Overtime	2,735	1,156	2,448	1,503	1,081	1,503	2,750	1,247
411	Health Insurance	-							
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution	216	112	198	171	67	171	171	(1)
422	Medicare Contribution	51	26	46	40	16	40	40	(0)
431	Retirement Contribution (IMRF)	240	151	284	238	94	238	239	1
441	Uniform Allowance								
451	Automobile Milage	1,941	1,235	2,274	2,000	1,173	2,000	2,500	500
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies	36,806	24,655	42,196	16,000	10,299	16,000	26,000	10,000
604	Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	9,116	11,027	18,567	20,500	10,299	20,500	27,580	7,080
702	Professional Service	12,526	-	12,499	11,000	10,659	11,000	21,000	10,000
703	Postage	2,025	8,112	3,903	8,500	940	8,500	4,500	(4,000)
704	Telephone & Electronic Communications								
705	Publishing	6,652	2,910	5,775	5,325	4,708	5,325	8,000	2,675
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								
890	Other Improvements								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual				
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer	7,500	7,500	-	7,500	-	7,500		(7,500)		
	Total	114,325	73,409	121,912	88,777	53,149	88,777	127,330	38,553		

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001-40108 Chief County Assessment Officer								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30		Nov. 30	
		2004	2005	2006	2006		2007	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED '07 TO '08
	PERSONNEL	168,883	178,098	191,526	213,502	91,777	213,502	219,163
	TRAINING & PROFESSIONAL DEV.	1,746	3,011	1,272	4,035	444	4,035	4,090
	COMMODITIES	5,532	6,242	6,277	6,810	1,951	6,810	6,810
	CONTRACTUAL SERVICES	29,543	26,148	24,740	39,755	23,161	39,755	33,005
	CAPITAL OUTLAY	-	-	-	-	-	-	-
	OTHER	2,027	2,027	2,951	2,951	-	2,951	2,951
	Totals	207,732	215,526	226,767	267,053	117,334	267,053	266,019
	PERSONNEL							
401	Salaries - Full-time	129,914	133,726	142,576	154,987	67,587	154,987	159,349
402	Salaries - Per diem							
403	Salaries - Part-time & Temporary	651	453	476	4,020	424	4,020	4,020
405	Salaries - Overtime	310	-	-	1,000	-	1,000	945
411	Health Insurance	19,820	23,292	25,673	26,757	13,412	26,757	27,334
412	Unemployment Insurance							
413	Worker's Comp. Insurance							
421	Social Security Contribution	7,921	8,022	8,568	10,107	3,932	10,107	10,377
422	Medicare Contribution	1,853	1,876	2,003	2,364	920	2,364	2,427
431	Retirement Contribution (IMRF)	8,337	10,638	12,196	13,768	5,503	13,768	14,211
441	Uniform Allowance							
451	Automobile Milage	78	91	35	500	-	500	500
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	-	895	-	1,000	295	1,000	1,000
502	Travel Expense	1,063	1,375	436	2,200	120	2,200	2,200
503	Dues	250	275	320	315	-	315	320
504	Publications	434	466	516	520	29	520	570
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies							
604	Computer Supplies	968	1,883	1,340	1,310	-	1,310	1,310
605	Office Supplies	3,539	3,279	4,181	4,600	1,411	4,600	4,600
606	Minor Equipment & Small Tools							
611	Automotive Fuel/Oil							
621	Print Materials	1,026	1,080	756	900	540	900	900
	CONTRACTUAL SERVICES							
701	Maintenance Service							
702	Professional Service	13,245	10,814	10,995	13,662	5,481	13,662	13,662
703	Postage	5,067	5,066	5,367	7,593	5,417	7,593	6,843
704	Telephone & Electronic Communications	1,944	1,898	1,399	2,000	691	2,000	2,000
705	Publishing	8,980	8,370	6,507	16,000	11,572	16,000	10,000
706	Printing	308	-	472	500	-	500	500
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		-					

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008	PROPOSED	'07 TO '08			
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007								
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual						
815	Furniture												
890	Other Improvements												
	OTHER												
901	Contingency												
905	Miscellaneous Expense												
910	Intergovernmental Agreement												
990	Interfund Transfer	2,027	2,027	2,951	2,951	-	2,951	2,951	0				
	Total	207,732	215,526	226,767	267,053	117,334	267,053	266,019		(1,034)			

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001-40109 Board of Review										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008	AMOUNT CHANGE '08 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED	'07 TO '08			
PERSONNEL	8,872	8,681	8,793	8,902	828	8,902	8,974			
TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	1,850			
COMMODITIES	-	-	-	-	-	-	-			
CONTRACTUAL SERVICES	99	523	394	1,686	298	1,259	1,728			
CAPITAL OUTLAY	-	-	-	-	-	-	-			
OTHER	-	-	-	-	-	-	-			
Totals	8,970	9,204	9,186	10,588	1,126	10,160	12,552			
PERSONNEL										
401 Salaries - Full-time										
402 Salaries - Per diem										
403 Salaries - Part-time & Temporary	7,500	7,500	7,500	7,500	-	7,500	7,500	0		
405 Salaries - Overtime										
411 Health Insurance	-									
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	465	465	465	465	-	465	465	0		
422 Medicare Contribution	109	109	109	109	-	109	109	(0)		
431 Retirement Contribution (IMRF)	-									
441 Uniform Allowance										
451 Automobile Milage	798	607	719	828	828	828	900	72		
TRAINING & PROFESSIONAL DEV.										
501 Education & Training							850	850		
502 Travel Expense							1,000	1,000		
503 Dues										
504 Publications										
505 Tuition Reimbursement										
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	4	251	133	564	298	136	578	14		
704 Telephone & Electronic Communications										
705 Publishing	94	272	261	750	-	750	750	0		
706 Printing	-	-	-	372	-	372	400	28		
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										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	'07 TO '08 AMOUNT CHANGE		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual				
805	Buildings										
810	Equipment										
815	Furniture										
890	Other Improvements										
	<u>OTHER</u>										
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer										
	Total	8,970	9,204	9,186	10,588	1,126	10,160	12,552	1,963		

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001-40110 Information & Communications Technology							
EXPENDITURES							
		Year Ending Nov. 30 2004	Year Ending Nov. 30 2005	Year Ending Nov. 30 2006	Year Ending Nov. 30 2007		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	PROPOSED	6-mo. Est.	Est. Actual
	PERSONNEL	-	-	484	21,437	7,930	19,478
	TRAINING & PROFESSIONAL DEV.	-	-	3,953	12,700	8,140	12,700
	COMMODITIES	85	125	1,943	2,250	1,865	2,250
	CONTRACTUAL SERVICES	12,038	7,195	20,146	27,286	17,314	27,066
	CAPITAL OUTLAY	1,344	916	2,120	4,500	1,336	4,500
	OTHER	4,333	4,424	4,424	4,424	4,424	4,424
	Totals	17,799	12,660	33,070	72,597	41,008	70,418
	PERSONNEL						
401	Salaries - Full-time						
402	Salaries - Per diem						
403	Salaries - Part-time & Temporary			449	13,174	5,678	11,356
405	Salaries - Overtime						44,776
411	Health Insurance						31,603
412	Unemployment Insurance						
413	Worker's Comp. Insurance						
421	Social Security Contribution			28	817	352	703
422	Medicare Contribution			6	191	82	164
431	Retirement Contribution (IMRF)						2,702
441	Uniform Allowance						
451	Automobile Mileage				7,255	1,818	7,255
	TRAINING & PROFESSIONAL DEV.						2,500
501	Education & Training			3,800	12,700	8,140	4,500
502	Travel Expense			153			(8,200)
503	Dues						
504	Publications						
505	Tuition Reimbursement						
	COMMODITIES						
601	Maintenance Supplies						
602	Janitorial Supplies						
603	Operating Supplies						
604	Computer Supplies	85	125	1,943	2,000	1,733	2,000
605	Office Supplies				250	132	250
606	Minor Equipment & Small Tools						
611	Automotive Fuel/Oil						
621	Print Materials						
	CONTRACTUAL SERVICES						
701	Maintenance Service	3,375	3,225	3,325	4,006	2,074	4,006
702	Professional Service	2,990	4,532	6,790	16,540	3,035	16,540
703	Postage	3,233	(2,935)	7,478	4,120	11,006	4,120
704	Telephone & Electronic Communications	2,439	2,373	2,400	2,620	1,198	2,400
705	Publishing			152			
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	1,344	916	2,120	4,500	1,336	4,500
815	Furniture						
890	Other Improvements						
	OTHER						
901	Contingency						-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	AMOUNT CHANGE '07 TO '08
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30	
		2004	2005	2006	2007			2008	
ACTUAL	ACTUAL	AUDITED	PROPOSED	6-mo. Est.	Est. Actual	PROPOSED	4,424	4,424	-
905 Miscellaneous Expense									
910 Intergovernmental Agreement									
990 Interfund Transfer	4,333	4,424	4,424	4,424	4,424	4,424	4,424	4,424	-
Total	17,799	12,660	33,070	72,597	41,008	70,418	91,155		18,559

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001-40112 Miscellaneous									
EXPENDITURES									
Acct. No.	Acct. Title	ACTUAL	Year Ending						
			Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007	Nov. 30 2008		
			PROPOSED	AMOUNT	CHANGE	07 TO '08			
	PERSONNEL	1,557	1,000	-	-	-	-	-	-
	TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-	-
	COMMODITIES	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES	34,618	42,529	59,958	43,751	65,625	-	65,625	62,480
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	OTHER	-	170,154	6,534	5,420	-	-	-	-
	Totals	36,175	213,683	66,492	49,171	65,625	-	65,625	62,480
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary	1,522	1,000						
405	Salaries - Overtime								
411	Health Insurance	35							
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
	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	34,618	42,529	59,958	43,751	65,625	49,967	65,625	62,480
703	Postage								(3,145)
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								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE 07 TO '08	
		Nov. 30 2004	Nov. 30 2005	2006	2007					
		ACTUAL	ACTUAL	BUDGET	AUDITED	BUDGET	6-mo. Est.	Est. Actual		
830	Highways									
890	Other Improvements									
	OTHER									
901	Contingency			6,534	5,420					-
905	Miscellaneous Expense									
910	Intergovernmental Agreement (Homeland Security Gran	123,510								
990	Interfund Transfer	-	46,644							
	Total	36,175	213,683	66,492	49,171	65,625	49,967	65,625	62,480	(3,145)

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702 Professional Services:	FY04	FY05	FY06	FY07	FY08
Auditing fees	21,275	34,000	44,000	47,750	49,105
Codification Services	7,400	7,400	7,400	7,400	7,400
Weed Inspector	1,000	1,000	1,000	1,500	1,500
Cobra Admin		425	475	475	475
Cafeteria Plan Administration	1,000	1,000	1,000	1,000	1,000
Salary Survey				7,500	
Implementation of salary plan survey		12,214	6,083	-	
CVB annual meeting					3,000
Total	30,675	56,039	59,958	65,625	62,480

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001-41121 Sheriff										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008	AMOUNT CHANGE PROPOSED '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual					
PERSONNEL	1,037,003	1,069,413	1,095,766	1,157,233	515,642	1,134,013	1,202,866			
TRAINING & PROFESSIONAL DEV.	16,420	10,590	19,990	13,200	9,455	11,681	12,300			
COMMODITIES	64,087	64,359	77,489	103,300	38,506	87,000	103,000			
CONTRACTUAL SERVICES	47,519	43,216	52,599	49,600	26,885	47,825	52,000			
CAPITAL OUTLAY	17,163	-	-	-	-	-	-			
OTHER	3,837	-	-	122,500	107,000	122,500	107,000			
Totals	1,186,029	1,187,578	1,245,844	1,445,833	697,488	1,403,019	1,477,166			
PERSONNEL										
401 Salaries - Full-time	723,012	727,913	702,539	772,865	344,719	705,000	811,263	38,398		
402 Salaries - Per diem										
403 Salaries - Part-time & Temporary	20,367	36,546	48,443	36,546	(7,513)	71,755	36,546	-		
405 Salaries - Overtime	63,275	53,687	74,719	47,000	43,909	75,000	50,000	3,000		
488 Salaries - River Patrol				3,000	-	-		(3,000)		
407 Deputy Sheriff Holiday										
411 Health Insurance	95,257	92,032	99,473	118,149	53,450	104,904	114,262	(3,887)		
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	49,446	50,114	51,580	53,284	23,494	52,800	53,398	114		
422 Medicare Contribution	11,564	11,687	11,783	12,462	5,775	12,350	12,488	26		
431 Retirement Contribution (IMRF)	58,133	85,904	96,311	103,328	44,995	102,204	115,409	12,081		
441 Uniform Allowance	15,948	11,530	10,917	10,600	6,813	10,000	9,500	(1,100)		
451 Automobile Mileage										
TRAINING & PROFESSIONAL DEV.										
501 Education & Training	2,846	5,061	13,209	6,000	4,678	6,000	6,000	-		
502 Travel Expense	12,519	3,400	4,503	4,000	2,596	3,500	4,000			
503 Dues	1,056	1,281	1,146	1,200	1,218	1,218	1,300	100		
504 Publications		848	1,132	1,000	963	963	1,000	-		
505 Tuition Reimbursement	-	-		1,000	-	-	-	(1,000)		
COMMODITIES										
601 Maintenance Supplies	390									
602 Janitorial Supplies										
603 Operating Supplies	20,105	12,925	12,996	13,000	4,491	11,000	13,000	-		
604 Computer Supplies										
605 Office Supplies										
606 Minor Equipment & Small Tools	5,338	7,984	4,887	6,300	440	6,000	6,000	(300)		
611 Automotive Fuel/Oil	36,988	43,450	59,606	84,000	33,575	70,000	84,000	-		
621 Print Materials	1,267									
CONTRACTUAL SERVICES										
701 Maintenance Service	42,579	34,181	44,106	40,000	23,205	41,125	44,300	4,300		
702 Professional Service	270	5,179	4,788	5,000	710	2,500	3,000	(2,000)		
703 Postage	2,029	1,932	1,840	2,300	1,085	1,900	2,400	100		
704 Telephone & Electronic Communications										
705 Publishing										
706 Printing	2,641	1,924	1,865	2,300	1,886	2,300	2,300	-		
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										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED '07 TO '08	
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007				
					BUDGET	6-mo. Est.	Est. Actual		
810	Equipment								
815	Furniture								
820	Vehicle	17,163							
830	Highways								
890	Other Improvements								
	<u>OTHER</u>								
901	Contingency				15,500	-	15,500	-	
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer	3,837			107,000	107,000	107,000	107,000	
	Total	1,186,029	1,187,578	1,245,844	1,445,833	697,488	1,403,019	1,477,166	
								31,333	

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001-41122 Safety Building								
EXPENDITURES								
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			
		2004	2005	2006	2007			
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED	'07 TO '08	
PERSONNEL	333,051	344,447	353,542	372,149	179,012	368,359	386,197	
TRAINING & PROFESSIONAL DEV.	-	1,025	420	3,135	2,635	3,135	3,135	
COMMODITIES	58,310	14,875	18,523	20,553	12,544	19,800	19,300	
CONTRACTUAL SERVICES	97,034	135,185	137,850	137,247	96,343	168,347	165,500	
CAPITAL OUTLAY	-							
OTHER	-	29,925	-	4,500	-	3,500	-	
Totals	488,395	525,457	510,334	537,584	290,535	563,141	574,132	
PERSONNEL								
401 Salaries - Full-time	225,700	235,839	231,125	251,755	119,862	237,086	254,322	
402 Salaries - Per diem								
403 Salaries - Part-time & Temporary	3,147	2,976	4,400	1,500	(170)	3,200	1,500	
405 Salaries - Overtime	32,938	25,246	32,261	27,500	11,017	26,125	27,500	
411 Health Insurance	33,319	34,754	35,529	38,213	24,269	48,095	46,913	
412 Unemployment Insurance								
413 Worker's Comp. Insurance								
421 Social Security Contribution	15,974	15,849	16,617	17,407	7,734	16,520	17,473	
422 Medicare Contribution	3,736	3,707	3,869	4,071	1,827	3,863	4,086	
431 Retirement Contribution (IMRF)	18,238	25,512	28,747	30,203	13,415	31,970	32,903	
441 Uniform Allowance		564	993	1,500	1,060	1,500	1,500	
451 Automobile Mileage								
TRAINING & PROFESSIONAL DEV.								
501 Education & Training		1,000	285	3,000	2,587	3,000	3,000	
502 Travel Expense								
503 Dues	-	25	135	135	48	135	135	
504 Publications								
505 Tuition Reimbursement								
COMMODITIES								
601 Maintenance Supplies	3,085	1,624	2,429	3,000	2,367	3,000	3,000	
602 Janitorial Supplies	4,415	4,086	2,958	3,800	2,583	3,800	3,800	
603 Operating Supplies	47,397	4,168	6,389	6,753	3,114	6,500	7,000	
604 Computer Supplies								
605 Office Supplies	2,529	2,808	3,886	4,000	3,244	4,000	3,000	
606 Minor Equipment & Small Tools	884	2,189	2,862	3,000	1,237	2,500	2,500	
611 Automotive Fuel/Oil								
621 Print Materials								
CONTRACTUAL SERVICES								
701 Maintenance Service	12,104	15,363	10,643	9,200	8,143	10,000	9,200	
702 Professional Service	31,837	14,577	17,552	15,000	21,424	38,400	40,000	
703 Postage								
704 Telephone & Electronic Communications								
705 Publishing								
706 Printing								
711 Utilities	38,986	35,335	41,740	43,200	26,076	45,300	46,000	
712 Garbage Disposal		1,061	1,303	1,600	588	1,400	1,600	
719 Other Service Charges		68,955	58,491	62,400	34,264	67,400	61,500	
721 Liability Insurance								
722 General Insurance	14,107	(106)	8,121	5,847	5,847	5,847	7,200	
723 Risk Management Contribution								
724 Rentals								
CAPITAL OUTLAY								
801 Land								
805 Buildings								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30
		2004	2005	2006	2007			2008
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED	'07 TO '08	
810	Equipment	-	-					
815	Furniture							
890	Other Improvements							
	<u>OTHER</u>							
901	Contingency			4,500	-	3,500	-	(4,500)
905	Miscellaneous Expense							
910	Intergovernmental Agreement							
990	Interfund Transfer	29,925						
	TOTAL	488,395	525,457	510,334	537,584	290,535	563,141	574,132
								36,548

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001-41123 Communications										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008	AMOUNT CHANGE '08 TO '07		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED	'07 TO '08			
PERSONNEL	277,171	289,242	317,466	519,116	242,551	498,858	545,248			
TRAINING & PROFESSIONAL DEV.	-	-	194	500	259	1,000	750			
COMMODITIES	2,021	2,200	1,484	3,000	2,971	3,500	3,000			
CONTRACTUAL SERVICES	95,084	95,196	107,725	108,964	60,466	112,047	109,300			
CAPITAL OUTLAY	-									
OTHER	-	-	-	4,500	-	4,500	-			
Totals	374,276	386,638	426,869	636,080	306,248	619,905	658,298			
PERSONNEL										
401 Salaries - Full-time	175,065	182,149	189,529	336,970	157,271	314,700	360,543	23,573		
402 Salaries - Per diem				6,000	-	6,000				
403 Salaries - Part-time & Temporary	1,719	96	3,120	2,000	2,871	6,600	2,000	-		
405 Salaries - Overtime	41,823	40,614	48,243	42,000	21,389	46,000	42,000	-		
411 Health Insurance	25,756	24,079	28,859	54,352	26,037	51,200	54,956	604		
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	13,452	13,393	14,667	23,992	11,087	23,145	24,958	966		
422 Medicare Contribution	3,146	3,131	3,431	5,611	2,593	5,413	5,837	226		
431 Retirement Contribution (IMRF)	16,209	24,160	28,018	46,591	21,182	44,800	53,954	7,363		
441 Uniform Allowance		1,620	1,600	1,600	121	1,000	1,000	(600)		
451 Automobile Mileage										
TRAINING & PROFESSIONAL DEV.										
501 Education & Training		-	194	500	259	1,000	750	250		
502 Travel Expense										
503 Dues										
504 Publications										
505 Tuition Reimbursement										
COMMODITIES										
601 Maintenance Supplies										
602 Janitorial Supplies										
603 Operating Supplies										
604 Computer Supplies	2,021	2,200	1,484	3,000	2,971	3,500	3,000	-		
605 Office Supplies										
606 Minor Equipment & Small Tools	-									
611 Automotive Fuel/Oil										
621 Print Materials										
CONTRACTUAL SERVICES										
701 Maintenance Service	12,082	18,749	14,739	16,181	16,114	20,000	12,000	(4,181)		
702 Professional Service										
703 Postage										
704 Telephone & Electronic Communications	82,884	76,447	92,985	92,783	44,353	92,047	83,300	(9,483)		
705 Publishing										
706 Printing										
711 Utilities		119								
712 Garbage Disposal										
719 Other Service Charges							14,000	14,000		
721 Liability Insurance										
722 General Insurance										
723 Risk Management Contribution										
724 Rentals										
CAPITAL OUTLAY										
801 Land										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30
		2004	2005	2006	2007			2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED '07 TO '08
805	Buildings							
810	Equipment	-						
815	Furniture							
890	Other Improvements							
	<u>OTHER</u>							
901	Contingency				4,500	-	4,500	(4,500)
905	Miscellaneous Expense							
910	Intergovernmental Agreement							
990	Interfund Transfer							
	Total	374,276	386,638	426,869	636,080	306,248	619,905	658,298
								22,218

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001-41124 Court Security										
		EXPENDITURES								
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2007	AMOUNT CHANGE PROPOSED '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2008					
ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Est.	Est. Actual					
PERSONNEL	66,633	72,731	88,639	77,822	39,885	110,390	86,178			
TRAINING & PROFESSIONAL DEV.	-	-	10	500	295	400	500			
COMMODITIES	7	-	201	2,050	-	2,000	2,000			
CONTRACTUAL SERVICES	4,185	3,824	2,828	3,000	2,396	3,000	3,000			
CAPITAL OUTLAY	-	-	-	5,000	-	-	5,000			
OTHER	-	-	-	40,500	-	-	40,500			
Totals	70,826	76,555	91,678	128,872	42,576	115,790	137,178			
PERSONNEL										
401 Salaries - Full-time	48,149	40,544	51,776	53,769	25,739	51,430	58,698	4,929		
402 Salaries - Per diem										
403 Salaries - Part-time & Temporary	3,375	11,414	14,096	3,500	(7,476)	15,000	3,500	-		
405 Salaries - Overtime	2,201	1,499	2,301	3,000	11,977	21,000	6,000	3,000		
411 Health Insurance	6,266	11,692	9,296	7,223	4,847	8,916	7,343	120		
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	2,941	3,115	4,138	3,737	1,672	5,425	3,825	88		
422 Medicare Contribution	688	728	808	874	550	1,269	895	21		
431 Retirement Contribution (IMRF)	3,013	3,546	5,729	5,219	2,538	7,000	5,418	199		
441 Uniform Allowance		193	495	500	36	350	500	-		
451 Automobile Mileage										
TRAINING & PROFESSIONAL DEV.										
501 Education & Training		-	10	500	295	400	500	-		
502 Travel Expense										
503 Dues										
504 Publications										
505 Tuition Reimbursement										
COMMODITIES										
601 Maintenance Supplies	7									
602 Janitorial Supplies										
603 Operating Supplies										
604 Computer Supplies										
605 Office Supplies										
606 Minor Equipment & Small Tools			201	2,050	-	2,000	2,000	(50)		
611 Automotive Fuel/Oil										
621 Print Materials										
CONTRACTUAL SERVICES										
701 Maintenance Service	2,998	2,604	2,828	3,000	2,396	3,000	3,000	-		
702 Professional Service										
703 Postage										
704 Telephone & Electronic Communications	1,188	1,220		-						
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		-		5,000	-	-	5,000	-		
815 Furniture										
890 Other Improvements										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2007 PROPOSED	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30				
		2004	2005	2006	2008				
		ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Est.	Est. Actual		
	<u>OTHER</u>								
901	Contingency				40,500	-		40,500	
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer								
	Total	70,826	76,555	91,678	128,872	42,576	115,790	137,178	
								8,306	

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001-41125 Emergency Management										
		EXPENDITURES								
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008	AMOUNT CHANGE PROPOSED '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual					
PERSONNEL	1,728	1,747	3,003	2,992	1,393	2,992	3,026			
TRAINING & PROFESSIONAL DEV.	398	765	1,998	2,500	449	1,250	1,500			
COMMODITIES	8,055	6,834	7,567	6,900	1,100	6,000	7,300			
CONTRACTUAL SERVICES	3,017	4,617	9,978	8,200	8,014	8,200	8,800			
CAPITAL OUTLAY	-	-	-	-	-	-	-			
OTHER	-	15,591	73,158	-	405	405	1,000			
Totals	13,198	29,554	95,704	20,592	11,361	18,847	21,626			
PERSONNEL										
401 Salaries - Full-time	1,500	1,470	2,510	2,500	1,164	2,500	2,500	-		
402 Salaries - Per diem										
403 Salaries - Part-time & Temporary										
405 Salaries - Overtime										
411 Health Insurance										
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	93	91	155	155	72	155	155	-		
422 Medicare Contribution	22	21	36	36	17	36	36	-		
431 Retirement Contribution (IMRF)	113	165	301	301	140	301	335	34		
441 Uniform Allowance										
451 Automobile Mileage										
TRAINING & PROFESSIONAL DEV.										
501 Education & Training		(51)	111	500	150	500	500	-		
502 Travel Expense	398	816	1,887	2,000	299	750	1,000	(1,000)		
503 Dues										
504 Publications										
505 Tuition Reimbursement										
COMMODITIES										
601 Maintenance Supplies										
602 Janitorial Supplies										
603 Operating Supplies	5,897	5,073	2,921	3,400	1,022	3,000	3,000	(400)		
604 Computer Supplies										
605 Office Supplies	1,129	326	1,213	-						
606 Minor Equipment & Small Tools	1,029	1,435	3,433	3,500	78	3,000	4,300	800		
611 Automotive Fuel/Oil										
621 Print Materials										
CONTRACTUAL SERVICES										
701 Maintenance Service	3,017	4,617	5,178	3,400	3,214	3,400	4,000	600		
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			4,800	4,800	4,800	4,800	4,800	-		
CAPITAL OUTLAY										
801 Land										
805 Buildings										
810 Equipment										
815 Furniture										
830 Highways										
890 Other Improvements										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual				
OTHER											
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
920	Unbudgeted Grant Expense		15,591	48,543		405	405	1,000			
990	Interfund Transfer			24,615							
Total		13,198	29,554	95,704	20,592	11,361	18,847	21,626	1,034		

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001-41126 Merit Commission									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30	
		2004	2005	2006	2007			2008	
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED	'07 TO '08
	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	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense	-	-	-	300	29	150	1,000	700
503	Dues	250	250	250	250	250	250	250	-
504	Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies								
605	Office Supplies	26	-	26	250	-	50	250	-
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service	124	1,480	943	3,200	-	1,500	3,000	(200)
703	Postage								
704	Telephone & Electronic Communications								
705	Publishing	271	2,410	1,142	2,500	111	800	2,000	(500)
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								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008	AMOUNT CHANGE
		Nov. 30	Nov. 30	Nov. 30				
		2004	2005	2006	2007			
ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED	'07 TO '08	
820	Vehicle							
830	Highways							
890	Other Improvements							
	OTHER							
901	Contingency							
905	Miscellaneous Expense							
910	Intergovernmental Agreement							
990	Interfund Transfer							
Total		670	4,140	2,361	6,500	390	2,750	6,500
								-

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001-41127 County Coroner								
EXPENDITURES								
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED
		Nov. 30	Nov. 30	Nov. 30	2004	2005	2006	
		2004	2005	2006			2007	
	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual		'07 TO '08
PERSONNEL	27,115	27,336	28,052	31,903	12,142	31,903	25,977	
TRAINING & PROFESSIONAL DEV.	282	497	489	2,025	275	2,025	2,025	
COMMODITIES	480	64	1,400	1,200	53	1,200	1,350	
CONTRACTUAL SERVICES	6,989	11,273	11,566	14,090	5,417	13,990	16,742	
CAPITAL OUTLAY	-							
OTHER	16	16	49	250	-	250	3,920	
Totals	34,881	39,186	41,556	49,467	17,887	49,367	50,014	
PERSONNEL								
401 Salaries - Full-time	14,100	14,775	15,374	15,759	7,334	15,759	16,232	473
402 Salaries - Per diem								
403 Salaries - Part-time & Temporary	2,496	1,947	-	2,674	-	2,674	2,674	0
405 Salaries - Overtime								
411 Health Insurance	6,664	7,100	7,853	8,185	1,717	8,185	1,500	(6,685)
412 Unemployment Insurance								
413 Worker's Comp. Insuance								
421 Social Security Contribution	1,432	1,031	1,356	1,546	943	1,546	1,575	30
422 Medicare Contribution	335	241	317	362	221	362	368	7
431 Retirement Contribution (IMRF)	1,366	1,214	1,932	1,928	1,318	1,928	1,978	50
441 Uniform Allowance								
451 Automobile Mileage	723	1,028	1,219	1,450	609	1,450	1,650	200
TRAINING & PROFESSIONAL DEV.								
501 Education & Training	-	-	125	1,100	-	1,100	1,100	0
502 Travel Expense	12	222	89	575	-	575	575	0
503 Dues	270	275	275	350	275	350	350	0
504 Publications								
505 Tuition Reimbursement								
COMMODITIES								
601 Maintenance Supplies								
602 Janitorial Supplies								
603 Operating Supplies	459	-	1,338	1,050	-	1,050	1,200	150
604 Computer Supplies								
605 Office Supplies	20	64	62	150	53	150	150	0
606 Minor Equipment & Small Tools								
611 Automotive Fuel/Oil								
621 Print Materials								
CONTRACTUAL SERVICES								
701 Maintenance Service								
702 Professional Service	4,775	8,270	8,633	10,482	3,996	10,482	12,982	2,500
703 Postage	9	43	8	108	-	8	110	2
704 Telephone & Electronic Communications	41	406	431	400	374	400	550	150
705 Publishing								
706 Printing								
711 Utilities								
712 Garbage Disposal								
719 Other Service Charges	1,303	1,304	1,119	1,400	423	1,400	1,400	0
721 Liability Insurance								
722 General Insurance								
723 Risk Management Contribution								
724 Rentals Morgue Facility	861	1,250	1,375	1,700	625	1,700	1,700	0
CAPITAL OUTLAY								
801 Land								
805 Buildings								
810 Equipment								
815 Furniture								
830 Highways								
890 Other Improvements								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008 PROPOSED	'07 TO '08
		Nov. 30	Nov. 30	Nov. 30	Nov. 30	Nov. 30		
		2004	2005	2006	2007	2007		
OTHER		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	
901	Contingency							
905	Miscellaneous	16	16	49	250	-	250	250
910	Intergovernmental Agreement							
990	Interfund Transfer							3,670
	Total	34,881	39,186	41,556	49,467	17,887	49,367	50,014
								547

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001-42131 Courts										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2007	AMOUNT CHANGE PROPOSED '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual					
PERSONNEL	84,273	89,513	93,578	97,351	44,851	97,668	100,265			
TRAINING & PROFESSIONAL DEV.	1,912	2,806	3,314	5,500	1,969	5,500	5,500			
COMMODITIES	20,535	21,305	23,167	26,233	11,497	26,233	26,233			
CONTRACTUAL SERVICES	27,816	25,317	26,926	31,900	23,962	31,900	48,100			
CAPITAL OUTLAY	-	889	750	4,000	2,023	4,000	4,000			
OTHER	1,902	1,799	1,855	1,900	1,863	1,900	1,900			
Totals	136,438	141,628	149,590	166,884	86,165	167,201	185,998			
PERSONNEL										
401 Salaries - Full-time	89,536	46,955	47,606	49,946	23,639	49,272	51,439	1,493		
402 Salaries - Per diem										
403 Salaries - Part-time & Temporary	(15,887)	30,299	32,736	32,890	14,917	33,882	33,877	986		
405 Salaries - Overtime										
411 Health Insurance										
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	4,702	4,790	4,981	5,137	2,390	5,137	5,290	153		
422 Medicare Contribution	1,100	1,120	1,165	1,202	559	1,202	1,237	35		
431 Retirement Contribution (IMRF)	4,822	6,349	7,091	7,176	3,345	7,176	7,422	246		
441 Uniform Allowance										
451 Automobile Milage		-	-	1,000	-	1,000	1,000	0		
TRAINING & PROFESSIONAL DEV.										
501 Education & Training	1,912	2,806	2,474	4,000	1,769	4,000	4,000	0		
502 Travel Expense		-	-	500	-	500	500	0		
503 Dues			840	1,000	200	1,000	1,000	0		
504 Publications										
505 Tuition Reimbursement										
COMMODITIES										
601 Maintenance Supplies										
602 Janitorial Supplies										
603 Operating Supplies										
604 Computer Supplies		159	196	1,000	-	1,000	1,000	0		
605 Office Supplies	402	642	1,308	3,000	300	3,000	3,000	0		
606 Minor Equipment & Small Tools										
611 Automotive Fuel/Oil										
621 Print Materials	20,133	20,503	21,663	22,233	11,197	22,233	22,233	0		
CONTRACTUAL SERVICES										
701 Maintenance Service										
702 Professional Service	16,143	11,052	8,481	15,000	14,041	15,000	14,000	(1,000)		
703 Postage	25	21	268	200	149	200	500	300		
704 Telephone & Electronic Communications	3,907	3,773	3,026	3,600	1,535	3,600	3,600	0		
705 Publishing										
706 Printing										
711 Utilities										
712 Garbage Disposal										
719 Other Service Charges	7,742	10,471	15,152	13,100	8,237	13,100	30,000	16,900		
721 Liability Insurance										
722 General Insurance										
723 Risk Management Contribution										
724 Rentals										
CAPITAL OUTLAY										
801 Land										
805 Buildings										
810 Equipment	-	889	750	4,000	2,023	4,000	4,000	0		
815 Furniture										
890 Other Improvements										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2007 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	2007						
		2004	2005	2006	BUDGET	6-mo. Est.	Est. Actual				
	<u>OTHER</u>										
901	Contingency										
905	Miscellaneous		51								
910	Intergovernmental Agreement	1,851	1,799	1,855	1,900	1,863	1,900	1,900	0		
990	Interfund Transfer										
	Total	136,438	141,628	149,590	166,884	86,165	167,201	185,998	19,114		

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001-42132 Probation									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30	
		2004	2005	2006	2007			2007	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED	'07 TO '08
	PERSONNEL	272,427	284,549	299,411	315,816	149,168	315,816	335,842	
	TRAINING & PROFESSIONAL DEV.	1,418	1,349	-	-	-	-	-	
	COMMODITIES	3,418	3,129	3,134	3,600	2,405	3,600	3,600	
	CONTRACTUAL SERVICES	8,968	10,670	2,345	14,940	4,975	14,940	13,974	
	CAPITAL OUTLAY	-							
	OTHER	-							
	Totals	286,231	299,697	304,890	334,356	156,548	334,356	353,416	
	PERSONNEL								
401	Salaries - Full-time	210,350	213,116	220,702	234,603	108,919	234,603	248,391	13,788
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary								
405	Salaries - Overtime								
411	Health Insurance	26,270	29,937	32,768	31,951	17,095	31,951	34,839	2,888
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution	12,315	12,936	13,553	14,544	6,589	14,544	15,400	856
422	Medicare Contribution	2,880	3,025	3,170	3,402	1,541	3,402	3,602	200
431	Retirement Contribution (IMRF)	13,008	17,143	19,285	20,316	9,222	20,316	21,610	1,294
441	Uniform Allowance								
451	Automobile Mileage	7,604	8,392	9,932	11,000	5,802	11,000	12,000	1,000
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	425	484						
502	Travel Expense	953	825						
503	Dues	40	40						
504	Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies								
604	Computer Supplies								
605	Office Supplies	3,418	3,129	3,134	3,600	2,405	3,600	3,600	-
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								
702	Professional Service								
703	Postage	1,163	819	1,080	1,340	492	1,340	1,374	33
704	Telephone & Electronic Communications	1,936	1,931	1,265	1,600	717	1,600	1,600	-
705	Publishing								
706	Printing								
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges	5,869	7,920	-	12,000	3,766	12,000	11,000	(1,000)
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	'07 TO '08
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30	
		2004	2005	2006	2007			2007	
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	PROPOSED			
805 Buildings									
810 Equipment									
815 Furniture									
890 Other Improvements									
<u>OTHER</u>									
901 Contingency									
905 Miscellaneous Expense									
910 Intergovernmental Agreement									
990 Interfund Transfer									
Total	286,231	299,697	304,890	334,356	156,548	334,356	353,416		19,059

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001-42133 Circuit Clerk								
EXPENDITURES								
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		PROPOSED	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			
		2004	2005	2006	2007			
ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Est.	Est. Actual	'07 TO '08		
PERSONNEL	216,026	229,399	238,989	247,084	113,171	206,948	252,730	
TRAINING & PROFESSIONAL DEV.	449	1,388	1,362	1,500	385	1,500	1,500	
COMMODITIES	4,814	6,156	5,760	6,762	5,352	6,762	6,762	
CONTRACTUAL SERVICES	12,433	11,306	10,107	12,888	4,688	12,888	19,068	
CAPITAL OUTLAY	-	-	-	-	-	-	-	
OTHER	-	-	-	-	-	-	-	
Totals	233,723	248,249	256,218	268,234	123,595	228,098	280,060	
PERSONNEL								
401 Salaries - Full-time	159,743	164,571	168,807	176,415	80,610	176,415	180,461	
402 Salaries - Per diem								
403 Salaries - Part-time & Temporary								
405 Salaries - Overtime								
411 Health Insurance	33,540	39,658	43,169	40,135	20,245	-	41,001	
412 Unemployment Insurance								
413 Worker's Comp. Insurance								
421 Social Security Contribution	9,768	9,563	9,927	11,341	4,610	11,341	11,592	
422 Medicare Contribution	2,284	2,237	2,322	2,652	1,078	2,652	2,711	
431 Retirement Contribution (IMRF)	10,333	12,677	14,133	15,841	6,452	15,841	16,266	
441 Uniform Allowance								
451 Automobile Mileage	357	693	631	700	175	700	700	
TRAINING & PROFESSIONAL DEV.								
501 Education & Training								
502 Travel Expense	449	1,388	1,362	1,500	385	1,500	1,500	
503 Dues								
504 Publications								
505 Tuition Reimbursement								
COMMODITIES								
601 Maintenance Supplies								
602 Janitorial Supplies								
603 Operating Supplies								
604 Computer Supplies								
605 Office Supplies	4,814	6,156	5,760	6,762	5,352	6,762	6,762	
606 Minor Equipment & Small Tools								
611 Automotive Fuel/Oil								
621 Print Materials								
CONTRACTUAL SERVICES								
701 Maintenance Service								
702 Professional Service						6,000		
703 Postage	7,226	6,369	5,656	7,188	2,246	7,188	7,368	
704 Telephone & Electronic Communications	2,248	1,801	1,339	2,500	954	2,500	2,500	
705 Publishing								
706 Printing	2,959	3,136	3,111	3,200	1,488	3,200	3,200	
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								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	PROPOSED
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30	
		2004	2005	2006	2007			2008	
ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Est.	Est. Actual			'07 TO '08	
810 Equipment		-	-						
815 Furniture									
890 Other Improvements									
<u>OTHER</u>									
901 Contingency									
905 Miscellaneous Expense									
910 Intergovernmental Agreement									
990 Interfund Transfer									
Total		233,723	248,249	256,218	268,234	123,595	228,098	280,060	11,826

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001-42134 States Attorney								
EXPENDITURES								
		Year Ending Nov. 30 2004	Year Ending Nov. 30 2005	Year Ending Nov. 30 2006	Year Ending Nov. 30 2007		Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	
	PERSONNEL	297,492	297,376	312,347	359,244	169,081	359,244	379,717
	TRAINING & PROFESSIONAL DEV.	0	0	2,502	0	0	0	5,000
	COMMODITIES	5,379	12,625	3,055	7,000	2,267	7,000	8,000
	CONTRACTUAL SERVICES	31,547	28,550	59,710	32,947	15,268	32,947	25,984
	CAPITAL OUTLAY	0	0	0	0	0	0	1,000
	OTHER	0	0	0	0	0	0	0
	Totals	334,418	338,552	377,614	399,191	186,616	399,191	419,701
	PERSONNEL							
401	Salaries - Full-time	243,030	240,493	241,506	260,296	130,804	260,296	277,183
402	Salaries - Per diem							16,887
403	Salaries - Part-time & Temporary			12,031	22,550	5,446	22,550	23,781
405	Salaries - Overtime							1,231
411	Health Insurance	21,601	21,925	19,924	28,960	12,303	28,960	29,546
412	Unemployment Insurance							
413	Worker's Comp. Insurance							
421	Social Security Contribution	13,823	13,682	14,306	18,032	7,723	18,032	18,660
422	Medicare Contribution	3,524	3,371	3,600	4,218	1,876	4,218	4,364
431	Retirement Contribution (IMRF)	15,514	17,905	20,980	25,188	10,928	25,188	26,184
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training						2,500	2,500
502	Travel Expense			1,909			2,000	2,000
503	Dues			593			500	500
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies							
604	Computer Supplies	0	185	678	1,000	0	1,000	1,000
605	Office Supplies	2,381	3,803	2,683	3,500	1,206	3,500	3,500
606	Minor Equipment & Small Tools							
611	Automotive Fuel/Oil							
621	Print Materials	2,998	8,637	-306	2,500	1,061	2,500	3,500
	CONTRACTUAL SERVICES							
701	Maintenance Service		440	845	1,000	482	1,000	1,000
702	Professional Service	7,000	7,000	7,000	7,000	7,000	7,000	0
703	Postage	831	662	958	747	765	747	1,784
704	Telephone & Electronic Communications	4,708	4,757	4,196	5,200	2,080	5,200	5,200
705	Publishing							
706	Printing	90	0	706	1,000	468	1,000	1,000
711	Utilities							
712	Garbage Disposal							
719	Other Service Charges	18,918	15,692	46,005	18,000	4,473	18,000	10,000
721	Liability Insurance							
722	General Insurance							
723	Risk Management Contribution							
724	Rentals							
	CAPITAL OUTLAY							
801	Land							
805	Buildings							
810	Equipment	0	0					
815	Furniture						1,000	1,000
890	Other Improvements							

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
					BUDGET	6-mo. Est.	Est. Actual				
OTHER											
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer										
Total		334,418	338,552	377,614	399,191	186,616	399,191	419,701	20,511		

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001-44153 Animal Control									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008 PROPOSED		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			AMOUNT CHANGE	
		2004	2005	2006	2007			'07 TO '08	
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Est.	Est. Actual		
	PERSONNEL	59,952	62,665	62,712	69,110	30,878	69,110	71,858	
	TRAINING & PROFESSIONAL DEV.	292	-	-	125	125	125	125	
	COMMODITIES	2,920	2,517	3,325	3,850	1,826	3,525	3,625	
	CONTRACTUAL SERVICES	22,861	22,795	24,538	23,424	11,234	22,630	24,342	
	CAPITAL OUTLAY	-	1,475	-	-	-	-	-	
	OTHER	-	-	-	-	-	-	-	
	Totals	86,025	89,453	90,575	96,509	44,063	95,390	99,950	
	PERSONNEL								
401	Salaries - Full-time	43,262	44,587	45,937	47,781	21,912	47,781	49,870 2,090	
402	Salaries - Per diem								
403	Salaries - Part-time & Temporary	-							
405	Salaries - Overtime	38	-	-	100	82	100	100 0	
411	Health Insurance	10,984	11,646	9,436	13,378	5,609	13,378	13,667 289	
412	Unemployment Insurance								
413	Worker's Comp. Insurance								
421	Social Security Contribution	2,445	2,504	2,754	2,969	1,244	2,969	3,098 129	
422	Medicare Contribution	572	586	644	694	291	694	725 30	
431	Retirement Contribution (IMRF)	2,585	3,318	3,921	4,138	1,741	4,138	4,347 209	
441	Uniform Allowance	55	-	20	50	-	50	50 0	
451	Automobile Mileage	11	24						
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	70			75	75	75	75	
502	Travel Expense	222							
503	Dues	-			50	50	50	50 0	
504	Publications		-						
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies	-	72	176	200	125	200	200 0	
602	Janitorial Supplies								
603	Operating Supplies	306	98	-	100	-	100	100 0	
604	Computer Supplies								
605	Office Supplies	1,067	563	843	825	358	800	800 (25)	
606	Minor Equipment & Small Tools	12	-	-	25	-	25	25 0	
611	Automotive Fuel/Oil	1,535	1,784	2,306	2,700	1,343	2,400	2,500 (200)	
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service	277	1,060	183	200	-	200	200 0	
702	Professional Service	3,809	4,037	4,177	3,900	1,805	3,900	4,225 325	
703	Postage	3,217	3,560	4,104	3,724	2,399	3,800	4,117 393	
704	Telephone & Electronic Communications	953	959	1,076	1,000	431	930	1,000 0	
705	Publishing	82	-	-	100	-	-	- (100)	
706	Printing	1,333	925	1,347	1,300	319	1,300	1,300 0	
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges	13,190	12,255	13,650	13,200	6,280	12,500	13,500 300	
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	CAPITAL OUTLAY								
801	Land								
805	Buildings								
810	Equipment		1,475						
815	Furniture								
830	Highways								
890	Other Improvements								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
		ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Est.	Est. Actual				
	OTHER										
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer										
	Total	86,025	89,453	90,575	96,509	44,063	95,390	99,950	3,440		

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001-44157 Social & Environmental								
EXPENDITURES								
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2007 PROPOSED	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			
		2004	2005	2006	2007			
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	'07 TO '08		
PERSONNEL	-	-	-	-	-	-		
TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-		
COMMODITIES	-	-	-	-	-	-		
CONTRACTUAL SERVICES	-	-	-	-	-	-		
CAPITAL OUTLAY	-	-	-	-	-	-		
OTHER	221,473	348,909	268,795	234,677	52,377	234,677	491,271	
Totals	221,473	348,909	268,795	234,677	52,377	234,677	491,271	
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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
TRAINING & PROFESSIONAL DEV.								
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
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							
722	General Insurance							
723	Risk Management Contribution							
724	Rentals							
CAPITAL OUTLAY								
801	Land							
805	Buildings							
810	Equipment							
815	Furniture							

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	PROPOSED
		Nov. 30	Nov. 30	Nov. 30	Nov. 30			Nov. 30	
		2004	2005	2006	2007			2007	
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual			'07 TO '08	
820	Vehicle								
830	Highways								
890	Other Improvements								
	OTHER								
901	Contingency								
905	Miscellaneous	213,303	348,909	268,795	234,677	52,377	234,677	491,271	256,594
910	Intergovernmental Agreement		8,170						
990	Interfund Transfer								
Total		221,473	348,909	268,795	234,677	52,377	234,677	491,271	256,594

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			FY 08 Budget	FY 07 Budget	FY 06 Audited	FY 05 Actual	FY 04 Actual
905 Miscellaneous budget detail -							
20	NICAA Golden Meals Grant		8,165	8,165	8,165	8,165	8,424
21	Stephenson County Senior Center		8,170	8,170	8,170	8,170	8,170
22	JDWI Transit/Medical Transp.		9,500	9,500	5,650	8,500	7,000
23	JDWI Transit/Pub. Transp.		31,750	31,750	31,299	30,250	30,250
24	JDWI/Transp. grant -		166,440	161,592	200,211	150,879	148,489
	JDWI/Transit vehicles		251,746				
25	Soil & Water Conservation		8,000	8,000	8,000	8,000	8,000
26	Jo Daviess/Carroll Solid Waste Agency *		6,500	6,500	6,500	6,500	6,500
27	Veterans' Grave markers		1,000	1,000	800	800	800
	Total		491,271	234,677	268,795	221,264	217,633

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001-44159 Regional Superintendent of Schools										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	7-mo. Est.	Est. Actual			
	PERSONNEL	0	0	0	0	0	0	0		
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0		
	COMMODITIES	0	0	0	0	0	0	0		
	CONTRACTUAL SERVICES	4,783	2,050	6,497	4,942	1,694	4,942	5,094		
	CAPITAL OUTLAY	0	0	0	0	0	0	0		
	OTHER	42,358	36,005	41,058	42,057	28,068	42,057	43,962		
	Totals	47,141	38,055	47,554	47,000	29,761	47,000	49,056		
	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	Social Security Contribution									
422	Medicare Contribution									
431	Retirement Contribution (IMRF)									
441	Uniform Allowance									
451	Automobile Mileage									
	TRAINING & PROFESSIONAL DEV.									
501	Education & Training									
502	Travel Expense									
503	Dues									
504	Publications									
505	Tuition Reimbursement									
	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									
722	General Insurance									
723	Risk Management Contribution									
724	Rentals	4,783	2,050	6,497	4,942	1,694	4,942	5,094		
	CAPITAL OUTLAY							152		
801	Land									
805	Buildings									
810	Equipment									
815	Furniture									
820	Vehicle									
830	Highways									
890	Other Improvements									

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	'07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30						
		2004	2005	2006	2007						
ACTUAL	ACTUAL	AUDITED	BUDGET	7-mo. Est.	Est. Actual						
OTHER											
901	Contingency										
905	Miscellaneous										
910	Intergovernmental Agreement	42,358	36,005	41,058	42,057	28,068	42,057	43,962	1,905		
990	Interfund Transfer										
Total		47,141	38,055	47,554	47,000	29,761	47,000	49,056	2,056		

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Regional Superintendent of Schools - As presented						2007	2008
	General Fund-910	General Fund-724	IMRF Fund-910	SS Fund-910	Insurance Fund-910	Budget	Budget
Support Staff	36,951						
Supplies	984						
Postage	1,968						
Mileage & Dues	1,886						
Telephone	1,968						
Equipment	205					42,057	43,962
IMRF			3,400			3,547	3,400
Social Security				2,649		2,458	2,649
Insurance						4,305	3,978
Rent		5,094				4,942	5,094
Total Budget	43,962	5,094	3,400	2,649	4,305	56,983	59,410
Total General Fund						47,000	49,056

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001-45162 Economic Development/Planning								
		EXPENDITURES						
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED
		Nov. 30	Nov. 30	Nov. 30	Nov. 30	2006	2007	
		2004	2005	2006			2007	
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual			'07 TO '08
PERSONNEL	21,190	-	-	-	-	-	-	-
TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-	-
COMMODITIES	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	13,444	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
OTHER	-	-	38,200	38,200	38,200	38,200	38,200	-
Totals	21,190	13,444	38,200	38,200	38,200	38,200	38,200	-
PERSONNEL								
401 Salaries - Full-time		19,160	-					
402 Salaries - Per diem								
403 Salaries - Part-time & Temporary								
405 Salaries - Overtime								
411 Health Insurance		179						
412 Unemployment Insurance								
413 Worker's Comp. Insurance								
421 Social Security Contribution		535						
422 Medicare Contribution		125						
431 Retirement Contribution (IMRF)		1,190						
441 Uniform Allowance								
451 Automobile Mileage								
TRAINING & PROFESSIONAL DEV.								
501 Education & Training								
502 Travel Expense								
503 Dues								
504 Publications								
505 Tuition Reimbursement								
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		-	13,444					
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								
890 Other Improvements								

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008	AMOUNT CHANGE		
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual				
	OTHER										
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer to Economic Development Fund			38,200	38,200	38,200	38,200		(38,200)		
	Total	21,190	13,444	38,200	38,200	38,200	38,200	-	(38,200)		

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001-45163 Zoning & Building Code Administration										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30					
		2004	2005	2006	2007					
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual					
PERSONNEL	118,590	123,502	127,723	158,364	72,400	147,371	171,982			
TRAINING & PROFESSIONAL DEV.	1,169	1,572	1,516	2,270	734	1,370	2,270			
COMMODITIES	2,686	2,781	5,453	5,600	1,868	4,800	6,975			
CONTRACTUAL SERVICES	7,245	15,105	8,371	10,509	2,700	7,609	11,567			
CAPITAL OUTLAY	1,700	1,829	2,057	2,550	2,233	2,550	2,925			
OTHER	17,910	16,282	15,856	19,456	8,646	19,456	13,856			
Totals	149,300	161,071	160,976	198,749	88,582	183,156	209,575			
PERSONNEL										
401 Salaries - Full-time	88,720	93,791	92,058	100,452	50,697	106,575	111,727	11,275		
402 Salaries - Per diem	1,650	3,600	2,950	5,000	1,200	2,700	5,000	0		
403 Salaries - Part-time & Temporary	2,383	398	6,967	14,734	5,412	11,000	14,878	144		
405 Salaries - Overtime		-	-	510	-	510	515	5		
411 Health Insurance	8,903	5,858	4,293	15,582	4,500	4,500	15,879	297		
412 Unemployment Insurance										
413 Worker's Comp. Insurance										
421 Social Security Contribution	5,619	5,933	6,670	7,173	3,507	7,173	7,881	708		
422 Medicare Contribution	1,314	1,388	1,560	1,670	820	1,670	1,836	166		
431 Retirement Contribution (IMRF)	5,790	7,850	8,875	8,743	4,438	8,743	9,765	1,022		
441 Uniform Allowance										
451 Automobile Mileage	4,212	4,685	4,350	4,500	1,826	4,500	4,500	0		
TRAINING & PROFESSIONAL DEV.										
501 Education & Training	864	700	270	1,200	245	300	1,200	0		
502 Travel Expense	110	602	1,021	800	439	800	800	0		
503 Dues	195	270	225	270	50	270	270	0		
504 Publications										
505 Tuition Reimbursement										
COMMODITIES										
601 Maintenance Supplies	176	81	182	500	90	200	500	0		
602 Janitorial Supplies										
603 Operating Supplies										
604 Computer Supplies										
605 Office Supplies	1,087	1,194	1,614	2,000	362	1,500	2,000	0		
606 Minor Equipment & Small Tools			1,054				1,375			
611 Automotive Fuel/Oil	1,015	1,404	1,857	2,300	788	2,300	2,300	0		
621 Print Materials	408	102	747	800	629	800	800	0		
CONTRACTUAL SERVICES										
701 Maintenance Service	447	475	1,053	1,250	-	250	2,250	1,000		
702 Professional Service			5,326							
703 Postage	1,222	2,304	2,714	2,309	852	2,309	2,367	58		
704 Telephone & Electronic Communications	2,661	2,701	2,423	3,050	1,264	3,050	3,050	0		
705 Publishing	2,649	3,802	2,180	3,400	485	1,500	3,400	0		
706 Printing	266	497	-	500	99	500	500	0		
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	1,700	1,829	2,057	2,550	2,233	2,550	2,925	375		
815 Furniture										

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 PROPOSED	'07 TO '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30						
		2004	2005	2006	2007						
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual				
830	Highways										
890	Other Improvements										
	OTHER										
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement	2,054	426								
990	Interfund Transfer	15,856	15,856	15,856	19,456	8,646	19,456	13,856	(5,600)		
	Total	149,300	161,071	160,976	198,749	88,582	183,156	209,575	10,826		

SUMMARY OF SPECIAL FUNDS										
<i>Revenues</i>										
PROPOSED ANNUAL BUDGET										
FY2008										
		Year Ending	Estimated							
		Nov. 30	Beginning of							
		2004	2005	2006	2007	2007	2007	2007	2008	Year - 12/01/07
Acct. No.	Account Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	ESTIMATED	Difference from previous year	Fund Balance
	Public Safety	375,895	351,055	397,787	375,315	179,771	374,649	384,025	8,710	268,821
	Public Works	2,196,816	2,211,422	2,431,452	2,357,517	1,078,070	2,541,592	2,815,327	457,810	2,691,381
	Hlth, Educ., & SS	1,856,079	2,061,984	2,257,107	2,172,891	506,730	2,221,312	2,315,734	142,843	1,467,085
	Econ. & Physical Develop. & Plan.	1,548,708	1,672,858	1,631,530	2,015,123	1,202,786	1,808,305	1,699,674	(315,449)	650,020
	Capital Investment	315,435	366,901	613,169	725,087	565,660	686,371	728,062	2,975	1,952,112
	Special Funds	700,533	537,391	573,090	731,572	309,784	592,677	715,196	(16,376)	471,867
	Employee Benefit & Insurance	518,833	616,629	792,474	837,579	190,780	855,384	895,791	58,212	629,249
	Contingency	77,274	56,707	57,384	93,000	92,735	93,000	35,417	(57,583)	132,800
	Total	7,589,572	7,874,947	8,753,992	9,308,084	4,126,315	9,173,290	9,589,226	281,142	8,263,335
<i>Detail of above totals</i>										
	41000 Public Safety									
	41128 ETSB/911 Fund	348,713	331,517	351,690	352,300	175,702	352,804	360,000	7,700	228,191
	41129 Sheriff's Forfeiture Fund	27,182	13,141	31,168	9,500	1,485	15,195	8,600	(900)	33,889
	41121 DUI Fund	-	5,786	11,934	10,100	1,909	4,650	5,050	(5,050)	2,606
	42134 State's Attorney Drug Forfeiture Fund		611	2,995	3,415	500	1,000	1,000	(2,415)	3,136
	42134 State's Attorney Diversion Program			-	-	175	1,000	9,375	9,375	1,000
	Total Public Safety	375,895	351,055	397,787	375,315	179,771	374,649	384,025	8,710	268,821
	43000 Public Works									
	43141 County Highway Fund	922,018	922,495	1,096,919	970,917	707,252	1,095,692	1,168,725	197,808	481,507
	43142 County Motor Fuel Tax Fund	634,601	670,828	660,909	627,000	259,902	634,000	645,500	18,500	384,045
	43143 Federal Aid Matching Fund	260,602	272,678	301,517	298,300	9,265	307,800	337,901	39,601	236,345
	43145 County Aid to Bridges Fund	379,594	345,421	372,107	461,300	101,651	504,100	663,201	201,901	1,589,484
	Total Public Works	2,196,816	2,211,422	2,431,452	2,357,517	1,078,070	2,541,592	2,815,327	457,810	2,691,381
	44000 Health, Education & Social Services									
	44151 Public Health Fund	938,838	1,117,131	1,102,042	1,098,300	210,106	1,106,179	1,156,281	57,981	735,100
	44152 Home Health Care Fund	461,018	482,566	677,005	536,550	181,227	561,030	648,500	111,950	596,244
	44154 Rabies Control Fund	62,662	66,646	70,973	68,288	50,887	69,588	70,458	2,170	12,305
	44155 Dog Fund	193	741	364	200	208	400	400	200	21,363
	44156 708 Mental Health Fund	270,086	276,955	291,638	315,053	6,485	315,190	323,619	8,566	6,939
	44158 Extension Education Fund	65,400	67,061	70,564	73,400	-	73,600	76,828	3,428	1
	44160 HHC Memorial Fund	439	108	116	1,000	43	90	1,000	-	5,450
	44161 Public Health Bioterrorism Fund	57,443	42,608	43,905	30,100	7,715	40,000	38,398	8,298	34,201
	44151 Public Health Foundation		8,168	500	-	-	5,000	-	-	5,246
	44162 Public Health Catastrophic Emergency		-	-	50,000	50,058	50,235	250	(49,750)	50,235
	Total Hlth, Educ., & SS	1,856,079	2,061,984	2,257,107	2,172,891	506,730	2,221,312	2,315,734	142,843	1,467,085
	45000 Econ. & Physical Development & Planning									
	45161 Tourism Promotion Fund	1,471,408	1,569,255	1,456,408	1,495,865	936,362	1,492,786	1,475,798	(20,067)	600,020
	45164 State LTCB Matching Grant Fund	77,300	103,603	99,933	104,258	104,258	104,258	103,876	(382)	-
	45165 Rentech Energy Escrow Fund		-	75,189	415,000	162,166	211,261	120,000	(295,000)	50,000
	Total Econ. & Physical Develop. & Plan.	1,548,708	1,672,858	1,631,530	2,015,123	1,202,786	1,808,305	1,699,674	(315,449)	650,020
	46000 Capital Investment									
	46171 General Capital Investment Fund	136,215	92,401	370,856	320,629	322,732	340,629	407,551	86,922	485,289
	46172 General Capital Equip. Rplc. Fund	40,611	231,970	156,337	47,925	51,916	54,925	57,315	9,390	258,064
	46173 Public Health Capital Investment Fund	62,788	3,069	-	57,000	54,424	60,000	60,000	3,000	313,542
	46174 Highway Capital Investment Fund	42,033	-	1	-	-	-	-	-	340
	46176 Tourism Capital Development Fund	20,962	21,737	22,382	21,500	2,785	26,000	20,000	(1,500)	215,196
	46177 Economic Development Invest. Fund	12,825	17,724	63,592	115,471	26,404	81,792	64,646	(50,825)	662,423
	46178 HHC Capital Equipment Fund	-	-	-	32,720	-	15,000	10,000	(22,720)	15,000
	46179 Sheriff Vehicle Fund		-	-	129,842	107,400	108,025	108,550	(21,292)	2,259
	Total Capital Investment	315,435	366,901	613,169	725,087	565,660	686,371	728,062	2,975	1,952,112

Acct. No.	Account Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008 ESTIMATED	Difference from previous year	Estimated Beginning of Year - 12/01/07
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007				Fund Balance
		ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual		
47000 Special Funds									
47107	Election Equipment Upgrade	50,399	129,793	152,144	58,342	17,030	35,000	31,571	(26,771) 842
47181	Recorder Automation Fund	41,772	52,201	46,243	45,000	25,214	45,000	39,000	(6,000) 75,995
47182	County Clerk Automation Fund	2,660	3,466	3,184	2,500	1,649	2,500	2,500	- 15,096
47183	Circui Clerk Automation Fund	33,074	27,354	31,165	30,000	23,930	37,700	37,700	7,700 73,067
47184	Court Document Storage Fund	19,536	16,859	16,101	15,000	8,140	15,000	14,000	(1,000) 54,161
47185	Maintenance/Child Support Fund	10,167	19,789	13,671	17,000	8,061	12,000	12,000	(5,000) 71,217
47197	Circuit Clerk Operations & Admin. Fund	-	-	-	-	1,172	3,000	3,000	3,000
47186	County Treasurer Automation Fund	1,996	2,079	2,262	1,550	29	1,560	1,560	10 9,291
47187	Probation Services Fund	29,324	30,228	32,372	24,000	20,842	30,720	26,000	2,000 83,488
47188	Probation EMHD Fund	1,562	577	91	720	25	-	720	- 4,591
47189	GIS Automation Fund	270,572	200,344	187,289	193,910	98,226	191,373	169,720	(24,190) 79,718
47190	Special Services Area #1 Fund	50,039	50,082	40,205	40,000	5,679	40,000	40,000	- 0
47191	Special Services Area #2 & 4 Fund	2,741	2,749	48,311	53,550	-	53,550	62,925	9,375 -
47192	Special Services Area #5 Fund			-	-	-	-	24,500	24,500 -
47193	D.A.R.E. Fund	146	1,870	52	-	5	9	-	- 1,401
47177	Small Rental Properties Program	186,546	-	-	250,000	99,783	125,265	250,000	- -
Total Special Funds		700,533	537,391	573,090	731,572	309,784	592,677	715,196	(16,376) 471,867
48000 Employee Benefit & Insurance									
48116	Social Security Fund	162,805	184,156	240,726	260,450	56,584	262,664	250,171	(10,279) 170,875
48117	IL Municipal Retirement Sys. Fund	137,090	229,839	312,252	331,476	72,635	333,312	383,539	52,063 178,630
48118	Insurance Fund	218,937	202,634	239,495	245,653	61,561	259,408	262,081	16,428 279,744
Total Employee Benefit & Insurance		518,833	616,629	792,474	837,579	190,780	855,384	895,791	58,212 629,249
49000 Contingency									
47196	Contingency Fund	77,274	56,707	57,384	93,000	92,735	93,000	35,417	(57,583) 132,800
Total Contingency		77,274	56,707	57,384	93,000	92,735	93,000	35,417	(57,583) 132,800
Grand Total Special Fund Revenues		7,589,572	7,874,947	8,753,992	9,308,084	4,126,315	9,173,290	9,589,226	281,142 8,263,335

SUMMARY OF SPECIAL FUNDS										
Expenditures										
PROPOSED ANNUAL BUDGET										
FY2008										
		Year Ending	Year Ending	Year Ending	Difference	FY2008				
		Nov. 30	Nov. 30	Nov. 30	from	Est. Fund Balance				
		2004	2005	2006	2007	2007	2007	2007	previous year	12/1/07 11/30/08
		ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	BEGINNING	ENDING
Public Safety	429,225	360,361	448,284	490,635	180,234	372,655	565,048	74,413	268,821	87,798
Public Works	2,721,193	1,688,488	2,705,536	3,516,275	1,313,473	2,466,965	3,618,264	101,989	2,691,381	1,888,444
Hlth, Educ, & SS	1,757,866	1,869,208	1,992,830	2,277,032	760,664	2,113,955	2,386,246	109,214	1,467,085	1,396,573
Econ. & Physical Develop. & Plan.	1,561,031	1,823,612	1,795,604	2,151,084	1,282,243	1,879,884	1,874,674	(276,410)	650,020	475,020
Capital Investment	1,471,098	368,634	360,230	1,821,345	237,652	484,465	1,556,558	(264,787)	1,952,112	1,123,616
Special Funds	616,764	558,457	593,145	802,905	327,512	612,035	754,481	(48,424)	471,867	432,582
Employee Benefit & Insurance	613,414	691,719	757,595	824,222	603,075	816,791	885,173	60,951	629,249	639,867
Contingencies	15,000	19,634	93,931	156,000	4,519	23,000	168,000	12,000	132,800	217
Total	9,185,591	7,380,113	8,747,154	12,039,499	4,709,372	8,769,750	11,808,444	(231,054)	8,263,335	6,044,117
<i>41000 Public Safety</i>										
41128 ETSB/911 Fund	398,899	330,661	399,743	455,963	161,628	345,292	519,048	63,085	228,191	69,143
41129 Sheriff's Forfeiture Fund	30,326	23,914	34,726	20,000	15,006	22,613	33,000	13,000	33,889	9,489
41121 DUI Fund	-	5,786	9,228	10,000	3,600	4,750	5,000	(5,000)	2,606	2,656
42134 State's Attorney Drug Forfeiture Fund		-	4,586	4,672	-	-	3,000	(1,672)	3,136	1,136
42134 State's Attorney Diversion Program			-	-	-	-	5,000	5,000	1,000	5,375
Total Public Safety	429,225	360,361	448,284	490,635	180,234	372,655	565,048	74,413	268,821	87,798
<i>43000 Public Works</i>										
43141 County Highway Fund	853,422	1,047,862	1,016,628	1,063,750	641,746	1,036,440	1,171,245	107,495	481,507	478,986
43142 County Motor Fuel Tax Fund	1,137,507	518,705	692,661	622,525	317,952	622,525	647,019	24,494	384,045	382,526
43143 Federal Aid Matching Fund	600,000	-	664,677	200,000	-	200,000	350,000	150,000	236,345	224,246
43145 County Aid to Bridges Fund	130,265	121,921	331,569	1,630,000	353,775	608,000	1,450,000	(180,000)	1,589,484	802,685
Total Public Works	2,721,193	1,688,488	2,705,536	3,516,275	1,313,473	2,466,965	3,618,264	101,989	2,691,381	1,888,444
<i>44000 Health, Education & Social Services</i>										
44151 Public Health Fund	837,541	939,126	1,039,440	1,197,169	459,535	1,100,100	1,184,533	(12,636)	735,100	706,848
44152 Home Health Care Fund	457,137	475,597	494,800	536,550	264,696	529,392	646,500	109,950	596,244	598,244
44154 Rabies Control Fund	63,106	67,000	67,026	67,000	35,000	67,000	68,000	1,000	12,305	14,763
44155 Dog Fund	315	1,747	350	1,000	450	450	1,000	-	21,363	20,763
44156 708 Mental Health Fund	275,450	275,432	291,500	315,053	-	315,053	323,119	8,066	6,939	7,439
44158 Extension Education Fund	65,400	67,061	70,564	73,400	-	73,600	76,828	3,428	1	1
44160 HHC Memorial Fund	1,496	-	-	1,000	-	-	1,000	-	5,450	5,450
44161 Public Health Bioterrorism Fund	57,422	39,968	27,505	32,860	-	24,860	69,516	36,656	34,201	3,083
44151 Public Health Foundation		3,277	1,645	3,000	983	3,500	3,750	750	5,246	1,496
44162 Public Health Catastrophic Emergency		-	-	50,000	-	-	12,000	(38,000)	50,235	38,485
Total Hlth, Educ, & SS	1,757,866	1,869,208	1,992,830	2,277,032	760,664	2,113,955	2,386,246	109,214	1,467,085	1,396,573
<i>45000 Econ. & Physical Development & Planning</i>										
45161 Tourism Promotion Fund	1,446,296	1,720,009	1,657,140	1,631,826	1,058,484	1,570,626	1,650,798	18,972	600,020	425,020
45164 State LTCB Matching Grant Fund	114,735	103,603	107,014	104,258	60,851	104,258	103,876	(382)	-	-
45165 Rentech Energy Escrow Fund		-	31,451	415,000	162,908	205,000	120,000	(295,000)	50,000	50,000
Total Econ. & Physical Develop. & Plan.	1,561,031	1,823,612	1,795,604	2,151,084	1,282,243	1,879,884	1,874,674	(276,410)	650,020	475,020
<i>46000 Capital Investment</i>										
46171 General Capital Investment Fund	109,456	83,116	133,518	654,500	104,736	278,190	633,311	(21,189)	485,289	259,529
46172 General Capital Equip. Rplc. Fund	26,401	236,646	178,872	90,716	28,271	45,307	63,194	(27,522)	258,064	252,185
46173 Public Health Capital Investment Fund	58,278	23,063	-	47,000	1,050	5,500	60,000	13,000	313,542	313,542
46174 Highway Capital Investment Fund	1,267,906	-	-	-	-	-	-	-	340	340
46176 Tourism Capital Development Fund	-	4,376	-	210,609	-	-	6,000	(204,609)	215,196	229,196
46177 Economic Development Invest. Fund	9,058	21,433	47,840	678,800	18,177	49,702	662,053	(16,747)	662,423	65,016
46178 HHC Capital Equipment Fund	-	-	-	32,720	-	-	25,000	(7,720)	15,000	-
46179 Sheriff Vehicle Fund		-	-	107,000	85,417	105,766	107,000	-	2,259	3,809
Total Capital Investment	1,471,098	368,634	360,230	1,821,345	237,652	484,465	1,556,558	(264,787)	1,952,112	1,123,616

		Year Ending Nov. 30	Year Ending Nov. 30	Year Ending Nov. 30	Year Ending		Year Ending Nov. 30 2008 PROPOSED	Difference from previous year	FY2008			
					Nov. 30				12/1/07			
					2004	2005			11/30/08			
					ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual		
47000 Special Funds												
47107	Election Equipment Upgrade	-	180,099	151,394	58,336	17,021	35,000	31,571	(26,765)	842	842	
47181	Recorder Automation Fund	41,772	49,994	45,526	68,000	26,711	49,000	45,000	(23,000)	75,995	69,995	
47182	County Clerk Automation Fund	1,495	-	-	14,000	-	14,000	4,000	(10,000)	15,096	13,596	
47183	Circuit Clerk Automation Fund	27,913	14,795	26,119	28,000	15,257	28,000	33,000	5,000	73,067	77,767	
47184	Court Document Storage Fund	10,050	23,455	32,487	25,000	2,281	25,000	25,000	-	54,161	43,161	
47185	Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	10,000	20,000	10,000	71,217	63,217	
47197	Circuit Clerk Operations & Admin. Fund	-	-	-	-	-	-	-	-	3,000	6,000	
47186	County Treasurer Automation Fund	-	-	-	3,000	-	3,000	3,000	-	9,291	7,851	
47187	Probation Services Fund	34,406	33,257	58,608	31,000	18,323	29,000	30,000	(1,000)	83,488	79,488	
47188	Probation EMHD Fund	970	635	-	720	-	-	720	-	4,591	4,591	
47189	GIS Automation Fund	248,557	191,012	179,859	219,699	106,691	199,691	183,364	(36,335)	79,718	66,074	
47190	Special Services Area #1 Fund	50,039	50,082	40,205	40,000	5,679	40,000	40,000	-	0	0	
47191	Special Services Area #2 & 4 Fund	2,741	2,749	48,311	53,550	-	53,550	62,925	9,375	-	-	
47192	Special Services Area #5 Fund	-	-	-	-	-	-	24,500	24,500	-	-	
47193	D.A.R.E. Fund	2,573	2,082	635	1,600	285	529	1,401	(199)	1,401	(0)	
47177	Small Rental Properties Program	186,249	297	-	250,000	125,265	125,265	250,000	-	-	-	
Total Special Funds		616,764	558,457	593,145	802,905	327,512	612,035	754,481	(48,424)	471,867	432,582	
48000 Employee Benefit & Insurance												
48116	Social Security Fund	212,600	213,136	228,681	253,042	164,057	253,042	263,154	10,112	170,875	157,892	
48117	IL Municipal Retirement Sys. Fund	188,414	250,747	294,409	326,202	210,275	325,771	357,714	31,512	178,630	204,455	
48118	Insurance Fund	212,401	227,836	234,505	244,978	228,743	237,978	264,305	19,327	279,744	277,520	
Total Employee Benefit & Insurance		613,414	691,719	757,595	824,222	603,075	816,791	885,173	60,951	629,249	639,867	
49000 Contingency												
49197	Contingency Fund	15,000	19,634	93,931	156,000	4,519	23,000	168,000	12,000	132,800	217	
Total Contingency		15,000	19,634	93,931	156,000	4,519	23,000	168,000	12,000	132,800	217	
Grand Total Special Fund Expenditures		9,185,591	7,380,113	8,747,154	12,039,499	4,709,372	8,769,750	11,808,444	(231,054)	8,263,335	6,044,117	

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Fund Description

911 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.

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007 - ETSB (911) Emergency Services Fund			Est. Fund Balance ending FY2007: 228,191				
REVENUES							
		Year Ended	Year Ended	Year Ended	Year Ended		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual
OTHER REVENUES		348,713	331,517	351,690	352,300	175,702	352,804
Total revenues		348,713	331,517	351,690	352,300	175,702	352,804
OTHER REVENUES							
38110	Interest Income	3,112	2,369	4,046	1,300	5,588	9,579
38159	911 VOIP Fees			1,832	500	1,298	2,225
38510	911 Service Fees	303,832	292,700	288,140	300,000	141,308	290,000
38590	911 Central Management	41,587	36,298	56,797	50,000	25,908	48,000
38930	Addressing Fees			-	1,140	2,500	5,500
38910	Misc. Revenue	182	150	875	500	460	500
	Total revenues	348,713	331,517	351,690	352,300	175,702	352,804
EXPENDITURES							
		Year Ended	Year Ended	Year Ended	Year Ended		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	PROPOSED	6-mo. Est.	Est. Actual
PERSONNEL		181,150	177,592	177,878	0	0	0
TRAINING & PROFESSIONAL DEV.		9,035	1,777	5,805	6,000	2,065	3,600
COMMODITIES		768	1,048	2,774	1,000	751	1,000
CONTRACTUAL SERVICES		121,592	115,670	105,708	88,194	56,185	95,930
CAPITAL OUTLAY		85,153	32,331	17,535	0	993	993
OTHER		1,200	2,243	90,043	360,769	101,634	243,769
	Total	398,899	330,661	399,743	455,963	161,628	345,292
PERSONNEL							
401	Salaries - Full-time	140,810	137,191	132,597	0		
402	Salaries - Per diem	0	-	-			
403	Salaries - Part-time & Temporary						
405	Salaries - Overtime	0					
411	Health Insurance	20,794	15,616	19,218	0		
412	Unemployment Insurance						
413	Worker's Comp. Insurance						
421	Social Security Contribution	8,089	8,134	8,221	0		
422	Medicare Contribution	1,892	1,935	1,923	0		
431	Retirement Contribution (IMRF)	9,566	14,716	15,920	0		
441	Uniform Allowance						
451	Automobile Mileage						
TRAINING & PROFESSIONAL DEV.							
501	Education & Training	2,217	734	2,248	2,500	1,817	2,300
502	Travel Expense	6,818	1,043	3,557	3,500	248	1,300
503	Dues						500
504	Publications						500
505	Tuition Reimbursement						
COMMODITIES							
601	Maintenance Supplies						
602	Janitorial Supplies						
603	Operating Supplies	260	(5)	0			1,000
604	Computer Supplies						1,000
605	Office Supplies	508	1,053	2,774	1,000	751	1,000
606	Minor Equipment & Small Tools	0					
611	Automotive Fuel/Oil						
621	Print Materials						
CONTRACTUAL SERVICES							
701	Maintenance Service	88,966	103,167	102,608	86,694	55,058	94,000
702	Professional Service	31,792	12,190	2,836	0	30	30
703	Postage	0					500

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008	AMOUNT CHANGE PROPOSED '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Est.	Est. Actual	Year Ended Nov., 30 2008	AMOUNT CHANGE PROPOSED '07 to '08		
704	Telephone & Electronic Communications	834	313	264	1,500	1,097	1,900	9,000	7,500		
705	Publishing	0						750	750		
706	Printing										
711	Utilities	0									
712	Garbage Disposal										
719	Other Service Charges										
721	Liability Insurance										
722	General Insurance										
723	Risk Management Contribution										
724	Rentals	0									
CAPITAL OUTLAY											
801	Land										
805	Buildings										
810	Equipment	85,153	32,331	17,535	0	993	993	0	-		
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
OTHER											
901	Contingency	0	0	88,638	150,000	0	33,000	200,000	50,000		
905	Miscellaneous										
910	Intergovernmental Agreement										
990	Interfund Transfer	1,200	2,243	1,405	210,769	101,634	210,769	212,798	2,029		
Total		398,899	330,661	399,743	455,963	161,628	345,292	519,048	63,085		
Revenues over (under) expend.			856	(48,053)	(103,663)	14,074	7,512	(159,048)			
Fund balance			267,876	268,732	158,342	220,679	220,679	228,191			
Estimated Fund balance			268,732	220,679	54,679	234,753	228,191	69,143			

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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.

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009 - Sheriff's Forfeiture Fund		Est. Fund Balance ending FY2007: 33,889						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30 2007		Year Ended Nov., 30 2008	
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	OTHER REVENUES	27,182	13,141	31,168	9,500	1,485	15,195	8,600
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
	Total revenues	27,182	13,141	31,168	9,500	1,485	15,195	8,600
	OTHER REVENUES							
34955	Dubuque Racing Association Grant			3,000	-			
35610	Drug Fines		9,347	3,526	5,000	762	1,600	2,500
35615	Drug Forfeitures			2,710	9,766	4,000	-	12,000
38110	Interest	406	352	179	300	225	540	400
38112	CD Interest		348	452	722	200	398	955
38710	Sheriff's Auction Proceeds			13,731				
38910	Miscellaneous	26,428	280	244	-	100	100	100
	OTHER FINANCING SOURCES							
39212	Blackhawk Area Task Force	0						
39931	Anti Drug Educ./Exp. Reimb.							
	Total revenues	27,182	13,141	31,168	9,500	1,485	15,195	8,600
								(900)
009 - 41129 Sheriff's Forfeiture Fund								
EXPENDITURES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30 2007		Year Ended Nov., 30 2008	
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	6,363	7,086	2,580	3,500	1,269	2,300	2,500
	COMMODITIES	17,455	14,568	14,382	10,000	4,221	6,000	10,000
	CONTRACTUAL SERVICES	608	196	4,288	6,500	9,516	14,313	12,000
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	5,900	2,064	13,476	0	0	0	8,500
	Total	30,326	23,914	34,726	20,000	15,006	22,613	33,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance	0						
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	360	2,533	575	1,500	245	500	500
502	Travel Expense		6,003	4,553	2,005	2,000	1,024	1,800
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008	AMOUNT CHANGE		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08				
603	Operating Supplies	11,697	14,204	11,607	5,000	4,114	5,000	5,000	-		
604	Computer Supplies										
605	Office Supplies										
606	Minor Equipment & Small Tools	5,758	364	2,775	5,000	107	1,000	5,000	-		
611	Automotive Fuel/Oil										
621	Print Materials										
<u>CONTRACTUAL SERVICES</u>											
701	Maintenance Service	0		2,518	6,500	9,313	14,313	12,000	5,500		
702	Professional Service	608	196	1,770	-	203	-				
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										
<u>CAPITAL OUTLAY</u>											
801	Land										
805	Buildings										
810	Equipment										
815	Furniture										
820	Vehicle	0									
830	Highways										
890	Other Improvements										
<u>OTHER</u>											
901	Contingency							8,500			
905	Miscellaneous	5,900	2,064								
910	Intergovernmental Agreement										
912	Sheriff's Auction Proceeds			13,476							
990	Interfund Transfer										
Total		30,326	23,914	34,726	20,000	15,006	22,613	33,000	13,000		
Revenues Over (Under) Expenditures		(10,773)	(3,558)	(10,500)	(13,521)	(7,418)	(24,400)				
Fund Balance		55,638	44,865	41,307	41,307	41,307	33,889				
Estimated Fund Balance		44,865	41,307	30,807	27,786	33,889	9,489				

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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.

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019 - DUI Fund		Est. Fund Balance FY2007: 2,606						
REVENUES								
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	Year Ended Nov., 30 2008 PROPOSED '07 to '08
	OTHER REVENUES	0	5,758	7,447	10,000	1,909	4,600	5,000
	OTHER FINANCING SOURCES	0	28	4,487	100	0	50	50
	Total revenues	0	5,786	11,934	10,100	1,909	4,650	5,050
	OTHER REVENUES							
35610	DUI Fines		5,758	7,447	10,000	1,909	4,600	5,000 (5,000)
	OTHER FINANCING SOURCES							
38110	Interest Earned			28		100	-	50 50 (50)
38910	Misc.				4,487			
	Total revenues	-	5,786	11,934	10,100	1,909	4,650	5,050 (5,050)
019 - 41121 DUI Fund								
EXPENDITURES								
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	Year Ended Nov., 30 2008 PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	15	0	0	0	0
	COMMODITIES	0	130	9,213	10,000	3,600	4,750	5,000
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	5,611	0	0	0	0	0
	OTHER	0	5,611	0	0	0	0	0
	Total	0	11,352	9,228	10,000	3,600	4,750	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							
413	Worker's Comp. Insurance							
421	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications			15				
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies		107	9,213	2,000	200	750	1,000 (1,000)
604	Computer Supplies							
605	Office Supplies			23				
606	Minor Equipment & Small Tools			-	8,000	3,400	4,000	4,000 (4,000)
611	Automotive Fuel/Oil							
621	Print Materials							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007				
		'07 to '08	AMOUNT CHANGE						
<u>CONTRACTUAL SERVICES</u>									
701	Maintenance Service								
702	Professional Service		45						
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								
<u>CAPITAL OUTLAY</u>									
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
<u>OTHER</u>									
901	Contingency								
905	Miscellaneous		5,611						
910	Intergovernmental Agreement								
990	Interfund Transfer								
Total	-	5,786	9,228	10,000	3,600	4,750	5,000	(5,000)	
Revenues Over (Under) Expenditures		0	2,706	100	(1,691)	(100)	50		
Fund Balance		-	0	2,706	2,706	2,706	2,606		
Estimated Fund Balance		0	2,706	2,806	1,015	2,606	2,656		

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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.

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051 - State's Attorney Drug Forfeiture Fund		Est. Fund Balance ending FY2007: 3,136						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	OTHER REVENUES	-	611	2,995	3,415	500	1,000	1,000
	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
	Total revenues	-	611	2,995	3,415	500	1,000	1,000
	OTHER REVENUES							
35610	Drug Fines				2,000	500	1,000	1,000
34935	County % of Drug Forfeiture			2,979				
35615	Drug Forfeitures (12.5% of total DF)		592		1,400			(1,400)
38110	Interest		19	15	15			(15)
38112	CD Interest							
38910	Miscellaneous							
	OTHER FINANCING SOURCES							
39212								
39931								
	Total revenues	-	611	2,995	3,415	500	1,000	1,000
								(2,415)
051-42134 State's Attorney Drug Forfeiture Fund								
EXPENDITURES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	-	-	4,579	4,672	-	-	3,000
	TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-
	COMMODITIES	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-	-
	OTHER	-	-	7	-	-	-	-
	Total	-	-	4,586	4,672	-	-	3,000
	PERSONNEL							
401	Salaries - Full-time							
402	Salaries - Per diem							
403	Salaries - Part-time & Temporary			4,254	4,340		3,000	(1,340)
405	Salaries - Overtime							
411	Health Insurance							
412	Unemployment Insurance							
413	Worker's Comp. Insurance							
421	Social Security Contribution			264	269			(269)
422	Medicare Contribution			62	63			(63)
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	AMOUNT CHANGE		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30					
		2004	2005	2006	2007					
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08		
604	Computer Supplies									
605	Office Supplies									
606	Minor Equipment & Small Tools									
611	Automotive Fuel/Oil									
621	Print Materials									
<u>CONTRACTUAL SERVICES</u>										
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									
<u>CAPITAL OUTLAY</u>										
801	Land									
805	Buildings									
810	Equipment									
815	Furniture									
820	Vehicle									
830	Highways									
890	Other Improvements									
<u>OTHER</u>										
901	Contingency									
905	Miscellaneous			7						
910	Intergovernmental Agreement									
912	Sheriff's Auction Proceeds									
990	Interfund Transfer									
Total		-	-	4,586	4,672	-	-	3,000 (1,672)		
Revenues Over (Under) Expenditures										
Fund Balance										
Estimated Fund Balance										

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Fund Description

States Attorney Felony/Misdemeanor Diversion Program Fund (036)

The Felony/Misdemeanor Diversion Program Fund will consist of money, (\$750 for felonies and \$350 for misdemeanors) deposited by Defendants as bond for offenses that are charged but maybe dismissed, if certain conditions are met. The court will be ordering the defendant to comply with certain conditions in order to complete the program. These conditions are similar to those that are ordered after a defendant has been found guilty of an offense. If these conditions are met, the charge will be dismissed and the money deposited will be disbursed to the State's Attorney's Office, Circuit Clerk's Office, and the arresting agency. The State's Attorney is authorized by statute to initiate this program.

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036 - State's Attorney Diversion Program Fund			Est. Fund Balance ending FY2007:					1,000
REVENUES								
		Year Ended	Year Ended	Year Ended	Year Ended			
		Nov., 30	Nov., 30	Nov., 30	Nov., 30			
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
								'07 to '08
	FINES & FORFEITURES	-	-	-	175	1,000	9,375	
	OTHER FINANCING SOURCES	-	-	-	-	-	-	
	Total revenues	-	-	-	175	1,000	9,375	
	FINES & FORFEITURES							
35119	Second Chance Fee				175	1,000	9,375	9,375
	OTHER FINANCING SOURCES							
38110	Interest							
	Total revenues	-	-	-	175	1,000	9,375	9,375
036-42134 State's Attorney Diversion Program Fund								
EXPENDITURES								
		Year Ended	Year Ended	Year Ended	Year Ended			
		Nov., 30	Nov., 30	Nov., 30	Nov., 30			
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
								'07 to '08
	PERSONNEL	-	-	-	-	-	-	
	TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	
	COMMODITIES	-	-	-	-	-	-	
	CONTRACTUAL SERVICES	-	-	-	-	-	-	
	CAPITAL OUTLAY	-	-	-	-	-	-	5,000
	OTHER	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	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							
413	Worker's Comp. Insurance							
421	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	AMOUNT CHANGE		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30					
		2004	2005	2006	2007					
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08		
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									
CAPITAL OUTLAY										
801	Land									
805	Buildings									
810	Equipment							5,000 5,000		
815	Furniture									
820	Vehicle									
830	Highways									
890	Other Improvements									
OTHER										
901	Contingency									
905	Miscellaneous									
910	Intergovernmental Agreement									
912	Sheriff's Auction Proceeds									
990	Interfund Transfer									
Total		-	-	-	-	-	-	5,000 5,000		
Revenues Over (Under) Expenditures										
Fund Balance										
Estimated Fund Balance										

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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.

Reserved Fund Balance Policy:

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

For FY2008, an estimated 4 months of operating revenue is required to be held in reserve. Therefore \$385,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense in the period.

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002 County Highway Fund		Est. Fund Balance ending FY2007: 481,507						
REVENUES								
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	2007		
		2004	2005	2006				
	Taxes	527,193	539,659	566,847	583,271	328,884	583,271	632,579
	Intergovernmental	174,945	165,831	191,542	165,000	133,328	167,000	191,000
	Service Charges	149	-	-	-	-	-	-
	Other	46,821	68,786	85,659	63,000	62,891	73,032	66,000
	Other Financing	23,255	50,301	20,247	10,000	15,635	18,000	18,000
	Interfund Transfer	149,655	97,918	232,623	239,646	166,513	254,389	261,146
	Total revenues	922,018	922,495	1,096,919	1,060,917	707,252	1,095,692	1,168,725
	Taxes							
31110	Property taxes	527,193	539,659	566,847	583,271	328,884	583,271	632,579
	Intergovernmental							
34410	Sales tax	174,945	165,831	191,542	165,000	133,328	167,000	191,000
	Service Charges							
36703	County Map Sales	149						
	Other							
38110	Interest	4,256	5,834	10,543	3,000	8,669	6,032	6,000
38910	Miscellaneous	42,565	62,952	75,117	60,000	54,222	67,000	60,000
	Other Financing							
39120	Reimb. from Townships	23,255	50,301	20,247	10,000	15,635	18,000	18,000
	Interfund Transfer							
39922	From GF for Building & Zoning	8,646	8,646	8,646	8,646	8,646	8,646	0
39917	From MFT for equipment rental	100,000	80,000	80,000	100,000	100,000	100,000	121,500
39930	From Township MFT	41,009	-	39,859	41,000	55,743	55,743	41,000
39944	From County Bridge Fund			9,272	104,118	90,000	2,125	90,000
	Total revenues	922,018	922,495	1,096,919	970,917	707,252	1,095,692	1,168,725
	002-43141 County Highway Department							
EXPENDITURES								
Acct. No.	Acct. Title	Year Ending	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30			
		2004	2005	2006	2007			
	PERSONNEL	486,601	495,791	509,310	535,960	296,532	533,453	548,495
	TRAINING & PROFESSIONAL D	2,583	4,072	3,675	3,750	1,512	2,513	3,750
	COMMODITIES	132,706	202,205	217,343	258,000	168,064	247,100	265,500
	CONTRACTUAL SERVICES	88,600	101,412	86,124	86,040	52,068	70,750	103,500
	CAPITAL OUTLAY	122,932	223,391	180,177	125,000	88,570	147,624	176,000
	OTHER	20,000	20,990	20,000	55,000	35,000	35,000	74,000
	Total	853,422	1,047,862	1,016,628	1,063,750	641,746	1,036,440	1,171,245
	PERSONNEL							
401	Salaries - Full-time	326,902	315,101	316,624	332,408	193,654	332,408	341,952
402	Salaries - Per diem							
403	Salaries - Part-time & Temporary	25,133	45,054	42,787	40,000	9,392	40,000	40,000
405	Salaries - Overtime	22,337	21,601	25,940	30,000	22,558	28,000	30,000
411	Health Insurance	61,944	59,015	64,813	67,683	37,853	67,683	68,969
412	Unemployment Insurance							
413	Worker's Comp. Insurance							
421	Social Security Contribution	21,326	21,770	22,220	24,949	12,045	24,825	25,541
422	Medicare Contribution	4,988	5,090	5,197	5,835	2,817	5,806	5,973
431	Retirement Contribution (IMRF)	20,822	24,927	27,706	31,385	16,303	31,355	32,360
441	Uniform Allowance	3,149	3,233	3,559	3,600	1,910	3,350	3,600
451	Automobile Mileage	-	-	464	100		25	100
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	1,358	2,887	1,831	2,000	300	1,000	2,000
502	Travel Expense	654	691	1,136	1,000	499	800	1,000

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30 2007						
		2004	2005	2006	BUDGET	8-mo. Actual	Est. Actual				
503	Dues	571	494	708	750	713	713	750	0		
504	Publications	-	-	-	-	-	-	-	-		
505	Tuition Reimbursement	-	-	-	-	-	-	-	-		
	COMMODITIES										
601	Maintenance Supplies	49,158	71,991	78,602	70,000	45,927	70,000	75,000	5,000		
602	Janitorial Supplies	660	779	597	1,000	921	1,000	1,000	0		
603	Operating Supplies	14,402	38,209	22,708	25,000	17,784	21,500	25,000	0		
604	Computer Supplies	1,156	1,268	2,338	1,500	912	1,100	4,000	2,500		
605	Office Supplies	2,305	1,472	2,718	2,500	1,609	2,300	2,500	0		
606	Minor Equipment & Small Tools	4,455	5,893	3,464	7,000	5,855	6,500	7,000	0		
611	Automotive Fuel/Oil	60,405	81,841	106,827	150,000	94,580	144,000	150,000	0		
621	Print Materials	165	751	88	1,000	476	700	1,000	0		
	CONTRACTUAL SERVICES										
701	Maintenance Service	52,323	35,754	38,388	41,540	29,449	34,500	40,000	(1,540)		
702	Professional Service	3,171	32,920	13,433	1,500	1,738	1,900	20,000	18,500		
703	Postage	7,287	6,190	8,606	7,000	5,439	7,500	8,000	1,000		
704	Telephone & Electronic Communicati	6,368	5,943	5,236	6,500	2,841	5,000	6,000	(500)		
705	Publishing	1,358	510	545	1,000	349	600	1,000	0		
706	Printing	-	-	-	-	-	-	-	-		
711	Utilities	12,658	13,408	17,311	24,000	10,277	18,000	24,000	0		
712	Garbage Disposal	1,306	994	1,078	1,500	664	1,100	1,500	0		
719	Other Service Charges										
721	Liability Insurance										
722	General Insurance										
723	Risk Management Contribution										
724	Rentals	4,127	5,693	1,526	3,000	1,311	2,150	3,000	0		
	CAPITAL OUTLAY										
801	Land	-	-	-	-	-	-	-	-		
805	Buildings	12,230	34,593	16,599	20,000	1,446	10,000	140,000	120,000		
810	Equipment	12,173	88,615	9,630	10,000	10,433	10,433	16,000	6,000		
815	Furniture	-	-	-	-	-	-	-	-		
820	Vehicle	98,529	100,183	153,948	95,000	76,691	127,191	20,000	(75,000)		
830	Highways										
890	Other Improvements										
	OTHER										
901	Contingency	-	217	-	20,000	-	-	20,000	0		
905	Miscellaneous Expense		773								
910	Intergovernmental Agreement										
990	Interfund Transfer	20,000	20,000	20,000	35,000	35,000	35,000	54,000	19,000		
	Total	853,422	1,047,862	1,016,628	1,063,750	641,746	1,036,440	1,171,245	107,495		
	Revenues Over (Under) Expenditures		(125,367)	80,290	(92,833)	65,506	59,252	(2,520)			
	Fund Balance		467,331	341,964	422,254	422,254	422,254	481,507			
	Estimated Fund Balance		341,964	422,254	329,421	487,760	481,507	478,986			

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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.

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006 County Motor Fuel Tax Fund		Est. Fund Balance ending FY2007:						384,045
REVENUES								
Acct. No.	Acct. Title	Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007		Year Ended Nov., 30 2008	AMOUNT CHANGE '07 to '08
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
	Intergovernmental	565,137	579,239	581,705	550,000	232,896	580,000	580,000
	Other	9,775	14,545	13,818	7,000	14,015	19,000	14,000
	Other Financing	59,689	77,044	65,387	70,000	12,991	35,000	51,500
	Total revenues	634,601	670,828	660,909	627,000	259,902	634,000	645,500
	Intergovernmental							
34310	Motor Fuel Tax Allotments	565,137	579,239	581,705	550,000	232,896	580,000	580,000
	Other							
38110	Interest	8,171	10,445	6,426	5,000	12,574	17,000	12,000
38910	Miscellaneous	1,604	4,100	7,392	2,000	1,441	2,000	2,000
	Other Financing							
39120	Reimb. from Townships	56,989	77,044	60,327	70,000	12,991	35,000	30,000
39210	State Allotment							
39917	Reimb. From CMF							
39930	Transfer in fr Township Motorfuel	2,700		5,060				
39923	Transfer in from County Hwy Fund							21,500
39944	Transfer in from County Bridge		0					
	Total revenues	634,601	670,828	660,909	627,000	259,902	634,000	645,500
006-43142 County Motor Fuel Tax								
EXPENDITURES								
Acct. No.	Acct. Title	Year Ending Nov. 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2007		Year Ended Nov., 30 2008	AMOUNT CHANGE '07 to '08	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
	PERSONNEL	81,086	85,081	88,811	92,525	52,498	92,525	95,519
	TRAINING & PROFESSIONAL D	0	0	0	0	0	0	0
	COMMODITIES	477,384	353,624	422,485	430,000	165,454	430,000	430,000
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	479,037	0	100,000	0	0	0	0
	OTHER	100,000	80,000	81,365	100,000	100,000	100,000	121,500
	Total	1,137,507	518,705	692,661	622,525	317,952	622,525	647,019
	PERSONNEL							
401	Salaries - Full-time	65,632	67,878	70,111	72,513	41,827	72,513	74,791
402	Salaries - Per diem							
403	Salaries - Part-time & Temporary							
405	Salaries - Overtime							
411	Health Insurance	6,680	7,100	7,853	8,185	4,794	8,185	8,340
412	Unemployment Insurance							
413	Worker's Comp. Insurance							
421	Social Security Contribution	3,830	3,948	4,082	4,496	2,232	4,496	4,637
422	Medicare Contribution	896	923	955	1,051	522	1,051	1,234
431	Retirement Contribution (IMRF)	4,048	5,232	5,810	6,280	3,123	6,280	6,517
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual				
601	Maintenance Supplies	477,384	353,624	422,485	430,000	165,454	430,000	430,000	-		
602	Janitorial Supplies										
603	Operating Supplies										
604	Computer Supplies										
605	Office Supplies										
606	Minor Equipment & Small Tools										
611	Automotive Fuel/Oil										
621	Print Materials										
<u>CONTRACTUAL SERVICES</u>											
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										
<u>CAPITAL OUTLAY</u>											
801	Land										
805	Buildings										
810	Equipment										
815	Furniture										
820	Vehicle										
830	Highways	479,037		100,000							
890	Other Improvements										
<u>OTHER</u>											
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer	100,000	80,000	81,365	100,000	100,000	100,000	121,500	21,500		
Total		1,137,507	518,705	692,661	622,525	317,952	622,525	647,019	24,494		
Revenues Over (Under) Expenditures		152,123	(31,752)	4,475	(58,050)	11,475	(1,519)				
Fund Balance		252,199	404,322	372,570	372,570	372,570	384,045				
Estimated Fund Balance		404,322	372,570	377,045	314,520	384,045	382,526				

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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.

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008 County Federal Aid Matching Fund			Est. Fund Balance ending FY2007:					236,345
REVENUES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov. 30	Nov. 30	Nov. 30		Nov. 30	
		2004	2005	2006	2007		2007	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	Taxes	256,430	269,497	288,495	296,800	0	296,800	332,901
	Other	4,172	3,181	13,022	1,500	9,265	11,000	5,000
	Total revenues	260,602	272,678	301,517	298,300	9,265	307,800	337,901
	Taxes							
31110	Property taxes	256,430	269,497	288,495	296,800	-	296,800	332,901
	Other							
38110	Interest	4,172	3,181	13,022	1,500	9,265	11,000	5,000
38910	Miscellaneous							
	Total revenues	260,602	272,678	301,517	298,300	9,265	307,800	337,901
008-43143 County Federal Aid Matching								
EXPENDITURES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov. 30	Nov. 30	Nov. 30		Nov. 30	
		2004	2005	2006	2007		2007	
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL D	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	600,000	0	664,677	200,000	0	200,000	350,000
	OTHER	0	0	0	0	0	0	0
	Total	600,000	0	664,677	200,000	0	200,000	350,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08
		Nov., 30	Nov. 30	2006	Nov. 30			
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	
621	Print Materials							
	<u>CONTRACTUAL SERVICES</u>							
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							
	<u>CAPITAL OUTLAY</u>							
801	Land							
805	Buildings							
810	Equipment							
815	Furniture							
820	Vehicle							
830	Highways	600,000	0	664,677	200,000		200,000	350,000 (288,000)
890	Other Improvements							
	<u>OTHER</u>							
901	Contingency							
905	Miscellaneous Expense							
910	Intergovernmental Agreement							
990	Interfund Transfer							
	Total	600,000	0	664,677	200,000	0	200,000	350,000 (288,000)
	Revenues Over (Under) Expenditures		272,678	(363,160)	98,300	9,265	107,800	(12,099)
	Fund Balance		111,463	384,141	20,980	119,280	128,545	236,345
	Estimated Fund Balance		384,141	20,980	119,280	128,545	236,345	224,246

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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.

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011 County Aid to Bridges Fund			Est. Fund Balance ending FY2007: 1,589,484					
REVENUES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007		2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	Taxes	256,430	269,497	288,495	296,800	39,970	296,800	332,901
	Other	16,701	39,124	45,188	14,500	47,320	57,300	40,300
	Other Financing Sources	106,464	36,801	38,425	150,000	14,361	150,000	290,000
	Total revenues	379,594	345,421	372,107	461,300	101,651	504,100	663,201
	Taxes							
31110	Property taxes	256,430	269,497	288,495	296,800	39,970	296,800	332,901
	Other							36,101
38110	Interest	3,896	5,328	4,470	7,000	159	300	(6,700)
38111	Interest earned-savings	9,029	6,796	17,970	4,000	13,619	18,000	10,000
38112	CD interest	3,761	16,268	22,748	3,500	29,833	39,000	26,500
38910	Miscellaneous	15	10,731			3,709		
	Other Financing Sources							
39120	Reimbursement from Townships	106,464	36,801	13,940	150,000	14,361	150,000	140,000
39934	Reimbursement from State		-					
39997	Transfer in from Township Bridge	-	-	24,485	0			150,000
	Total revenues	379,594	345,421	372,107	461,300	101,651	504,100	663,201
	011-43145 County Aid to Bridges							
EXPENDITURES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007		2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL D	0	0	0	0	0	0	0
	COMMODITIES	18,985	1,594	0	20,000	0	5,000	20,000
	CONTRACTUAL SERVICES	77,390	0	14,842	120,000	161,560	200,000	120,000
	CAPITAL OUTLAY	33,890	111,055	153,244	1,400,000	156,623	318,000	1,220,000
	OTHER	0	9,272	163,483	90,000	35,592	85,000	90,000
	Total	130,265	121,921	331,569	1,630,000	353,775	608,000	1,450,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies	18,985	1,594	0	20,000	0	5,000	20,000
602	Janitorial Supplies							
603	Operating Supplies							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008	AMOUNT CHANGE PROPOSED '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
604	Computer Supplies										
605	Office Supplies										
606	Minor Equipment & Small Tools										
611	Automotive Fuel/Oil										
621	Print Materials										
<u>CONTRACTUAL SERVICES</u>											
701	Maintenance Service	64,491	-								
702	Professional Service	12,884	-	14,842	120,000	161,560	200,000	120,000	-		
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	15									
<u>CAPITAL OUTLAY</u>											
801	Land	6,687	9,960	1,000	50,000	4,280	18,000	20,000	(30,000)		
805	Buildings										
810	Equipment										
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements	27,203	101,095	152,244	1,350,000	152,343	300,000	1,200,000	(150,000)		
<u>OTHER</u>											
901	Contingency										
905	Miscellaneous Expense										
910	Intergovernmental Agreement										
990	Interfund Transfer	0	9,272	163,483	90,000	35,592	85,000	90,000	-		
Total		130,265	121,921	331,569	1,630,000	353,775	608,000	1,450,000	(180,000)		
 Revenues Over (Under) Expenditures											
 Fund Balance											
 Estimated Fund Balance											

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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).

Fund Balance Policy:

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

For FY2008, an estimated six (6) months of operating expense is required to be held in reserve. Therefore \$595,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.

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003 Public Health Fund			Est. Fund Balance ending FY2007: 735,100				
REVENUES							
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	5-mo. Actual	Est. Actual
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007	Year Ended Nov., 30 2008	PROPOSED '07 to '08
Taxes		425,504	427,236	448,763	478,669	0	478,669
Intergovernmental Revenues		280,970	457,729	451,193	411,551	133,990	420,750
Service Charges		158,975	182,099	154,851	164,600	62,948	148,600
Other Revenues		11,408	12,079	20,814	11,000	9,928	25,600
Other Financing Sources		61,981	37,988	26,420	32,480	3,240	32,560
Total revenues		938,838	1,117,131	1,102,042	1,098,300	210,106	1,106,179
							1,156,281
Taxes							
31110 Property taxes		425,504	427,236	448,763	478,669	0	478,669
Intergovernmental Revenues							500,850
34711 Health Protection Grant		51,549	55,888	52,591	63,201	37,166	63,201
34713 Potable Water Grant		713	737	851	750	238	1,000
34714 Tanning Facility Grant		950	1,000	800	900	0	900
34716 IL Tobacco Free Grant		11,423	10,000	8,350	10,000	0	7,500
34722 Well Woman Program		1,113	6,578	3,371	0	1,123	2,000
34725 Teen Parent Services		17,050	4,730	10,300	10,000	4,000	6,000
34728 Vector Control Grant		19,000	12,884	9,000	9,000	4,853	13,853
34729 Family Case Management Grant		63,734	63,415	52,745	63,300	26,515	63,300
34730 Death Certificate Surcharge		169	0	179	0	0	0
34811 Family Case Mgmt/ME		24,717	80,360	76,589	60,000	18,866	18,866
34812 WIC Grant		51,102	54,200	60,051	57,400	24,000	57,400
34817 WIC Food Instrument Allocation				105,475	104,132	100,000	0
34813 Family Planning Grant-St&Fed		39,450	37,000	36,959	37,000	17,230	37,230
34815 Bio-Terrorism Preparedness							18,500
34919 Immunization Federal Grant			24,449	33,501	0	30,000	30,000
34920 Immunization State Grant			1,012	0	0	0	0
34917 Town Hall Mtg Underage Drinking Grant				1,000	0	0	0
34918 IDPH/Cardiovascular				500	0	0	1,000
34920 TB/American Lung Assoc.				275	0	0	0
Service Charges							
36510 Fees from Individuals		29,405	49,566	32,320	40,000	10,059	30,000
36800 Environmental Health Fees		105,115	107,925	94,750	102,000	45,420	100,000
36801 Family Planning Fees		22,586	23,950	24,561	22,000	6,565	16,000
36804 School Contracts		1,869	658	1,173	600	0	600
36806 Public Aid Fee's for FCM				2,048	0	904	2,000
Other Revenues							
38110 Interest Income		4,282	7,165	15,395	7,500	8,692	20,000
38860 Dubuque Racing Association					0	0	3,000
38870 AllKids program		4,000	2,650	2,850	3,000	1,200	2,500
38880 IDPH TB Program				2,138	0	0	0
38910 Misc Income		3,126	2,264	431	500	36	100
Other Financing Sources							
39924 Rent/Utility from HHC		8,016	6,180	8,520	7,620	3,240	7,700
39928 Capital Improvement/Transfer		10,796	0		0	0	0
39943 Transfer in from Bio-terrorism		43,169	31,808	17,900	24,860	0	24,860
Total revenues		938,838	1,117,131	1,102,042	1,098,300	210,106	1,106,179
							1,156,281
							57,981

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		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006		Year Ended Nov., 30 2007		Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	5-mo. Actual	Est. Actual		
003-44151 Public Health									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30 2004	Yr Ending Nov. 30 2005	Year Ended Nov., 30 2006		Year Ended Nov., 30 2007		Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08
		ACTUAL	AUDITED	AUDITED	BUDGET	5-mo. Actual	Est. Actual		
	PERSONNEL	648,669	672,910	740,561	803,192	301,373	730,600	798,714	
401	Salaries - Full-time	427,820	451,667	499,948	534,563	209,771	506,000	548,500	13,937
403	Salaries - Part-time & Temporary	72,380	60,754	65,963	75,690	20,751	52,000	53,400	(22,290)
405	Salaries - Overtime	0							
411	Health Insurance	72,131	74,473	78,799	87,684	33,886	82,000	91,764	4,080
412	Unemployment Insurance	0	0						
421	Social Security	30,348	31,216	34,591	37,836	13,399	33,000	37,320	(516)
422	Medicare Contribution	7,297	7,310	8,090	8,849	3,134	7,600	8,730	(119)
431	Retirement Contribution (IMRF)	30,202	38,754	45,555	48,570	17,328	42,000	49,600	1,030
451	Automobile Mileage	8,490	8,736	7,615	10,000	3,105	8,000	9,400	(600)
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	984	1,733	160	3,000	0	1,000	1,600	(1,400)
502	Travel Expense	13,194	13,453	10,570	12,000	5,026	12,000	9,500	(2,500)
503	Dues	905	930	955	1,000	1,075	1,000	1,250	250
504	Publications	0	47	12	100	0	0	0	(100)
505	Tuition Reimbursement	0		0	0		0	0	-
	COMMODITIES								
601	Maintenance Supplies	2,314	4,227	3,805	4,000	836	3,500	4,700	700
602	Janitorial Supplies	232	24	52	200	0	100	100	(100)
603	Operating Supplies	24,864	43,020	61,931	30,000	8,380	30,000	35,300	5,300
604	Computer Supplies	2,675	2,651	6,213	6,000	823	6,000	6,800	800
605	Office Supplies	4,243	3,428	4,140	5,000	1,904	5,000	5,500	500
606	Minor Equipment & Small Tools	257	0	131	500	0	400	350	(150)
611	Automotive Fuel/Oil	1,639	1,521	1,671	2,500	650	2,200	2,650	150
621	Print Materials	356	796	450	1,500	7,507	8,200	1,250	(250)
	CONTRACTUAL SERVICES								
701	Maintenance Service	15,958	15,739	13,999	22,000	5,632	20,000	22,500	500
702	Professional Service	15,782	23,058	23,829	29,152	3,493	25,000	26,600	(2,552)
703	Postage	6,525	5,638	6,601	7,500	2,748	7,200	7,400	(100)
704	Telephone & Electronic Communication	6,095	5,836	5,422	7,000	1,813	4,500	5,000	(2,000)
705	Publishing	1,413	4,579	3,318	2,000	606	1,500	1,500	(500)
706	Printing	2,075	1,753	1,238	3,000	293	2,500	3,000	-
711	Utilities	7,358	7,777	8,646	10,000	3,344	10,000	12,000	2,000
712	Garbage Disposal	1,711	1,768	1,923	2,600	944	2,500	2,600	-
719	Other Service Charges	186	0	0	500	0	100	100	(400)
721	Liability Insurance	0		0	0	0	0	0	-
722	General Insurance	0		0	0	0	0	0	-
724	Rentals	49	603	750	1,500	190	600	1,000	(500)
	CAPITAL OUTLAY								
801	Land	0		0	0	0			
805	Buildings	0		0	0	0			
810	Equipment	2,885	3,329	6,271	1,000	70	1,000	3,000	2,000
815	Furniture	209	301	11,025	2,500	400	2,500	2,000	(500)
820	Vehicle	0		0	0	0	0	0	-
890	Other Improvements	0		0	0	0	0	0	-

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	5-mo. Actual	Est. Actual				
OTHER											
902	WIC Food Instrument Distribution		105,475	104,132	100,000	0	100,000	100,000	-		
901	Contingency	0	0			0	0				
905	Miscellaneous	726	1,849	0	15,925	7	0	1,119	(14,806)		
910	Intergovernmental Agreement	1,562	2,218	1,642	2,000	468	1,200	2,000			
990	Interfund Transfer	74,674	14,463	19,993	121,500	111,954	121,500	127,000	5,500		
	Total	837,541	939,126	1,039,440	1,197,169	459,535	1,100,100	1,184,533	(12,636)		
	Revenues over (under) expend.		178,005	62,602	(98,869)	(249,429)	6,079	(28,252)			
	Fund balance, beginning of year		488,415	666,420	729,021	729,021	729,021	735,100			
	Fund balance, end of year		666,420	729,021	630,152	479,592	735,100	706,848			

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Fund Description

Home Health Care Fund (fund number 026). This Fund is used for Home Health Care expenses. The Fund is supported by the fees received from Medicare, Medicaid, private insurance, and private payers. The Public Health Administrator may issue disbursements from this Fund under the authority of County Board of Health and the County Home Health Care Advisory Committee. This Fund was established under the authority of the Board of Health.

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026 Home Heath Care Fund		Est. Fund Balance ending FY2007:						596,244
		Year Ending	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30	Nov. 30	Nov. 30	
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	5-mo. Actual	Est. Actual	PROPOSED
								'07 to '08
	Other Revenues	3,738	5,122	9,727	4,850	6,087	14,780	14,500
	Other Financing Sources	457,280	477,444	667,278	531,700	175,141	546,250	634,000
	Total revenues	461,018	482,566	677,005	536,550	181,227	561,030	648,500
	Other Revenues							
38110	Interest	3,645	4,531	9,568	4,800	6,087	14,700	14,500
38910	Misc Income	94	591	160	50	0	80	0
	Other Financing Sources							
39111	Reimb/Med/St	425,832	441,251	606,065	500,000	153,245	500,000	590,000
39112	Reimb From Private Insurance	24,376	35,335	52,994	30,400	15,716	37,000	37,000
39114	Reimb Public Aid	6,741	858	8,219	1,300	6,179	8,000	6,000
39115	Reimb Private Pay	331	-			0	1,250	1,000
	Total revenues	461,018	482,566	677,005	536,550	181,227	561,030	648,500
	026-44152 Home Heath Care							
	EXPENDITURES							
		Yr Ending	Yr Ending	Year Ending	Year Ending	Year Ending	Year Ending	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30	Nov. 30	Nov. 30	
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
								'07 to '08
	PERSONNEL	341,445	352,056	357,414	360,000	177,366	354,731	429,500
	TRAINING & PROFESSIONAL DEV.	5,759	8,203	6,327	8,000	3,727	7,455	8,400
	COMMODITIES	8,165	8,645	6,423	9,768	3,795	7,590	10,400
	CONTRACTUAL SERVICES	83,019	88,331	99,580	88,400	66,598	133,197	154,200
	CAPITAL OUTLAY	1,541	927	589	9,000	988	1,977	5,100
	OTHER	17,209	17,436	24,467	61,382	12,221	24,443	38,900
	Total	457,137	475,597	494,800	536,550	264,696	529,392	646,500
	PERSONNEL							
401	Salaries - Full-time	226,180	223,067	227,641	220,000	106,586	213,172	239,000
402	Salaries - Per Diem						-	
403	Salaries - Part-time & Temporary	17,384	23,431	19,928	22,000	13,601	27,202	62,000
405	Salaries - Overtime	14,122	16,607	15,311	18,000	8,418	16,837	19,000
411	Health Insurance	26,217	25,285	30,535	34,000	15,766	31,532	35,000
412	Unemployment Insurance						-	
413	Worker's Comp. Insurance						-	
421	Social Security Contribution	16,084	16,341	16,636	17,000	7,982	15,964	19,000
422	Medicare Contribution	3,562	3,818	3,890	4,000	1,867	3,734	4,500
431	Retirement Contribution (IMRF)	15,114	19,656	21,588	22,000	9,442	18,885	21,000
441	Uniform Allowance						-	
451	Automobile Mileage	22,782	23,852	21,885	23,000	13,702	27,405	30,000
	TRAINING & PROFESSIONAL DEV.						-	
501	Training & Education	1,383	3,035	1,924	3,000	1,644	3,288	3,000
502	Travel Expense	2,328	3,735	3,028	2,500	2,058	4,117	3,000
503	Dues	1,975	1,380	1,375	2,000	25	50	2,000
504	Publications	74	53		500	-	-	400
505	Tuition Reimbursement					-	-	
	COMMODITIES						-	
601	Maintenance Supplies	-				-	-	
602	Janitorial Supplies					-	-	
603	Operating Supplies	4,874	4,447	3,007	4,368	1,865	3,731	4,500
604	Computer Supplies	35	744	162	1,900	93	187	1,900
605	Office Supplies	2,509	2,552	2,518	2,500	1,408	2,816	3,000
606	Minor Equipment & Small Tools					-		
611	Automotive Fuel/Oil					-		
621	Print Materials	747	902	736	1,000	428	856	1,000

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending		Year Ending Nov. 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08	
		Nov. 30 2004	Nov. 30 2005	Nov. 30 2006	Nov. 30 2007				
		ACTUAL	AUDITED	AUDITED	BUDGET	5-mo. Actual	Est. Actual		
<u>CONTRACTUAL SERVICES</u>									
701	Maintenance Service	1,060	1,147	1,498	1,400	325	651	1,400	
702	Professional Service	70,692	75,444	87,711	75,000	58,738	117,475	140,000	
703	Postage	1,498	1,164	1,108	1,000	712	1,424	1,500	
704	Telephone & Electronic Communications	7,637	7,171	7,111	8,000	3,735	7,470	8,000	
705	Publishing	1,293	1,739	776	1,300	1,722	3,445	1,300	
706	Printing	838	1,188	862	1,200	949	1,899	1,500	
711	Utilities						-		
712	Garbage Disposal						-		
719	Other Service Charges						-		
721	Liability Insurance						-		
722	General Insurance					-	-		
723	Risk Management Contribution						-		
724	Rentals	-	478	514	500	417	834	500	
<u>CAPITAL OUTLAY</u>									
801	Land						-		
805	Buildings						-		
810	Equipment	1,541	927	589	9,000	988	1,977	5,000	
815	Furniture	-				-	-	100	
820	Vehicle						-		
830	Highways						-		
890	Other Improvements						-		
<u>OTHER</u>									
901	Contingency	-	-				-		
905	Miscellaneous	1,101	2,903	5,119	5,600	746	1,492	5,000	
910	Intergovernmental Agreement						-		
990	Interfund Transfer	16,108	14,533	19,348	55,782	11,475	22,951	33,900	
	Total	457,137	475,597	494,800	536,550	264,696	529,392	646,500	
								109,950	
	Revenues over (under) expend.		6,969	182,205	-	(83,469)	31,638	2,000	
	Fund balance, beginning of year		375,432	382,401	564,606	564,606	564,606	596,244	
	Fund balance, end of year		382,401	564,606	564,606	481,138	596,244	598,244	

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Fund Description

Rabies Control Fund (fund number 020). The revenue from this fund is disbursed by transferring 1/3 into the Dog Fund and 2/3 into the General Fund. This fund derives its revenue from fees for registration, penalties, city contracts, private pick-ups and interest income. Expenditures fall under the guidelines of the General Fund. This fund was established under the authority of Illinois Revised Statutes 510 ILCS 5/7.

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020 - Rabies Control Fund			Est. Fund Balance ending FY2007: 12,305					
			Year Ended	Year Ended	Year Ended	Year Ended		Year Ended
			Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30
			2004	2005	2006	2007		2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	LICENSES & PERMITS	58,730	63,107	65,546	65,038	47,260	65,038	67,108
	FINES & FORFEITS	2,900	2,480	3,720	2,500	2,590	3,700	2,500
	SERVICE CHARGES	940	890	1,425	700	930	700	700
	OTHER REVENUES	92	169	282	50	107	150	150
	Total revenues	62,662	66,646	70,973	68,288	50,887	69,588	70,458
	LICENSES & PERMITS							
32410	Rabies Tags	58,730	63,107	65,546	65,038	47,260	65,038	67,108
	FINES & FORFEITS							
35310	Rabies Penalties	2,900	2,480	3,720	2,500	2,590	3,700	2,500
	SERVICE CHARGES							
36610	Private Dog Pickup	450	400	725	300	300	300	-
36615	City Contracts	490	490	700	400	630	400	-
	OTHER REVENUES							
38110	Interest Income	92.44	169	253	50	107	150	150
38910	Miscellaneous			30				
	Total revenues	62,662	66,646	70,973	68,288	50,887	69,588	70,458
	020 - 44154 Rabies Control							
EXPENDITURES								
			Year Ended	Year Ended	Year Ended	Year Ended		Year Ended
			Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30
			2004	2005	2006	2007		2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	106	0	26	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	63,000	67,000	67,000	67,000	35,000	67,000	68,000
	Total	63,106	67,000	67,026	67,000	35,000	67,000	68,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	PROPOSED '07 to '08
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007	2007		
COMMODITIES								
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies							
604	Computer Supplies							
605	Office Supplies	106		25.75				
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							
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							
990	Interfund Transfer	63,000	67,000	67,000	67,000	35,000	67,000	68,000
Total		63,106	67,000	67,026	67,000	35,000	67,000	68,000
Revenues Over (Under) Expenditures			(354)	3,948	1,288	15,887	2,588	2,458
Fund Balance			6,124	5,770	9,717	9,717	9,717	12,305
Estimated Fund Balance			5,770	9,717	11,005	25,604	12,305	14,763

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Fund Description

Dog Fund (fund number 025). This fund is used to cover the costs associated with livestock kills. Revenue for this fund comes from 1/3 of registration fees from the Rabies Fund and interest income. Disbursements include livestock kills and truck purchase. The County Engineer authorizes expenditures from this fund. This fund was established under the authority of Illinois Revised Statutes 510 ILCS 5/7 and 510 ILCS 5/19.

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025 - Dog Fund			Est. Fund Balance ending FY2007: 21,363					
REVENUES								
			Year Ended	Year Ended	Year Ended	Year Ended		Year Ended
			Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30
			2004	2005	2006	2007		2008
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	OTHER REVENUES	193	741	364	200	208	400	400
	INTERFUND TRANSFER	0	0	0	0	0	0	0
	Total revenues	193	741	364	200	208	400	400
	OTHER REVENUES							
38110	Interest Income	193	241	364	200	208	400	400
38140	Donations		500					
	INTERFUND TRANSFER							
	From Rabies Fund		0					
	Total revenues	193	741	364	200	208	400	400
	025 - 44155 Dog Fund							
EXPENDITURES								
			Year Ended	Year Ended	Year Ended	Year Ended		Year Ended
			Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30
			2004	2005	2006	2007		2008
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	315	1,747	350	1,000	450	450	1,000
	Total	315	1,747	350	1,000	450	450	1,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	AMOUNT CHANGE
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	2007			
		ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
603	Operating Supplies							
604	Computer Supplies							
605	Office Supplies							
606	Minor Equipment & Small Tools							
611	Automotive Fuel/Oil							
621	Print Materials							
	<u>CONTRACTUAL SERVICES</u>							
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							
	<u>CAPITAL OUTLAY</u>							
801	Land							
805	Buildings							
810	Equipment							
815	Furniture							
820	Vehicle							
830	Highways							
890	Other Improvements							
	<u>OTHER</u>							
901	Contingency							
905	Miscellaneous	315	1,747	350	1,000	450	450	1,000
910	Intergovernmental Agreement							
990	Interfund Transfer							
	Total	315	1,747	350	1,000	450	450	1,000
	Revenues Over (Under) Expenditures		(1,006)	14	(800)	(242)	(50)	(600)
	Fund Balance		22,405	21,399	21,413	21,413	21,413	21,363
	Estimated Fund Balance		21,399	21,413	20,613	21,171	21,363	20,763

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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.

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014 Mental Health Fund				Est. Fund Balance ending FY2007:					6,939
REVENUES									
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006		Year Ended Nov., 30 2007		Year Ended Nov., 30 2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED	'07 to '08
	TAXES	269,258	275,650	289,554	308,837	-	308,854	323,119	
	OTHER	829	1,305	2,084	-	269	120	500	
	INTERFUND TRANSFER	-	-	-	6,216	6,216	6,216	-	
	Total revenues	270,086	276,955	291,638	315,053	6,485	315,190	323,619	
	TAXES								
31110	Property taxes	269,258	275,650	289,554	308,837	-	308,854	323,119	14,282
	OTHER								
38110	Interest	829	1,305	2,084		269	120	500	
	INTERFUND TRANSFER								-
39922	From General Fund				6,216	6,216	6,216		(6,216)
	Total revenues	270,086	276,955	291,638	315,053	6,485	315,190	323,619	8,566
014-44156 Mental Health Fund									
EXPENDITURES									
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006		Year Ended Nov., 30 2007		Year Ended Nov., 30 2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED	'07 to '08
	PERSONNEL	-	-	-	-	-	-	-	-
	TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-	-
	COMMODITIES	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	OTHER	275,450	275,432	291,500	315,053	-	315,053	323,119	
	Total	275,450	275,432	291,500	315,053	-	315,053	323,119	
	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	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
	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								

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual						
621 Print Materials											
	<u>CONTRACTUAL SERVICES</u>										
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											
	<u>CAPITAL OUTLAY</u>										
801 Land											
805 Buildings											
810 Equipment											
815 Furniture											
820 Vehicle											
830 Highways											
890 Other Improvements											
	<u>OTHER</u>										
901 Contingency											
905 Miscellaneous	275,450	275,432	291,500	315,053	-	315,053	323,119	8,066			
910 Intergovernmental Agreement											
990 Interfund Transfer											
	Total	275,450	275,432	291,500	315,053	-	315,053	323,119	8,066		
Revenues Over (Under) Expenditures		1,523	138	-	6,485	137	500				
Fund Balance		5,141	6,664	6,802	6,802	6,802	6,939				
Estimated Fund Balance		6,664	6,802	6,802	13,287	6,939	7,439				

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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.

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023 Extension Education Fund		Est. Fund Balance ending FY2007:							1
REVENUES									
		Year Ended	Year Ended	Year Ended	Year Ended			Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30			Nov., 30	AMOUNT
		2004	2005	2006	2007			2008	CHANGE
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	
	TAXES	65,400	66,838	70,219	73,400	0	73,400	76,828	
	OTHER	0	223	345	0	0	200	0	
	Total revenues	65,400	67,061	70,564	73,400	0	73,600	76,828	
	TAXES								
31110	Property taxes	65,400	66,838	70,219	73,400	0	73,400	76,828	3,428
	OTHER								
38110	Interest		223	345		0	200	0	
	Total revenues	65,400	67,061	70,564	73,400	0	73,600	76,828	3,428
023-44158 Extension Education Fund									
EXPENDITURES									
		Year Ended	Year Ended	Year Ended	Year Ended			Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30			Nov., 30	AMOUNT
		2004	2005	2006	2007			2008	CHANGE
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	CHANGE
	PERSONNEL	0	0	0	0	0	0	0	
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	
	COMMODITIES	0	0	0	0	0	0	0	
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	0	0	0	0	0	
	OTHER	65,400	67,061	70,564	73,400	0	73,600	76,828	
	Total	65,400	67,061	70,564	73,400	0	73,600	76,828	
	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	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
	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								

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended	PROPOSED
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	Nov., 30	
		2004	2005	2006	2007		2008	2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	AMOUNT CHANGE	
<u>CONTRACTUAL SERVICES</u>									
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								
<u>CAPITAL OUTLAY</u>									
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
<u>OTHER</u>									
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement	65,400	67,061	70,564	73,400	0	73,600	76,828	3,428
990	Interfund Transfer (Audit cost)								
Total		65,400	67,061	70,564	73,400	0	73,600	76,828	3,428
Revenues Over (Under) Expenditures									
			0	0	0	0	0	0	
Fund Balance									
			1	1	1	1	1	1	
Estimated Fund Balance									
			1	1	1	1	1	1	

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Fund Description

HHC Memorial Fund. (fund number 022) This Fund is the money received as donations from patients or family members to be used either for designated memorials chosen by the patient and or family or for discretionary purchases for the Home Health Care program.

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022 HHC Memorial Fund		Est. Fund Balance ending FY2007: 5,450						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	OTHER REVENUES	439	108	116	1,000	43	90	1,000
	INTERFUND TRANSFER	0	0	0	0	0	0	0
	Total revenues	439	108	116	1,000	43	90	1,000
	OTHER REVENUES							
38110	Interest income	64	58	66	60	33	80	80
38140	Donations	375	50	50	940	10	10	920
	INTERFUND TRANSFER							
	Total revenues	439	108	116	1,000	43	90	1,000
								-
022-44160 HHC Memorial Fund								
EXPENDITURES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	367	0	0	0	0	0	0
	COMMODITIES	1,129	0	0	700	0	0	700
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	300	0	0	300
	OTHER	1,496	0	0	0	0	0	0
	Total	2,992	0	0	1,000	0	0	1,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications	367						
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies							
604	Computer Supplies							
605	Office Supplies							
606	Minor Equipment & Small Tools	1128.9	0	0	400	0	0	400
611	Automotive Fuel/Oil							
621	Printing - Educational		0	0	300	0	0	300

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
					BUDGET	6-mo. Actual	Est. Actual				
	<u>CONTRACTUAL SERVICES</u>										
701	Maintenance Service										
702	Professional Service										
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										
	<u>CAPITAL OUTLAY</u>										
801	Land										
805	Buildings										
810	Equipment	0	0	0	300	0	0	300	-		
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
	<u>OTHER</u>										
901	Contingency										
905	Miscellaneous										
910	Intergovernmental Agreement										
990	Interfund Transfer										
Total		1,496	0	0	1,000	0	0	1,000	-		
	Revenues over (under) expend.		108	116	0	43	90	0			
	Fund balance, beginning of year		5,136	5,244	5,360	5,360	5,360	5,450			
	Fund balance, end of year		5,244	5,360	5,360	5,403	5,450	5,450			

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Fund Description

Public Health Bio-terrorism Fund (fund number 005). This fund is to cover expenses related to planning and dealing with Bio-terrorism issues including emergency planning and emergency preparedness. This would include upgrading 24-7 response for emergency situations, communicable disease surveillance, health alert network capabilities, Internet response and risk communication devices. This fund is established to track federal and state grant money related to Bio-terrorism.

005 Public Health Bioterrorism Fund		Est. Fund Balance ending FY2007: 34,201							
REVENUES									
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30				
		2004	2005	2006	2007				
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual			'07 to '08	
OTHER REVENUES	32,827	42,608	43,905	30,100	7,715	40,000	38,398		
INTERFUND TRANSFER	24,616	0	0	0	0	0	0		
Total revenues	57,443	42,608	43,905	30,100	7,715	40,000	38,398		
OTHER REVENUES									
34815 Bio-Terrorism Grant	32,351	42,441	43,627	30,000	7,403	39,000	37,198	7,198	
38110 Interest income	476	167	278	100	312	1,000	1,200	1,100	
INTERFUND TRANSFER									
39928 Capital Improvement Fund Transfer	24,616				-	-	-		
Total revenues	57,443	42,608	43,905	30,100	7,715	40,000	38,398	8,298	
005-44151 Public Health Bioterrorism Fund									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30, 2007	Nov., 30	Nov., 30	Nov., 30				
		2004	2005	2006	2007				
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual			'07 to '08	
PERSONNEL									
TRAINING & PROFESSIONAL DEV	0	0	0	0	0	0	0		
COMMODITIES	1,433	450	0	2,000	0	0	0		
CONTRACTUAL SERVICES	1,723	715	520	1,000	0	0	0		
CAPITAL OUTLAY	11,097	6,995	9,085	5,000	0	0	13,000		
OTHER	43,169	31,808	17,900	24,860	0	24,860	56,516		
Total	57,422	39,968	27,505	32,860	0	24,860	69,516		
PERSONNEL									
COMMODITIES									
601 Maintenance Supplies		-	0						
602 Janitorial Supplies									
603 Operating Supplies	170	205	0	1,000			-	(1,000)	
604 Computer Supplies		-							
605 Office Supplies		-							
606 Minor Equipment & Small Tools									
611 Automotive Fuel/Oil									
621 Print Materials	1,263	245	0	1,000			-	(1,000)	
CONTRACTUAL SERVICES									
701 Maintenance Service		423	0	1,000				(1,000)	
702 Professional Service	1,723	293	520						
704 Telephone & Electronic Communication	-								
712 Garbage Disposal									
719 Other Service Charges									
CAPITAL OUTLAY									
810 Equipment	11,097	6,995	9,085	5,000			13,000	8,000	
815 Furniture									
820 Vehicle									
890 Other Improvements									
OTHER									
901 Contingency		-							
905 Miscellaneous									
990 Interfund Transfer	43,169	31,808	17,900	24,860		24,860	56,516	31,656	
Total	57,422	39,968	27,505	32,860	-	24,860	69,516	36,656	

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED '07 to '08	
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007				
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual		
	Revenues over (under) expend.		2,639	16,400	(2,760)	7,715	15,140	(31,118)	
	Fund balance, beginning of year		22	2,661	19,061	19,061	19,061	34,201	
	Fund balance, end of year		2,661	19,061	16,301	26,776	34,201	3,083	

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Fund Description

Public Health Foundation (fund number 015): This fund is used for the purchase of Infant/Toddler Convertible Safety Seats or Booster seats for eligible WIC infants/children. This fund was established per a golf fund raiser sponsored by the Stockton Black Hawk Golf Course manager, Jay Upmann in October 2005.

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015 Public Health Foundation		Est. Fund Balance ending FY2007: 5,246							
REVENUES									
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30				
		2004	2005	2006	2007				
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo Actual	Est. Actual	'07 to '08			
OTHER REVENUES	0	8,168	500	0	0	5,000	0		
INTERFUND TRANSFER	0	0	0	0	0	0	0		
Total revenues	0	8,168	500	0	0	5,000	0		
OTHER REVENUES									
38140 Donations		8,168	500	-		5,000	-	-	
INTERFUND TRANSFER									
Total revenues	0	8,168	500	0	0	5,000	0	-	
015-44151 Public Health Foundation									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30				
		2004	2005	2006	2007				
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo Actual	Est. Actual	'07 to '08			
PERSONNEL	0	0	0	0	0	0	0		
TRAINING & PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0		
COMMODITIES	0	12	0	0	0	0	0		
CONTRACTUAL SERVICES	0	259	0	0	312	500	0		
CAPITAL OUTLAY	0	632	1,601	3,000	671	3,000	3,750		
OTHER	0	2,374	44	0	0	0	0		
Total	0	3,277	1,645	3,000	983	3,500	3,750		
PERSONNEL									
601 Maintenance Supplies									
602 Janitorial Supplies									
603 Operating Supplies									
604 Computer Supplies									
605 Office Supplies		12							
606 Minor Equipment & Small Tools									
611 Automotive Fuel/Oil									
621 Print Materials									
COMMODITIES									
701 Maintenance Service									
702 Professional Service									
703 Postage		259			312	500			
704 Telephone & Electronic Communications									
712 Garbage Disposal									
719 Other Service Charges									
CAPITAL OUTLAY									
810 Equipment		632	1,601	3,000	671	3,000	3,750	750	
815 Furniture									
820 Vehicle									
890 Other Improvements									

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008	AMOUNT CHANGE		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo Actual	Est. Actual				
	OTHER										
901	Contingency										
905	Miscellaneous		2,374	44							
990	Interfund Transfer										
	Total	0	3,277	1,645	3,000	983	3,500	3,750	750		
	Revenues over (under) expend.		4,891	(1,145)	(3,000)	(983)	1,500	(3,750)			
	Fund balance, beginning of year			4,891	3,746	3,746	3,746	5,246			
	Fund balance, end of year		4,891	3,746	746	2,763	5,246	1,496			

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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.

*Although catastrophic loss is listed as an item in the Public Health Capital Improvement fund, I don't believe it was intended to cover the above items.

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046 Catastrophic Emergency Fund		Est. Fund Balance ending FY2007: 50,235						
REVENUES								
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
								'07 to '08
	OTHER REVENUES	0	0	0	0	58	235	250
	INTERFUND TRANSFER	0	0	0	50,000	50,000	50,000	0
	Total revenues	0	0	0	50,000	50,058	50,235	250
	OTHER REVENUES							
38110	Interest					58	235	250
	INTERFUND TRANSFER							
39921	Transfer from Public Health				50,000	50,000	50,000	(50,000)
	Total revenues	-	-	-	50,000	50,058	50,235	250
046-44162 Catastrophic Emergency Fund								
EXPENDITURES								
		Year Ended Nov., 30, 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
								'07 to '08
	PERSONNEL							
	TRAINING & PROFESSIONAL DE	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	25,000	0	0	10,000
	CONTRACTUAL SERVICES	0	0	0	10,000	0	0	2,000
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	0	0	0	15,000	0	0	0
	Total	0	0	0	50,000	0	0	12,000
	PERSONNEL							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies				25,000	0	0	10,000
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				10,000	0	0	2,000
704	Telephone & Electronic Communications							
712	Garbage Disposal							
719	Other Service Charges							
	CAPITAL OUTLAY							
810	Equipment							
815	Furniture							
820	Vehicle							
890	Other Improvements							
	OTHER							
901	Contingency							
905	Miscellaneous				15,000	0	0	(15,000)
990	Interfund Transfer							
	Total	0	0	0	50,000	0	0	12,000
								(38,000)

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008	AMOUNT CHANGE		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual				
	Revenues over (under) expend.		0	0	0	50,058	50,235	(11,750)			
	Fund balance, beginning of year		0	0	0	0	0	50,235			
	Fund balance, end of year		0	0	0	50,058	50,235	38,485			

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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; Advisory Board 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.

Fund Balance Policy:

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

For FY2008, an estimated 3 months of operating expense is required to be held in reserve. Therefore \$425,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.

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027 Tourism Promotion		Est. Fund Balance ending FY2007:						600,020
		REVENUES						
Acct. No.	Acct. Title	Year Ending Nov. 30 2004	Year Ending Nov. 30 2005	Year Ending Nov. 30 2006	Year Ending Nov. 30 2007			Year Ending Nov. 30 2008 BUDGET
		ACTUAL	ACTUAL	AUDITED	BUDGET	9-mo. Actual	Est. Actual	'07 to '08
	TAXES	1,176,237	1,207,752	1,181,101	1,231,907	719,559	1,216,534	1,210,628
	INTERGOVERNMENTAL REVENUES	54,638	78,426	38,355	40,000	37,947	37,947	40,000
	SERVICE CHARGES	104,946	104,911	107,643	108,700	101,037	114,537	110,044
	OTHER REVENUES	135,588	178,166	129,308	115,258	77,818	123,768	115,126
	TOTAL	1,471,408	1,569,255	1,456,408	1,495,865	936,362	1,492,786	1,475,798
	TAXES							
31410	County Hotel/Motel Tax	1,176,237	1,207,752	1,181,101	1,231,907	719,559	1,216,534	1,210,628
	INTERGOVERNMENTAL REVENUES							(21,279)
34710	State Matching Grants	54,638	78,426	38,355	40,000	37,947	37,947	40,000
	SERVICE CHARGES							
36130	DVD Promotional Sales	0	0	763	-			
36707	Private Sector Revenue	14,416	13,375	11,000	13,500		13,500	13,500
36708	Triathlon	90,529	91,536	95,880	95,200	101,037	101,037	96,544
	OTHER REVENUES							1,344
38110	Interest Earned	2,544	10,529	12,397	7,000	5,005	7,000	4,000
38111	Interest Earned - Savings	7,943	5,803	7,535	4,000	4,007	4,500	500
38112	CD Interest	0	0	1,930	-	7,945	8,000	6,500
38910	Misc. Reimbursements	10,366	62	432	-	10	10	250
39929	Transfer in from LTCB	114,735	161,772	107,014	104,258	60,851	104,258	103,876
	Total Revenues	1,471,408	1,569,255	1,456,408	1,495,865	936,362	1,492,786	1,475,798
								(20,067)
	027-45161 Tourism Promotion							
EXPENDITURES								
Acct. No.	Acct. Title	Year Ending Nov. 30 2004	Year Ending Nov. 30 2005	Year Ending Nov. 30 2006	Year Ending Nov. 30 2007			Year Ending Nov. 30 2008 PROPOSED
		ACTUAL	ACTUAL	AUDITED	BUDGET	9-mo. Actual	Est. Actual	'07 to '08
	PERSONNEL	403,040	365,749	365,219	407,594	262,727	369,394	408,164
	TRAINING & PROFESSIONAL DEV.	14,221	12,892	13,103	18,280	9,457	18,280	15,500
	COMMODITIES	12,105	12,571	12,152	17,000	9,237	17,000	14,700
	CONTRACTUAL SERVICES	760,698	963,574	970,970	832,039	554,410	832,039	894,865
	CAPITAL OUTLAY	9,879	8,383	1,130	8,492	7,967	8,492	7,000
	OTHER	246,353	356,840	294,566	348,421	214,686	325,421	310,569
	TOTAL	1,446,296	1,720,009	1,657,140	1,631,826	1,058,484	1,570,626	1,650,798
	PERSONNEL							
401	Salaries - Full-time	227,623	182,601	198,789	212,037	150,375	197,037	222,396
402	Salaries - Per diem							10,359
403	Salaries - Part-time & Temporary	109,051	123,838	93,573	114,279	57,835	96,279	102,926
405	Salaries - Overtime							(11,353)
411	Health Insurance	32,682	30,613	40,726	43,128	30,734	40,128	44,082
412	Unemployment Insurance	0						954
413	Worker's Comp. Insurance	0						
421	Social Security Contribution	13,475	10,148	11,555	13,849	8,467	12,849	13,788
422	Medicare Contribution	3,151	2,373	2,703	3,239	1,980	3,139	3,224
431	Retirement Contribution - IMRF	14,054	13,452	15,582	18,362	11,840	17,362	19,348
441	Uniform Allowance	1,464	882	(29)	100	-	-	(100)
451	Automobile Mileage	1,541	1,843	2,320	2,600	1,496	2,600	2,400
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	5,471	4,772	3,822	7,100	818	7,100	5,000
502	Travel Expense	862	233	762	2,000	121	2,000	1,500
503	Dues	7,088	7,007	7,725	8,380	8,089	8,380	8,200
504	Publications	800	879	795	800	429	800	800
505	Tuition Reimbursement							-
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies	781	1,485	197	1,500	193	1,500	1,500
603	Operating Supplies	2,830	2,019	1,747	3,500	1,562	3,500	3,000
604	Computer Supplies	274	300	405	1,500	1,259	1,500	1,200
605	Office Supplies	7,930	8,241	8,894	9,000	5,453	9,000	8,000
606	Minor Equipment & Small Tools	105	526	792	1,500	769	1,500	1,000

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Year Ending			Year Ending Nov. 30 2008 BUDGET	AMOUNT CHANGE '07 to '08		
		Nov. 30	Nov. 30	Nov. 30	Nov. 30						
		2004	2005	2006	2007						
ACTUAL	ACTUAL	ACTUAL	AUDITED	BUDGET	9-mo. Actual	Est. Actual					
621	Print Materials	185	0	117							
	CONTRACTUAL SERVICES										
701	Maintenance Service	3,043	3,864	3,878	6,000	3,621	6,000	11,500	5,500		
702	Professional Service	472,389	666,153	683,499	530,979	335,688	530,979	575,815	44,836		
703	Postage	74,785	83,035	77,919	84,200	54,081	84,200	84,000	(200)		
704	Telephone & Electronic Communications	45,574	22,210	25,130	30,900	19,923	30,900	36,400	5,500		
705	Publishing/Advertising	13,642	20,030	17,987	20,500	20,383	20,500	15,500	(5,000)		
706	Printing	139,436	147,881	143,530	140,400	105,942	140,400	152,700	12,300		
711	Utilities	7,222	8,035	3,887	3,600	2,587	3,600	3,600	-		
712	Garbage Disposal	114	235	198	460	207	460	350	(110)		
719	Other Service Charges										
721	Liability Insurance										
722	General Insurance										
723	Risk Management Contribution										
724	Rentals	4,493	12,131	14,943	15,000	11,977	15,000	15,000	-		
	CAPITAL OUTLAY										
801	Land										
805	Buildings										
810	Equipment	6,499	6,675	230	7,992	7,967	7,992	7,000	(992)		
815	Furniture	3,380	1,708	900	500	-	500		(500)		
820	Vehicle										
830	Highways										
890	Other Improvements										
	OTHER	0									
	Community Grant Program							25,000	25,000		
901	Contingency	5,758	5,294	-	37,781	19,432	37,781	39,619	1,838		
905	Miscellaneous Expense										
906	Local Promotional Grant	12,629	15,961	30,095	30,000	2,517	20,000	30,000	-		
907	Trade Shows/Events	96,062	119,565	107,662	127,500	110,712	114,500	121,500	(6,000)		
910	Intergovernmental Agreement										
990	Interfund Transfer	131,904	216,019	156,809	153,140	82,024	153,140	94,450	(58,690)		
	TOTAL TOURISM PROMOTION	1,446,296	1,720,009	1,657,140	1,631,826	1,058,484	1,570,626	1,650,798	18,972		
	NET REVENUE OVER EXPENDITURES	25,112	(150,754)	(200,732)	(135,961)	(122,122)	(77,840)	(175,000)			
	Beginning Fund Balance		1,029,346	878,592	677,860	677,860	677,860	600,020			
	Fund balance, end of year (projected)		878,592	677,860	541,899	555,738	600,020	425,020			

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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.

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056 Tourism LTCB Grant Fund		Est. Fund Balance ending FY2007: 0								
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED '07 to '08	AMOUNT CHANGE		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30 2007					
		2004	2005	2006	2007					
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	9-mo. Actual	Est. Actual	PROPOSED		
	OTHER REVENUES	77,300	103,603	99,933	104,258	104,258	104,258	103,876		
	Total revenues	77,300	103,603	99,933	104,258	104,258	104,258	103,876		
	OTHER REVENUES									
34721	IL LTCB Grant	77,250	103,578	99,900	104,258	104,258	104,258	103,876 (382)		
38110	Interest	50	25	32.57	0	0	0			
	Total revenues	77,300	103,603	99,933	104,258	104,258	104,258	103,876 (382)		
056-45161 Tourism LTCB Grant Fund										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED '07 to '08	AMOUNT CHANGE		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30					
		2004	2005	2006	2007					
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED		
	PERSONNEL	0	0	0	0	0	0	0		
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0		
	COMMODITIES	0	0	0	0	0	0	0		
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0		
	CAPITAL OUTLAY	0	0	0	0	0	0	0		
	OTHER	114,735	103,603	107,014	104,258	60,851	104,258	103,876		
	Total	114,735	103,603	107,014	104,258	60,851	104,258	103,876		
	PERSONNEL									
401	Salaries - Full-time									
403	Salaries - Part-time & Temporary									
405	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									
	TRAINING & PROFESSIONAL DEV.									
501	Education & Training									
502	Travel Expense									
503	Dues									
504	Publications									
505	Tuition Reimbursement									
	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									

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended	AMOUNT CHANGE '07 to '08
		Nov., 30	Nov., 30	Nov., 30	Nov., 30			Nov., 30	
		2004	2005	2006	2007			2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	9-mo. Actual	Est. Actual	PROPOSED	'07 to '08
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								
CAPITAL OUTLAY									
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
OTHER									
901	Contingency								
905	Miscellaneous								
910	LTCB Grant								
990	Interfund Transfer	114,735	103,603	107,014	104,258	60,851	104,258	103,876	(382)
Total		114,735	103,603	107,014	104,258	60,851	104,258	103,876	(382)
Revenues Over (Under) Expenditures			0	(7,081)	0	43,407	0	0	
Fund Balance			3	3					
Estimated Fund Balance			3	(7,078)	0	43,407	0	0	

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Fund Description

Rentech Energy Escrow Fund (fund number 034). The purpose of this Fund is to pay the expenses incurred by Jo Daviess County that are directly associated with the permitting and necessary professional services/county services for the construction of the Rentech Energy Project including direct expenses related to the County's due diligence and oversight of the Project.

The revenue for this Fund is derived from deposits made by Rentech Energy Midwest. This fund was established by action of the Jo Daviess County Board on September 12, 2006.

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034 Rentech Energy Escrow Fund		Est. Fund Balance ending FY2007: 50,000						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED '07 to '08
	OTHER REVENUES	0	0	75,189	415,000	162,166	211,261	120,000
	Total revenues	0	0	75,189	415,000	162,166	211,261	120,000
	OTHER REVENUES							
38110	Interest			189	-	1,443	2,000	2,000
38791	Deposits from Rentech Energy			75,000	415,000	160,723	209,261	118,000
	Total revenues	0	0	75,189	415,000	162,166	211,261	120,000
034-45165 Rentech Energy Escrow Fund								
EXPENDITURES								
Acct. No.	Acct. Title	Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
								AMOUNT CHANGE PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	31,451	335,000	158,397	200,000	100,000
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	0	0	0	80,000	4,511	5,000	20,000
	Total	0	0	31,451	415,000	162,908	205,000	120,000
	PERSONNEL							
401	Salaries - Full-time							
403	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	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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			31,450.6	335,000	158,397	200,000	100,000
703	Postage							(235,000)

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual				
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										
	Rentech Fund Bal. Reimbursement							0			
905	Miscellaneous										
915	County Staff Services				80,000	4,511	5,000	20,000	(60,000)		
990	Interfund Transfer										
Total		0	0	31,451	415,000	162,908	205,000	120,000	(295,000)		
	Revenues over (under) expend.			43,739	0	(742)	6,261	0			
	Fund balance, beginning of year			0	43,739	43,739	43,739	50,000			
	Fund balance, end of year			43,739	43,739	42,997	50,000	50,000			

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702-Professional Services			
Activity		FY2007	FY2008
500	Environmental Engineering	100,000	-
501	Plan Review/Inspections	80,000	60,000
502	Legal Services	80,000	15,000
503	Freeport Area Economic Dev. Foundation	75,000	25,000
	Total	335,000	100,000

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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.

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042 - General Capital Investment Fund		Est. Fund Balance ending FY2007: 485,289						
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED
	OTHER REVENUES	1,704	7,401	24,356	4,050	17,733	24,050	12,050
	INTERFUND TRANSFER	134,511	85,000	346,500	316,579	304,999	316,579	395,501
	Total revenues	136,215	92,401	370,856	320,629	322,732	340,629	407,551
	OTHER REVENUES							
38110	Interest income	941	7,362	7,837	4,000	17,698	24,000	12,000
38111	Interest earned-savings	138	39	44	50	34	50	50
38112	CD interest	625	-	-	-	-	-	-
38711	ESTB/911- Ortho project	0	-	-	-	-	-	-
38712	Community participation - ortho proj.	0	-	16,473	-	-	-	-
38910	Misc	-	-	1	-	1	-	-
	INTERFUND TRANSFER							
39921	From Highway Fund-Ortho proj.	-	-	-	-	-	-	-
39922	From General Fund	109,511	60,000	315,000	283,592	272,782	283,592	378,001
39925	From GIS Automation Fund-Ortho update	20,000	20,000	24,000	20,487	20,487	20,487	16,000
39926	From GIS Automation Fund-remonumentation	5,000	5,000	-	2,500	1,730	2,500	500
39932	From GIS Automation Fund-address atlas	-	-	-	1,000	1,000	1,000	-
39934	From GIS Automation Fund-DB & website reserve	-	-	-	9,000	9,000	9,000	(9,000)
39922	From General Fund-IDNR Grant	-	-	-	-	-	-	-
39930	Transfer In	-	-	7,500	-	-	-	-
39963	From Contingency Fund	-	-	-	-	-	-	-
	Total revenues	136,215	92,401	370,856	320,629	322,732	340,629	407,551
								86,922
	042 - 46171 General Capital Investment							
	EXPENDITURES							
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	109,456	83,116	133,518	654,500	104,736	278,190	626,001
	OTHER	0	0	0	0	0	0	7,310
	Total	109,456	83,116	133,518	654,500	104,736	278,190	633,311
	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	Social Security Contribution	-	-	-	-	-	-	-
422	Medicare Contribution	-	-	-	-	-	-	-
431	Retirement Contribution (IMRF)	-	-	-	-	-	-	-
441	Uniform Allowance	-	-	-	-	-	-	-
451	Automobile Mileage	-	-	-	-	-	-	-
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	-	-	-	-	-	-	-
502	Travel Expense	-	-	-	-	-	-	-
503	Dues	-	-	-	-	-	-	-
504	Publications	-	-	-	-	-	-	-
505	Tuition Reimbursement	-	-	-	-	-	-	-
	COMMODITIES							
601	Maintenance Supplies	-	-	-	-	-	-	-
602	Janitorial Supplies	-	-	-	-	-	-	-
603	Operating Supplies	-	-	-	-	-	-	-
604	Computer Supplies	-	-	-	-	-	-	-

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007	2007		
ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual			
605	Office Supplies							
606	Minor Equipment & Small Tools							
611	Automotive Fuel/Oil							
621	Print Materials							
	<u>CONTRACTUAL SERVICES</u>							
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							
	<u>CAPITAL OUTLAY</u>							
801	Land							
805	Buildings	102,140	71,550	42,136	625,500	91,781	260,000	598,501 (26,999)
810	Equipment	7,316	11,566	81,207	19,000	8,190	8,190	12,500 (6,500)
820	Vehicle							
830	Highways							
890	Other Improvements	-	-	10,175	10,000	4,765	10,000	15,000 5,000
	<u>OTHER</u>							
901	Contingency							
905	Miscellaneous							
910	Intergovernmental Agreement							
990	Interfund Transfer							7,310
Total		109,456	83,116	133,518	654,500	104,736	278,190	633,311 (21,189)
	Revenues over (under) expend.		9,285	237,338	(333,871)	217,996	62,439	(225,760)
	Fund balance, beginning of year		176,227	185,512	422,850	422,850	422,850	485,289
	Fund balance, end of year		185,512	422,850	88,979	640,845	485,289	259,529

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042 - 46171 General Capital Investment Project Expense Detail									
Activity Code	Project Name	Yr Ending	Yr Ended	Yr Ended	Yr Ended			Yr Ended Nov. 30 2008 PROPOSED	
		Nov. 30	Nov. 30	Nov. 30	Nov. 30				
		2004	2005	2006	2007				
ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual				
Summary of 805:									
411	Courthouse HVAC system project	113,440	-	800					
412	Public Safety Bldg.: HVAC system project			1,767					
	Jail lighting	100,000	25,419		200,000	-	-	200,000	
	Jail bed space								
	Jail toilet/sink fixtures								
	Other plumbing								
413	Courthouse office improvements				30,000	-	30,000	34,500	
414	Courthouse security improvements								
415	Underground fuel tank removal								
416	Public Safety Bldg. Reroofing								
425	Gutter heat tapes		46,131	13,411					
426	Courthouse roof repairs			101,161	360,000	91,781	230,000	328,501	
429	Courthouse/PS Bldg. parking lot				35,500	-	-	35,500	
Total		213,440	71,550	117,139	625,500	91,781	260,000	598,501	
Summary of 810:									
417	GIS orthophoto. Project/upgrade reserve				8,190	8,190	8,190		
430	GIS remonumentation project			16,379					
419	Financial management software rplc								
420	Tax cycle system software/hardware								
421	Zoning & Subdivision Ords. update	7,316	11,566						
422	Courthouse cmprtr. Cable upgrade								
428	Building & Zoning software				10,810	0	-	3,500	
431	GIS address atlas printing								
432	GIS database programming & website reserve							9,000	
Total		7,316	11,566	16,379	19,000	8,190	8,190	12,500	
Summary of 890:									
Reserve for Zoning, Subdivision Ord. & Comp Plan updates					10,000	4,765	10,000	15,000	
Other capital projects		-							
Total		-	-	-	10,000	4,765	10,000	15,000	
Summary of 990:									
Transfer to Gen. Capital Equip. - B&Z Truck								7,310	
Total								7,310	
Grand Total		220,756	83,116	133,518	654,500	104,736	278,190	633,311	

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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 authorized by the County Board.

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048 - General Capital Equipment Replacement Fund			Est. Fund Balance ending FY 2007: 258,064					
REVENUES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30			
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	
	OTHER REVENUES	3,499	9,340	37,937	4,000	7,991	11,000	
	INTERFUND TRANSFER	37,112	222,630	118,400	43,925	43,925	43,925	
	Total revenues	40,611	231,970	156,337	47,925	51,916	54,925	
	OTHER REVENUES							
38110	Interest income	3,499	9,340	4,198	4,000	7,991	11,000	
34734	IL Emergency Alarm Sys Grant							
34835	USDOJ-Cops			31,538				
38710	Sheriff's Auction Proceeds			2,201				
	INTERFUND TRANSFER							
39922	Bldg/Zoning/GA Auto							
39922	From General Fund	31,570	222,630	118,400	39,375	39,375	43,765	
39927	From GIS	5,542	-		4,550	4,550	4,550	
39929	From Capital Investment Fund						7,310	
	Total revenues	40,611	231,970	156,337	47,925	51,916	54,925	
048 - 46172 General Capital Equipment Replacement								
EXPENDITURES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30			
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	
	PERSONNEL	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	26,401	236,646	178,872	76,949	28,271	45,307	
	OTHER	0	0	0	13,767	0	0	
	Total	26,401	236,646	178,872	90,716	28,271	45,307	
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	AMOUNT CHANGE PROPOSED
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007			
		ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	
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	26,401	236,646	178,872	76,949	28,271	45,307	63,194 (13,755)
815	Furniture							
820	Vehicle							
830	Highways							
890	Other Improvements							
OTHER								
901	Contingency							
905	Miscellaneous							
910	Intergovernmental Agreement							
990	Interfund Transfer				13,767			
Total		26,401	236,646	178,872	90,716	28,271	45,307	63,194 (27,522)
 Revenues over (under) expend.								
		(4,676)	(22,534)	(42,791)	23,644	9,618	1,431	
Fund balance, beginning of year								
		275,656	270,980	248,446	248,446	248,446	258,064	
Fund balance, end of year								
		270,980	248,446	205,655	272,090	258,064	259,495	

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048 - General Capital Equipment Replacement Fund Revenue Detail									
		Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30				
Activity		2004	2005	2006	2007				
Code	Equipment Item	ACTUAL	AUDITED	AUDITED	BUDGET	8-mo. Actual	Est. Actual		
	Summary of Interfund Transfers								
390	Co. Clerk's reader/printer & copier resv.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
391	Info.&Comm.Sys. copier rplc. resv.	1,924	1,924	1,924	4,875	4,875	4,875	3,400	
392	Sheriff's computer sys. resv.		76,569					-	
393	Admin. cmpt. sys. resv.				500	500	500	1,000	
394	Treasurer's equipment resv.	3,000	3,000	3,000	2,000	2,000	2,000	2,000	
395	Co. Clerk's election prog. resv.	7,500	7,500		7,500	7,500	7,500	-	
396	Co. Clerk's Yearbook resv.	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
397	Co. Clerk's plat scanning resv.	2,600	2,600	2,600	2,100	2,100	2,100	2,100	
399	Bldg/Zoning/GA auto rplc. resv.	7,210	7,210	7,210	-	-	-	12,520	
400	SOA's computer rplc. resv.	2,027	2,027	2,951				8,375	
402	Info.&Comm.Sys. Mail server reserve	2,409	2,500	2,500	2,500	2,500	2,500	2,500	
403	GIS Equipment reserve	5,542	2,400						
404	Sheriff's vehicles reserve		112,000	68,700					
405	County Board Room sound system				15,000	15,000	15,000	3,300	
	Coroner's equipment reserve							3,670	
	Total	37,112	222,630	118,400	39,375	39,375	39,375	43,765	

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048 - 46172 General Capital Equipment Replacement Expenditure Detail									
Activity	Code	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30				
		2004	2005	2006	2007				
Code	Equipment Item	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual		
	<u>Summary of 810 Equipment:</u>								
390	Co. Clerk's reader/printer & copier resv.		-		5,000	-	-	-	
391	Info.&Comm.Sys. copier rplc. resv.	5,772	-		-			10,200	
392	Sheriff's computer sys. resv.	15,766		79,039	35,000	12,413	21,413	11,000	
393	Admin. cmpt. sys. resv.	1,635	-	3,710	3,300	1,194	1,194	3,500	
394	Treasurer's equipment resv.			3,240	1,000	1,000	1,000	1,000	
395	Co. Clerk's election prog. resv.		25,000	2,302	10,000	1,965	5,000	-	
396	Co. Clerk's Yearbook resv.			4,500		5,000	-	5,000	
397	Co. Clerk's plat scanning resv.	9,000				-	-	-	
398	Circuit Clk's. copier rplc. resv.								
399	Bldg/Zoning/GA auto rplc. resv.		-						
400	SOA's computer rplc. resv.							8,375	
401	State's Atty computer		4,000						
402	Info.&Comm.Sys. Mail server reserve			1,325	2,649	-	-	2,649	
403	GIS Equipment reserve				-				
404	Sheriff's vehicles reserve		112,000	89,256					
405	County Board Room sound system				15,000	11,700	11,700	800	
500	Coroner's equipment reserve							3,670	
501	Courthouse folder/ inserter							7,000	
502	County Clerk office improvements							15,000	
	Total	32,173	145,500	178,872	76,949	28,271	45,307	63,194	

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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.

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055 Public Health Capital Investment Fund			Est. Fund Balance ending FY2007:					313,542
REVENUES								
Acct. No.	Acct. Title	ACTUAL	YEAR ENDED Nov., 30 2004	AUDITED	YEAR ENDED Nov., 30 2005	BUDGET	5-mo. Actual	EST. ACTUAL
	OTHER REVENUES	2,788	3,069	0	7,000	4,424	10,000	10,000
	INTERFUND TRANSFER	60,000	0	0	50,000	50,000	50,000	50,000
	Total revenues	62,788	3,069	0	57,000	54,424	60,000	60,000
	OTHER REVENUES							
38110	Interest income	2,788	3,069		7,000	1,090	2,500	2,500
38112	CD Interest					3,333	7,500	7,500
	Bio-Terrorism Grant	0	-					
	INTERFUND TRANSFER							
39928	From Capital Investment Fund	60,000	-				-	-
	From Equipment Replacement Fund	0	-					
	From Building Improvement Fund	0	-					
39929	Transfer from Public Health Fund				50,000	50,000	50,000	50,000
	Total revenues	62,788	3,069	0	57,000	54,424	60,000	60,000
055 - 46173 Public Health Capital Investment Fund								
EXPENDITURES								
Acct. No.	Acct. Title	ACTUAL	YEAR ENDED Nov., 30 2004	AUDITED	YEAR ENDED Nov., 30 2005	BUDGET	5-mo. Actual	EST. ACTUAL
	PERSONNEL	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	6,000	0	2,500	15,000
	CONTRACTUAL SERVICES	11,168	0	0	35,000	1,050	3,000	35,000
	CAPITAL OUTLAY	11,698	23,063	0	6,000	0	0	10,000
	OTHER	35,412	0	0	0	0	0	0
	Total	58,278	23,063	0	47,000	1,050	5,500	60,000
	PERSONNEL							
501								
502								
	COMMODITIES							
601	Maintenance Supplies				5,000	-	2,000	7,000
603	Janitorial Supplies							
603	Operating Supplies						7,000	
604	Computer Supplies							
605	Office Supplies							
606	Minor Equipment & Small Tools				1,000	-	500	1,000
611	Automotive Fuel/Oil							
621	Print Materials							
	CONTRACTUAL SERVICES							
701	Maintenance Service	11,168	0		25,000	1,050	3,000	25,000
702	Professional Service				10,000	0	0	10,000
704	Telephone & Electronic Communications							
712	Garbage Disposal							
719	Other Service Charges							
	CAPITAL OUTLAY							
810	Equipment	1,800	10,601		6,000	0	0	10,000
815	Furniture		9,898					
820	Vehicle			12,462				
890	Other Improvements							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED '07 to '08	
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007				
					BUDGET	5-mo. Actual	Est. Actual		
	<u>OTHER</u>								
901	Contingency								
905	Miscellaneous								
990	Interfund Transfer	35,412							
	Total	58,278	23,063	0	47,000	1,050	5,500	60,000	
								13,000	
	Revenues over (under) expend.		(19,994)	0	10,000	53,374	54,500	0	
	Fund balance, beginning of year	279,036	259,042	259,042	259,042	259,042	259,042	313,542	
	Fund balance, end of year		259,042	259,042	269,042	312,416	313,542	313,542	

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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.

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059 - Highway Capital Investment Fund			Est. Fund Balance ending FY2007:					340
			Year Ended	Year Ended	Year Ended	Year Ended		Year Ended
			Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30
			2004	2005	2006	2007		2007
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	OTHER REVENUES	17,033	0	1	0	0	0	0
	INTERFUND TRANSFER	25,000	0	0	0	0	0	0
	Total revenues	42,033	0	1	0	0	0	0
	OTHER REVENUES							
38110	Interest income	16,800	-		-	-	-	-
38112	CD Interest	233						
38910	Misc			1				
	INTERFUND TRANSFER							
39928	From Highway Fund		-		-	-	-	-
	From Federal Aid Matching		-		-	-	-	-
39922	From General Fund	25,000	-		-			-
	Total revenues	42,033	-	1	-	-	-	-
	059 - 46174 Highway Capital Investment							
EXPENDITURES								
			Year Ended	Year Ended	Year Ended	Year Ended		Year Ended
			Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30
			2004	2005	2006	2007		2007
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED AMOUNT CHANGE
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	1,267,906	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total	1,267,906	0	0	0	0	0	0
	PERSONNEL							
401	Salaries - Full-time							
403	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	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2007 PROPOSED
		Nov., 30	Nov., 30					
		2004	2005	2006	2007			
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	'07 to '08
	<u>CONTRACTUAL SERVICES</u>							
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							
	<u>CAPITAL OUTLAY</u>							
801	Land							
805	Buildings							
810	Equipment							
815	Furniture							
820	Vehicle							
830	Highways	1,267,906			0			0
890	Other Improvements							
	<u>OTHER</u>							
901	Contingency							
905	Miscellaneous							
990	Interfund Transfer							
Total		1,267,906	0	0	0	0	0	0
	Revenues over (under) expend.		0	1	0	0	0	0
	Fund balance, beginning of year		339	339	340	340	340	340
	Fund balance, end of year		339	340	340	340	340	340

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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.

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032 Tourism Capital Development Fund		Est. Fund Balance ending FY2007: 215,196						
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	AMOUNT
		2004	2005	2006	2007		2008	CHANGE
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	OTHER REVENUES	962	1,737	2,382	1,500	2,785	6,000	0
	INTERFUND TRANSFER	20,000	20,000	20,000	20,000	0	20,000	20,000
	Total revenues	20,962	21,737	22,382	21,500	2,785	26,000	20,000
	OTHER REVENUES							
38110	Interest	962	1,737	2,382	1,500	2,785	6,000	- (1,500)
	INTERFUND TRANSFER							
39919	From Tourism Promotion Fund	20,000	20,000	20,000	20,000		20,000	20,000
	Total revenues	20,962	21,737	22,382	21,500	2,785	26,000	(1,500)
032-46161 Tourism Capital Development Fund								
EXPENDITURES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	AMOUNT
		2004	2005	2006	2007		2008	CHANGE
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	4,376	0	6,000	0	0	6,000
	OTHER	0	0	0	204,609	0	0	0
	Total	0	4,376	0	210,609	0	0	6,000
	PERSONNEL							
401	Salaries - Full-time							
403	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	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual				
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		4,376	0	6,000		0	6,000	-		
810	Equipment										
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
OTHER											
901	Contingency				204,609		-				
905	Miscellaneous										
990	Interfund Transfer										
Total		0	4,376	0	210,609	0	0	6,000	(204,609)		
Revenues Over (Under) Expenditures		17,361	22,382	(189,109)	2,785	26,000	14,000				
Fund Balance		149,452	166,814	189,196	189,196	189,196	215,196				
Estimated Fund Balance		166,814	189,196	87	191,980	215,196	229,196				

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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 for 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.

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018 Economic Development Investment Fund		Est. Fund Balance ending FY2007: 662,423						
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007	Year Ended Nov., 30 2008	Year Ended Nov., 30 2008	AMOUNT CHANGE '07 to '08
REVENUES								
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	7-mo. Actual	Est. Actual	PROPOSED
	OTHER REVENUES	8,510	12,994	20,379	59,000	14,446	25,321	51,375
	OTHER FINANCING SOURCES	4,315	4,730	5,014	13,271	6,958	13,271	13,271
	INTERFUND TRANSFERS	0	0	38,200	43,200	5,000	43,200	0
	Total revenues	12,825	17,724	63,592	115,471	26,404	81,792	64,646
	OTHER REVENUES							
38110	Interest Income	8,510	12,927	15,883	12,500	5,156	7,031	3,375 (9,125)
38111	Interest Income-savings		67	4,496	2,000	3,032	5,032	4,500 2,500
38112	CD Interest					6,258	12,258	13,500
34888	IDNR Greenways grant				20,000	0	0	20,000 -
38188	Greenways Plan - Community contributions				5,000	0	0	5,000 -
38198	Reimbursement from FAEDF				19,500	0	1,000	5,000 (14,500)
	OTHER FINANCING SOURCES							
38115	Hoskins Lumber loan repayment P+I	4,315	4,730	4,002	4,366	2,547	4,366	4,366 -
38117	Elizabeth Nursing Home loan repayment P+I			1,011	3,070	1,535	3,070	3,070 -
38119	Cotton Expressions, Ltd. - new loan P+I				5,835	2,876	5,835	5,835 -
	INTERFUND TRANSFERS							
39927	Transfer from General Fund			38,200	43,200	5,000	43,200	(43,200)
	Total revenues	12,825	17,724	63,592	115,471	26,404	81,792	64,646 (50,825)
018-46177 Economic Development Investment Fund								
EXPENDITURES								
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	7-mo. Actual	Est. Actual	PROPOSED
	PERSONNEL	2,909	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	1,000	250	1,100	75	1,100	1,100
	COMMODITIES	431	1,119	61	500	116	500	500
	CONTRACTUAL SERVICES	5,718	5,870	47,529	85,032	17,986	48,102	88,453
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	0	13,444	0	592,168	0	0	572,000
	Total	9,058	21,433	47,840	678,800	18,177	49,702	662,053
	PERSONNEL							
401	Salaries - Full-time							
403	Salaries - Part-time & Temporary							
405	Salaries - Overtime							
411	Health Insurance	1,431	0					
412	Unemployment Insurance							
413	Worker's Comp. Insurance							
421	Social Security Contribution	806	0					
422	Medicare Contribution	0	0					
431	Retirement Contribution (IMRF)	0	0					
441	Uniform Allowance							
451	Automobile Mileage	672	0					
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	0	0	250	500	75	500	500 -
502	Travel Expense	0	0	0	600	0	600	600 -
503	Dues	0	0					
504	Publications	0	1,000					
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007	2007		
603	Operating Supplies	100	1,103					
604	Computer Supplies	20						
605	Office Supplies	311	16	61	500	116	500	500 -
606	Minor Equipment & Small Tools							
611	Automotive Fuel/Oil							
621	Print Materials							
<u>CONTRACTUAL SERVICES</u>								
701	Maintenance Service							
702	Professional Service	98		38,196	51,020	14,738	42,020	54,121 3,101
703	Postage	334.02	0	54	500	0	100	500 -
704	Telephone & Electronic Communications	503	308	717	600	307	600	600 -
705	Publishing	1,211			1,500	0	0	(1,500)
706	Printing	0	2,000		2,350	0		2,350 -
711	Utilities							
712	Garbage Disposal							
719	Other Service Charges	3,573	3,562	8,562	4,062	2,941	5,382	5,882 1,820
721	Liability Insurance							
722	General Insurance							
723	Risk Management Contribution							
724	Rentals		0					
728	Greenways & Trail Grant Plan				25,000	0	0	25,000 -
<u>CAPITAL OUTLAY</u>								
801	Land							
805	Buildings							
810	Equipment							
815	Furniture							
820	Vehicle							
830	Highways							
890	Other Improvements							
<u>OTHER</u>								
901	Contingency							
905	Miscellaneous							
908	Scheduled Loan Expense		0	592,168	0	0	572,000	(20,168)
910	Intergovernmental Agreement							
911	LN/Eric Wheelwright							
990	Interfund Transfer		13,444					
	Total	9,058	21,433	47,840	678,800	18,177	49,702	662,053 (16,747)
Revenues Over (Under) Expenditures			(3,709)	15,752	(563,329)	8,227	32,090	(597,407)
Fund Balance, beginning of year			621,917	614,581	630,333	630,333	630,333	662,423
Estimated Fund Balance, end of year			614,581	630,333	67,004	638,560	662,423	65,016

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Fund Description

Home Health Care Capital Equipment Fund (fund number 054). This Fund was established to accumulate funds for the cost of purchasing and planning for the future replacement of capital equipment items needed to establish and maintain a Telehealth program. Equipment includes but is not limited to computers, printers, and Telehealth monitoring equipment. The Home Health Care Department budgets for and transfers to the Home Health Care Equipment Fund amounts to cover the cost of the future purchase and replacement of new equipment items. Expenditures from this fund are included in the annual budget and payments from the fund are authorized by the Board of Heath and County Board.

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054 Home Health Care Capital Equipment Fund			Est. Fund Balance ending FY2007: 15,000				
REVENUES							
		Year Ended	Year Ended	Year Ended	Year Ended		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual
	OTHER REVENUES	-	-	-	-	-	-
	INTERFUND TRANSFER	-	-	-	32,720	-	15,000
	Total revenues	-	-	-	32,720	-	15,000
	OTHER REVENUES						
38110	Interest income						
	Bio-Terrorism Grant						
	INTERFUND TRANSFER						
39928	From Home Health Care Fund				32,720	-	15,000
	Total revenues	-	-	-	32,720	-	15,000
054-46178 Home Health Care Capital Equipment Fund							
EXPENDITURES							
		Year Ended	Year Ended	Year Ended	Year Ended		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual
	PERSONNEL	-	-	-	-	-	-
	COMMODITIES	-	-	-	-	-	-
	CONTRACTUAL SERVICES	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	32,720	-	-
	OTHER	-	-	-	-	-	-
	Total	-	-	-	32,720	-	-
	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	Social Security Contribution						
422	Medicare Contribution						
431	Retirement Contribution (IMRF)						
441	Uniform Allowance						
451	Automobile Mileage						
	TRAINING & PROFESSIONAL DEV.						
501	Education & Training						
502	Travel Expense						
503	Dues						
504	Publication						
505	Tuition Reimbursement						
	COMMODITIES						
601	Maintenance Supplies						
603	Janitorial Supplies						
603	Operating Supplies						
604	Computer Supplies						
605	Office Supplies						
606	Minor Equipment & Small Tools						
611	Automotive Fuel/Oil						
621	Print Materials						

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
					BUDGET	6-mo. Actual	Est. Actual				
<u>CONTRACTUAL SERVICES</u>											
701	Maintenance Service										
702	Professional Service										
704	Telephone & Electronic Communications										
712	Garbage Disposal										
719	Other Service Charges										
<u>CAPITAL OUTLAY</u>											
810	Equipment				32,720		-	25,000	(7,720)		
815	Furniture										
820	Vehicle										
890	Other Improvements										
<u>OTHER</u>											
901	Contingency										
905	Miscellaneous										
990	Interfund Transfer										
Total		-	-	-	32,720	-	-	25,000	(7,720)		
Revenues over (under) expend.											
		-	-	-	-	-	-	15,000	(15,000)		
Fund balance, beginning of year											
		-	-	-	-	-	-	-	15,000		
Fund balance, end of year											
		-	-	-	-	-	-	15,000	-		

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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.

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038 Sheriff's Vehicle Fund			Est. Fund Balance ending FY2007: 2,259					
			Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30		Year Ended Nov., 30
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	OTHER REVENUES	-	-	-	18,075	400	1,025	1,550
	INTERFUND TRANSFER	-	-	-	111,767	107,000	107,000	107,000
	Total revenues	-	-	-	129,842	107,400	108,025	108,550
	OTHER REVENUES							
38110	Interest income				75	-	25	50
35110	Court fines and fees				18,000	400	1,000	1,500
	INTERFUND TRANSFER							
39928	From Capital Equipment Fund				4,767	-	-	(4,767)
39922	From General Fund				107,000	107,000	107,000	107,000
	Total revenues	-	-	-	129,842	107,400	108,025	108,550
038-46179 Sheriff's Vehicle Fund								
EXPENDITURES								
			Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30		Year Ended Nov., 30
			2004	2005	2006	2007		2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	-	-	-	-	-	-	-
	COMMODITIES	-	-	-	9,500	8,820	10,000	10,000
	CONTRACTUAL SERVICES	-	-	-	7,500	5,331	6,500	7,000
	CAPITAL OUTLAY	-	-	-	90,000	71,266	89,266	90,000
	OTHER	-	-	-	-	-	-	-
	Total	-	-	-	107,000	85,417	105,766	107,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publication							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
603	Janitorial Supplies							
603	Operating Supplies							
604	Computer Supplies							
605	Office Supplies							
606	Minor Equipment & Small Tools				9,500	8,820	10,000	10,000
611	Automotive Fuel/Oil							500

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008	AMOUNT CHANGE		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual				
621	Print Materials										
	<u>CONTRACTUAL SERVICES</u>										
701	Maintenance Service				7,500	5,331	6,500	7,000	(500)		
702	Professional Service										
704	Telephone & Electronic Communications										
712	Garbage Disposal										
719	Other Service Charges										
	<u>CAPITAL OUTLAY</u>										
810	Equipment										
815	Furniture										
820	Vehicle				90,000	71,266	89,266	90,000	-		
890	Other Improvements										
	<u>OTHER</u>										
901	Contingency										
905	Miscellaneous										
990	Interfund Transfer										
	Total	-	-		107,000	85,417	105,766	107,000	-		
	Revenues over (under) expend.		-	-	22,842	21,983	2,259	1,550			
	Fund balance, beginning of year		-	-	-	-	-	2,259			
	Fund balance, end of year		-	-	22,842	21,983	2,259	3,809			

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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.

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049 Election Equipment Fund		Est. Fund Balance ending FY2007:						842
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED	'07 to '08 AMOUNT CHANGE
		Nov., 30	Nov., 30	Nov., 30	2007			
		2004	2005	2006				
	REVENUES							
	Federal Grant	0	92,574	152,000	58,342	17,021	35,000	31,571
	OTHER	399	219	144	0	8	0	0
	INTERFUND TRANSFERS	50,000	37,000	0	0	0	0	0
	Total revenues	50,399	129,793	152,144	58,342	17,030	35,000	31,571
	Federal Grant							
34880	HHS HAVA Grant			699				1,571
34865	Election Equipment Upgrade		92,574	151,301	58,342	17,021	35,000	30,000 (28,342)
	OTHER							
38110	Interest	399	219	144	-	8		
	INTERFUND TRANSFERS							
38910	Transfer from the Indemnity Fund		50,000					
39922	Transfer from the General Fund		37,000					
	Total revenues	50,399	129,793	152,144	58,342	17,030	35,000	31,571 (26,771)
	049-47107 Election Equipment Fund							
	EXPENDITURES							
	Personnel	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	5,601	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	180,099	145,093	58,336	17,021	35,000	31,571
	OTHER	0	0	0	0	0	0	0
	Total	0	180,099	150,694	58,336	17,021	35,000	31,571
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies			5,601				
604	Computer Supplies							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	2006	Nov., 30 2007					
		2004	2005							
605	Office Supplies									
606	Minor Equipment & Small Tools									
611	Automotive Fuel/Oil									
621	Print Materials									
<u>CONTRACTUAL SERVICES</u>										
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									
<u>CAPITAL OUTLAY</u>										
801	Land									
805	Buildings									
810	Equipment	0	180,099	145,093	-					
815	Furniture									
820	Vehicle									
830	Highways									
890	Other Improvements			700	58,336	17,021	35,000	31,571 (26,765)		
<u>OTHER</u>										
901	Contingency									
905	Miscellaneous									
910	Intergovernmental Agreement									
990	Interfund Transfer									
Total		0	180,099	151,394	58,336	17,021	35,000	31,571 (26,765)		
Revenues Over (Under) Expenditures										
			(50,306)	749	6	8	0	0		
Fund Balance										
			50,399	93	842	842	842	842		
Estimated Fund Balance										
			93	842	848	851	842	842		

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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 5/4-4001.

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028 - Recorder Automation Fund		Est. Fund Balance ending FY2007: 75,995						
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	PROPOSED	6-mo. Actual	Est. Actual	AMOUNT CHANGE PROPOSED
	SERVICE CHARGES	53,455	51,286	45,126	45,000	24,003	45,000	39,000
	OTHER REVENUES	540	915	1,117	0	1,211	0	0
	Total revenues	53,995	52,201	46,243	45,000	25,214	45,000	39,000
	SERVICE CHARGES							
36410	Automation Fees	53,455	51,286	45,126	45,000	24,003	45,000	39,000
	OTHER REVENUES							(6,000)
38110	Interest Income	540.31	915	1,117		1,211		
	Total revenues	53,995	52,201	46,243	45,000	25,214	45,000	39,000
								(6,000)
028 - 47181 Recorder Automation								
EXPENDITURES								
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	PROPOSED	6-mo. Actual	Est. Actual	AMOUNT CHANGE PROPOSED
	PERSONNEL	0	0	47	0	0	0	0
	TRAINING & PROFESSIONAL DEV	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	15,066	14,156	18,000	3,707	18,000	4,000
	CAPITAL OUTLAY	41,772	34,928	31,324	50,000	23,004	31,000	41,000
	OTHER	0	0	0	0	0	0	0
	Total	41,772	49,994	45,526	68,000	26,711	49,000	45,000
	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	Social Security Contribution			38				
422	Medicare Contribution			9				
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	PROPOSED	6-mo. Actual	Est. Actual				
<u>CONTRACTUAL SERVICES</u>											
701	Maintenance Service										
702	Professional Service		15,066	14,156	18,000	3,707	18,000	4,000	(14,000)		
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										
<u>CAPITAL OUTLAY</u>											
801	Land										
805	Buildings										
810	Equipment	41,772	34,928	31,324	50,000	23,004	31,000	41,000	(9,000)		
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
<u>OTHER</u>											
901	Contingency										
905	Miscellaneous										
910	Intergovernmental Agreement										
990	Interfund Transfer										
Total		41,772	49,994	45,526	68,000	26,711	49,000	45,000	(23,000)		
Revenues Over (Under) Expenditures											
			2,207	717	(23,000)	(1,497)	(4,000)	(6,000)			
Fund Balance			77,071	79,278	79,995	79,995	79,995	75,995			
Estimated Fund Balance			79,278	79,995	56,995	78,498	75,995	69,995			

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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.

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030 - County Clerk Automation Fund		Est. Fund Balance ending FY2007: 15,096						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	SERVICE CHARGES	2,660	3,214	2,830	2,500	1,388	2,500	2,500
	OTHER REVENUES	0	252	354	0	261	0	0
	Total revenues	2,660	3,466	3,184	2,500	1,649	2,500	2,500
	SERVICE CHARGES							
36410	Automation Fees	2,660	3,214	2,830	2,500	1,388	2,500	2,500
	OTHER REVENUES							
38110	Interest Income		252	354		261		
	Total revenues	2,660	3,466	3,184	2,500	1,649	2,500	2,500
030 - 47182 County Clerk Automation								
EXPENDITURES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	8,000	0	8,000	0
	CAPITAL OUTLAY	1,495	0	0	6,000	0	6,000	4,000
	OTHER	0	0	0	0	0	0	0
	Total	1,495	0	0	14,000	0	14,000	4,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
<u>CONTRACTUAL SERVICES</u>											
701	Maintenance Service										
702	Professional Service				8,000	0	8,000		(8,000)		
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										
<u>CAPITAL OUTLAY</u>											
801	Land										
805	Buildings										
810	Equipment	1,495	0	0	6,000	0	6,000	4,000	(2,000)		
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
<u>OTHER</u>											
901	Contingency										
905	Miscellaneous										
910	Intergovernmental Agreement										
990	Interfund Transfer										
Total		1,495	0	0	14,000	0	14,000	4,000	(10,000)		
Revenues Over (Under) Expenditures											
		3,466	3,184	(11,500)	1,649	(11,500)	(1,500)				
Fund Balance											
		19,946	23,412	26,596	26,596	26,596	15,096				
Estimated Fund Balance											
		23,412	26,596	15,096	28,244	15,096	13,596				

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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.

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029 - Circuit Clerk Automation Fund		Est. Fund Balance ending FY2007: 73,067						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	SERVICE CHARGES	32,741	26,790	30,390	30,000	22,891	37,700	37,700
	OTHER REVENUES	333	564	775	0	1,039	0	0
	Total revenues	33,074	27,354	31,165	30,000	23,930	37,700	37,700
	SERVICE CHARGES							
36410	Automation Fees	32,741	26,790	30,390	30,000	22,891	37,700	37,700
	OTHER REVENUES							
38110	Interest Income	333	564	775		1,039		
	Total revenues	33,074	27,354	31,165	30,000	23,930	37,700	37,700
029 - Circuit Clerk Automation								
EXPENDITURES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	95	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	27,913	14,795	26,024	25,000	15,257	25,000	30,000
	OTHER	0	0	0	3,000	0	3,000	3,000
	Total	27,913	14,795	26,119	28,000	15,257	28,000	33,000
	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	Social Security Contribution			77				
422	Medicare Contribution			18				
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement			77				
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008	AMOUNT CHANGE		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08		
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										
CAPITAL OUTLAY											
801	Land										
805	Buildings										
810	Equipment	27,913	14,795	26,024	25,000	15,257	25,000	30,000	5,000		
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
OTHER											
901	Contingency										
905	Miscellaneous										
910	Intergovernmental Agreement										
990	Interfund Transfer				3,000	-	3,000	3,000			
Total		27,913	14,795	26,119	28,000	15,257	28,000	33,000	5,000		
Revenues over (under) expenditures.			12,559	5,046	2,000	8,673	9,700	4,700			
Fund balance			45,762	58,321	63,367	63,367	63,367	73,067			
Estimated Fund balance			58,321	63,367	65,367	72,040	73,067	77,767			

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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.

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039 - Court Document Storage Fund		Est. Fund Balance ending FY2007:						54,161	
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED '07 to '08	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30				
		2004	2005	2006	2007				
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual		
SERVICE CHARGES		18,998	15,885	14,880	15,000	7,305	14,000	14,000	
OTHER REVENUES		538	974	1,221	0	835	1,000	0	
Total revenues		19,536	16,859	16,101	15,000	8,140	15,000	14,000	
REVENUES									
SERVICE CHARGES									
36415	Document Storage Fees	18,998	15,885	14,880	15,000	7,305	14,000	14,000	
OTHER REVENUES									
38110	Interest Income	538	974	1,221		835	1,000		
Total revenues		19,536	16,859	16,101	15,000	8,140	15,000	14,000	
EXPENDITURES									
PERSONNEL		0	0	0	0	0	0	0	
TRAINING & PROFESSIONAL DEV.		0	0	0	0	0	0	0	
COMMODITIES		0	0	0	0	0	0	0	
CONTRACTUAL SERVICES		0	0	0	0	0	0	0	
CAPITAL OUTLAY		10,050	23,455	32,487	25,000	2,281	25,000	25,000	
OTHER		10,050	0	0	0	0	0	0	
Total		20,100	23,455	32,487	25,000	2,281	25,000	25,000	
PERSONNEL									
401	Salaries - Full-time								
403	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	Uniform Allowance								
451	Automobile Mileage								
TRAINING & PROFESSIONAL DEV.									
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
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								

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED '07 to '08	
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007			
					BUDGET	6-mo. Actual	Est. Actual	
<u>CONTRACTUAL SERVICES</u>								
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							
<u>CAPITAL OUTLAY</u>								
801	Land							
805	Buildings							
810	Equipment	10,050	23,455	32,487	25,000	2,281	25,000	25,000
815	Furniture							
820	Vehicle							
830	Highways							
890	Other Improvements							
<u>OTHER</u>								
901	Contingency							
905	Miscellaneous							
990	Interfund Transfer							
Total		10,050	23,455	32,487	25,000	2,281	25,000	25,000
Revenues over (under) expend.		(6,596)	(16,386)	(10,000)	5,859	(10,000)	(11,000)	
Fund balance		87,143	80,547	64,161	64,161	64,161	54,161	
Estimated Fund balance		80,547	64,161	54,161	70,020	54,161	43,161	

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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 Payor 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).

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052 Maintenance/Child Support Fund		Est. Fund Balance ending FY2007: 71,217						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2005 2006 2007			Year Ended Nov., 30 2008 PROPOSED '07 to '08
REVENUES								
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	
	SERVICES CHARGES	9,486	19,130	12,786	17,000	8,061	12,000	12,000
	OTHER REVENUES	681	659	885	-	-	-	-
	Total revenues	10,167	19,789	13,671	17,000	8,061	12,000	12,000
	SERVICES CHARGES							
36704	Child Support/Maintenance	9,486	19,130	12,786	17,000	8,061	12,000	12,000
	OTHER REVENUES							
38110	Interest income	681	659	885				
	Total revenues	10,167	19,789	13,671	17,000	8,061	12,000	(5,000)
 052-47185 Maintenance/Child Support Fund								
EXPENDITURES								
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	
	PERSONNEL	-	-	-	-	-	-	-
	TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-
	COMMODITIES	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-	10,000
	OTHER	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	10,000	20,000
	PERSONNEL							
401	Salaries - Full-time							
403	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	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
					BUDGET	6-mo. Actual	Est. Actual				
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										
<u>CAPITAL OUTLAY</u>											
801	Land										
805	Buildings										
810	Equipment										
815	Furniture							10,000			
820	Vehicle										
830	Highways										
890	Other Improvements										
<u>OTHER</u>											
901	Contingency										
990	Interfund Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-		
Total		10,000	10,000	10,000	10,000	10,000	10,000	20,000	10,000		
Revenues over (under) expend.		9,789	3,671	7,000	(1,939)	2,000	(8,000)				
Fund balance, beginning of year		55,757	65,546	69,217	69,217	69,217	71,217				
Fund balance, end of year		65,546	69,217	76,217	67,278	71,217	63,217				

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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.

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031 Circuit Clerk's Operation & Administration Fund		Est. Fund Balance ending FY2007:						3,000
REVENUES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30		Year Ended Nov., 30		
		2004	2005	2006		2007		
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	SERVICES CHARGES	0	0	0	1,172	3,000	3,000	
	OTHER REVENUES	0	0	0	0	0	0	
	Total revenues	0	0	0	1,172	3,000	3,000	
	SERVICES CHARGES							
35910	Operations & Admin Fees				1,172	3,000	3,000	3,000
	OTHER REVENUES							
38110	Interest income							
	Total revenues	0	0	0	1,172	3,000	3,000	3,000
031-47197 Circuit Clerk's Operation & Administration Fund								
EXPENDITURES								
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended Nov., 30		Year Ended Nov., 30		
		2004	2005	2006		2007		
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	PERSONNEL							
401	Salaries - Full-time							
403	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	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
		ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual				
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										
<u>CAPITAL OUTLAY</u>											
801	Land										
805	Buildings										
810	Equipment										
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
<u>OTHER</u>											
901	Contingency										
990	Interfund Transfer								-		
Total		0	0		0	0	0	0	-		
Revenues over (under) expend.			0	0	0	1,172	3,000	3,000			
Fund balance, beginning of year			0	0	0	0	0	3,000			
Fund balance, end of year			0	0	0	1,172	3,000	6,000			

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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.

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047 - Tax Sale Automation Fund (Treasurer Automation)				Est. Fund Balance ending FY2007: 9,291				
REVENUES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007		2008	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	SERVICE CHARGES	1,950	2,010	2,160	1,500	0	1,500	1,500
	OTHER REVENUES	46	69	102	50	29	60	60
	Total revenues	1,996	2,079	2,262	1,550	29	1,560	1,560
	SERVICE CHARGES							
36410	Automation Fees	1,950	2,010	2,160	1,500	0	1,500	1,500
	OTHER REVENUES							
38110	Interest Income	46	69	102	50	29	60	60
	Total revenues	1,996	2,079	2,262	1,550	29	1,560	1,560
047 - 47186 Tax Sale Automation Fund (Treasurer Automation)								
EXPENDITURES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007		2008	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	3,000	0	3,000	3,000
	OTHER	0	0	0	0	0	0	0
	Total	0	0	0	3,000	0	3,000	3,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	Year Ended Nov., 30 2008 of Change
		Nov., 30						
		2004	2005	2006	2007	2007		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	<u>CONTRACTUAL SERVICES</u>							
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							
	<u>CAPITAL OUTLAY</u>							
801	Land							
805	Buildings							
810	Equipment	0	0	3,000		3,000	3,000	-
815	Furniture							
820	Vehicle							
830	Highways							
890	Other Improvements							
	<u>OTHER</u>							
901	Contingency							
905	Miscellaneous							
910	Intergovernmental Agreement							
990	Interfund Transfer							
	Total	0	0	0	3,000	0	3,000	3,000
	Revenues Over (Under) Expenditures	2,079	2,262	(1,450)	29	(1,440)	(1,440)	
	Fund Balance	6,390	8,469	10,731	10,731	10,731	9,291	
	Estimated Fund Balance	8,469	10,731	9,281	10,760	9,291	7,851	

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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.

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033 - Probation Services Fund		Est. Fund Balance ending FY2007: 83,488						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2005 2006 2007			Year Ended Nov., 30 2008 PROPOSED '07 to '08
REVENUES								
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	
	SERVICES CHARGES	28,434	28,844	30,837	23,000	19,268	28,000	25,000
	OTHER REVENUES	890	1,384	1,534	1,000	1,574	2,720	1,000
	Total revenues	29,324	30,228	32,372	24,000	20,842	30,720	26,000
	SERVICES CHARGES							
36515	Probation services fee	28,434	28,844	30,837	23,000	19,268	28,000	25,000
	OTHER REVENUES							
38110	Interest income	890	1,384	1,534	1,000	1,354	2,500	1,000
38910	Misc. income					220	220	
	Total revenues	29,324	30,228	32,372	24,000	20,842	30,720	26,000
033 - 47187 Probation Services								
EXPENDITURES								
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	18,867	17,638	44,042	30,000	17,323	28,000	29,000
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	15,539	15,619	14,566	1,000	1,000	1,000	1,000
	Total	34,406	33,257	58,608	31,000	18,323	29,000	30,000
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies	18,867	17,638	44,042	30,000	17,323	28,000	29,000
604	Computer Supplies							
605	Office Supplies							
606	Minor Equipment & Small Tools							
611	Automotive Fuel/Oil							
621	Print Materials							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	2006	Nov., 30 2007						
					BUDGET	6-mo. Actual	Est. Actual				
	<u>CONTRACTUAL SERVICES</u>										
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										
	<u>CAPITAL OUTLAY</u>										
801	Land										
805	Buildings										
810	Equipment										
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
	<u>OTHER</u>										
901	Contingency										
905	Miscellaneous										
910	Intergovernmental Agreement										
990	Interfund Transfer	15,539	15,619	14,566	1,000	1,000	1,000	1,000			
	Total	34,406	33,257	58,608	31,000	18,323	29,000	30,000	(1,000)		
	Revenues Over (Under) Expenditures		(3,029)	(26,236)	(7,000)	2,520	1,720	(4,000)			
	Fund Balance		111,033	108,004	81,768	81,768	81,768	83,488			
	Estimated Fund Balance		108,004	81,768	74,768	84,288	83,488	79,488			

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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).

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053 Probation EMHD Program		Est. Fund Balance ending FY2007:							4,591
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2005 2006 2007			Year Ended Nov., 30 2008 PROPOSED	
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	'07 to '08	
	SERVICES CHARGES	1,562	577	91	720	25	0	720	
	OTHER REVENUES	0	0	0	0	0	0	0	
	Total revenues	1,562	577	91	720	25	0	720	
	SERVICES CHARGES								
36705	Home Confinement Monitoring	1,562	577	91	720	25		720	
	OTHER REVENUES								
38110	Interest income								
	Total revenues	1,562	577	91	720	25	0	720	
	053-47188 Probation EMHD Program								
EXPENDITURES									
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2005 2006 2007			Year Ended Nov., 30 2008 PROPOSED	
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual	'07 to '08	
	PERSONNEL	0	0	0	0	0	0	0	
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	
	COMMODITIES	970	635	0	720	0	0	720	
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	0	0	0	0	0	
	OTHER	0	0	0	0	0	0	0	
	Total	970	635	0	720	0	0	720	
	PERSONNEL								
401	Salaries - Full-time								
403	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	Uniform Allowance								
451	Automobile Milage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603	Operating Supplies	970	635	0	720	0		720	
604	Computer Supplies								
605	Office Supplies								
606	Minor Equipment & Small Tools								
611	Automotive Fuel/Oil								
621	Print Materials								
	CONTRACTUAL SERVICES								
701	Maintenance Service								

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
					BUDGET	6-mo. Actual	Est. Actual				
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										
<u>CAPITAL OUTLAY</u>											
801	Land										
805	Buildings										
810	Equipment										
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
<u>OTHER</u>											
901	Contingency										
990	Interfund Transfer										
Total		970	635	0	720	0	0	720	-		
Revenues over (under) expend.			(58)	91	0	25	0	0			
Fund balance, beginning of year			4,558	4,500	4,591	4,591	4,591	4,591			
Fund balance, end of year			4,500	4,591	4,591	4,616	4,591	4,591			

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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 County Administrator authorizes all expenditures from the fund. This fund was established under the authority of Public Act 9170791.

Reserved Fund Balance Policy:

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

For FY2008, an estimated three (3) months of operating expenses is required to be held in reserve. Therefore, \$46,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.

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058 - GIS Automation		Est. Fund Balance ending FY2007: 79,718						
REVENUES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007		2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
								'07 to '08
	SERVICE CHARGES	186,913	179,377	165,607	170,010	76,796	165,513	145,820
	OTHER REVENUES	83,659	20,967	21,683	23,900	21,430	25,860	23,900
	Total revenues	270,572	200,344	187,289	193,910	98,226	191,373	169,720
	SERVICE CHARGES							
36410	GIS Automation Fees	167,807	161,464	141,872	147,250	64,448	126,717	123,500
36703	County Map Sales	1,318	824	970	800	280	560	720
36715	Service Contracts	5,076	0	0	0			(80)
36720	Road & Address Atlas sales			2,480	2,160	718	1,436	1,800
36810	GIS Mapping Fees	7,786	8,096	7,710	7,500	4,804	9,000	7,500
36815	GIS digital data license fees	4,927	7,793	7,428	7,500	4,441	23,000	7,500
36820	Internet Subscription fees	0	1,200	5,148	4,800	2,105	4,800	4,800
	OTHER REVENUES							
38110	Interest Income	1,028	967	1,683	900	1,430	2,860	900
34725	IDOT GIS Grant Funding	62,581	0	0	0			
39977	E911 Service Agreement				3,000	0	3,000	3,000
38910	Miscellaneous	50	0	0	0	0		
39921	Transfer in from County Highway	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total revenues	270,572	200,344	187,289	193,910	98,226	191,373	169,720
								(24,190)
	058-47189 GIS Automation							
EXPENDITURES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007		2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED
								'07 to '08
	PERSONNEL	127,706	134,355	137,163	148,754	65,048	133,259	140,379
	TRAINING & PROFESSIONAL DEV.	1,879	1,825	849	3,050	0	1,550	1,675
	COMMODITIES	807	4,430	1,788	1,651	611	1,651	2,001
	CONTRACTUAL SERVICES	80,857	15,826	10,413	13,024	895	10,011	8,759
	CAPITAL OUTLAY	6,567	4,491	3,496	3,650	870	3,650	1,000
	OTHER	200	30,085	26,150	49,570	39,267	49,570	29,550
	Total	218,015	191,012	179,859	219,699	106,691	199,691	183,364
	PERSONNEL							
401	Salaries - Full-time	85,617	88,639	91,133	95,391	46,820	95,321	107,367
403	Salaries - Part-time & Temporary	18,716	19,432	18,029	23,348	5,064	10,128	1,428
405	Salaries - Overtime							(21,920)
411	Health Insurance	8,606	9,092	9,966	10,388	5,194	10,388	12,985
412	Unemployment Insurance							
413	Worker's Comp. Insurance							
421	Social Security Contribution	6,469	6,699	6,769	7,362	3,012	6,024	6,745
422	Medicare Contribution	1,513	1,567	1,583	1,722	704	1,408	1,578
431	Retirement Contribution (IMRF)	6,455	8,336	9,293	9,690	4,215	9,690	9,422
441	Uniform Allowance							(268)
451	Automobile Mileage	330	590	390	854	39	300	854
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	940	605	687	2,000	0	1,000	1,000
502	Travel Expense	849	1,220		1,000	0	500	600
503	Dues	90	0	163	50	0	50	75
504	Publications							25
505	Tuition Reimbursement							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007						
		ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual				
<u>COMMODITIES</u>											
601	Maintenance Supplies										
602	Janitorial Supplies										
603	Operating Supplies										
604	Computer Supplies	513	3,870	942	916	272	916	1,216	300		
605	Office Supplies	294	560	846	735	339	735	785	50		
606	Minor Equipment & Small Tools										
611	Automotive Fuel/Oil										
621	Print Materials										
<u>CONTRACTUAL SERVICES</u>											
701	Maintenance Service										
702	Professional Service	80,207	11,478	8,657	9,546	86	7,046	7,212	(2,334)		
703	Postage	49	80	108	271	0	150	271	-		
704	Telephone & Electronic Communications	601	1,668	1,648	2,010	809	1,618	1,276	(734)		
705	Publishing										
706	Printing	0	2,600		1,197	0	1,197	0			
711	Utilities										
712	Garbage Disposal										
719	Other Service Charges										
721	Liability Insurance										
722	General Insurance										
723	Risk Management Contribution										
724	Rentals										
<u>CAPITAL OUTLAY</u>											
801	Land										
805	Buildings										
810	Equipment	6,567	4,491	3,496	3,650	870	3,650	1,000	(2,650)		
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
<u>OTHER</u>											
901	Contingency				7,803	0	7,803	2,500	(5,303)		
905	Miscellaneous										
910	Intergovernmental Agreement	200	2,685	2,150	2,500	0	2,500	2,500	-		
990	Interfund Transfer	0	27,400	24,000	39,267	39,267	39,267	24,550	(14,717)		
Total		218,015	191,012	179,859	219,699	106,691	199,691	183,364	(36,335)		
 Revenues over (under) expend.											
			9,332	7,430	(25,789)	(8,465)	(8,318)	(13,644)			
 Fund balance, beginning of year											
			71,275	80,606	88,036	88,036	88,036	79,718			
 Fund balance, end of year											
			80,607	88,036	62,247	79,571	79,718	66,074			

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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.

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043 Special Service Area Number One		Est. Fund Balance FY2007: 0						
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	Year Ended
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	Nov., 30
		2004	2005	2006	2007		2008	2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	TAXES	49,942	49,916	40,005	40,000	5,679	40,000	40,000
	OTHER REVENUES	97	166	199	0	0	0	0
	Total revenues	50,039	50,082	40,205	40,000	5,679	40,000	40,000
	TAXES							
31110	Property Taxes	49,942	49,916	40,005	40,000	5,679	40,000	40,000
	OTHER REVENUES							
	Interest Income	97	166	199				
	Total revenues	50,039	50,082	40,205	40,000	5,679	40,000	40,000
043-47191 Special Service Area Number One								
EXPENDITURES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	Year Ended
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	Nov., 30
		2004	2005	2006	2007		2008	2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	50,039	50,082	40,205	40,000	5,679	40,000	40,000
	Total	50,039	50,082	40,205	40,000	5,679	40,000	40,000
	PERSONNEL							
401	Salaries - Full-time							
403	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	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008	AMOUNT CHANGE		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08		
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	50,039	50,082	40,205	40,000	5,679	40,000	40,000	-		
910	Intergovernmental Agreement										
990	Interfund Transfer										
Total		50,039	50,082	40,205	40,000	5,679	40,000	40,000	-		
Revenues over (under) expend.		0	0	0	0	0	0	0			
Fund balance, beginning of year			0	0	0	0	0	0			
Fund balance, end of year			0	0	0	0	0	0			

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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.

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044-47192 Special Service Area Number Two and Four (Elizabeth E Est. Fund Balance ending FY2007: 0								
REVENUES								
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 AMOUNT CHANGE	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30			
		2004	2005	2006	2007			
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08		
TAXES	2,736	2,739	48,052	53,550	0	53,550	62,925	
OTHER REVENUES	5	9	259	0	0	0	0	
Total revenues	2,741	2,749	48,311	53,550	0	53,550	62,925	
TAXES								
31110 Property Taxes	2,736	2,739	48,052	53,550		53,550	62,925	
OTHER REVENUES								
38110 Interest Income	5	9	259					
Total revenues	2,741	2,749	48,311	53,550	0	53,550	62,925	
EXPENDITURES								
Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 AMOUNT CHANGE	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30			
		2004	2005	2006	2007			
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED '07 to '08		
PERSONNEL	0	0	0	0	0	0	0	
TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	
COMMODITIES	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY	0	0	0	0	0	0	0	
OTHER	2,741	2,749	48,311	53,550	0	53,550	62,925	
Total	2,741	2,749	48,311	53,550	0	53,550	62,925	
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 Social Security Contribution								
422 Medicare Contribution								
431 Retirement Contribution (IMRF)								
441 Uniform Allowance								
451 Automobile Mileage								
TRAINING & PROFESSIONAL DEV.								
501 Education & Training								
502 Travel Expense								
503 Dues								
504 Publications								
505 Tuition Reimbursement								
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								

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	AMOUNT CHANGE
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007	2007		
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08	
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								
890 Other Improvements								
OTHER								
901 Contingency								
905 Miscellaneous	2,741	2,749	48,311	53,550	0	53,550	62,925	9,375
910 Intergovernmental Agreement								
990 Interfund Transfer								
Total	2,741	2,749	48,311	53,550	0	53,550	62,925	9,375
Revenues Over (Under) Expenditures			0	0	0	0	0	0
Fund Balance			0	0	0	0	0	0
Estimated Fund Balance			0	0	0	0	0	0

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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.

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061 Special Service Area Number Five (Hanover EMS)						Est. Fund Balance ending FY2007:			0
REVENUES									
		Year Ended	Year Ended	Year Ended		Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30		Nov., 30		Nov., 30	
		2004	2005	2006		2006		2007	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08
	TAXES	0	0	0	0	0	0	24,500	
	OTHER REVENUES	0	0	0	0	0	0	0	
	Total revenues	0	0	0	0	0	0	24,500	
	TAXES								
31110	Property Taxes							24,500	24,500
	OTHER REVENUES								
38110	Interest Income								
	Total revenues	0	0	0	0	0	0	24,500	24,500
061-47198 Special Service Area Number Five (Hanover EMS)									
EXPENDITURES									
		Year Ended	Year Ended	Year Ended		Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30		Nov., 30		Nov., 30	
		2004	2005	2006		2005		2007	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08
	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	0	0	0	0	0	0	24,500	
	Total	0	0	0	0	0	0	0	24,500
	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	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
	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								

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	AMOUNT CHANGE
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov., 30		
		2004	2005	2006	2007	2007		
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08	
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								
890 Other Improvements								
OTHER								
901 Contingency								
905 Miscellaneous							24,500	24,500
910 Intergovernmental Agreement								
990 Interfund Transfer								
Total	0	0	0	0	0	0	24,500	24,500
Revenues Over (Under) Expenditures		0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0
Estimated Fund Balance		0	0	0	0	0	0	0

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Fund Description

D.A.R.E. Fund. (fund number 035) The purpose of this Fund is to pay expenses related to the activities of the Drug Abuse Resistance Education (D.A.R.E.) Program. Revenue is derived solely from Fundraisers and donations of the general public. Expenditures include: classroom supplies, publications, t-shirts, stickers, and other D.A.R.E. paraphernalia. The Sheriff has management control of this Fund. This Fund is established under the authority of 55 ILCS 5/3-6 et seq.

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035 - D.A.R.E. Account		Est. Fund Balance ending FY2007: 1,401						
Acct. No.	Acct. Title	REVENUES						
		Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2006 2007			Year Ended Nov., 30 2008 PROPOSED
	OTHER REVENUES	133	0	0	0	0	0	0
	OTHER FINANCING SOURCES	12	1,870	52	0	5	9	0
	Total revenues	146	1,870	52	0	5	9	0
	OTHER REVENUES							
38140	Donations	-	-	-	-	-	-	-
38150	Profits from DARE booth	133	-		-	-	-	-
	OTHER FINANCING SOURCES							
38110	Interest Earned	12	10	12	-	5	9	-
38910	Misc.		1,860	40	-	-	-	-
	Total revenues	146	1,870	52	-	5	9	-
035-47193 D.A.R.E. Account								
EXPENDITURES								
Acct. No.	Acct. Title	Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2006 2007			Year Ended Nov., 30 2008 PROPOSED
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	411	610	22	600	0	0	0
	COMMODITIES	2,162	1,472	614	1,000	285	529	1,401
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total	2,573	2,082	635	1,600	285	529	1,401
	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	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Mileage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	-	350	22	350		-	(350)
502	Travel Expense	411	260	-	250		-	(250)
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	COMMODITIES							
601	Maintenance Supplies							
602	Janitorial Supplies							
603	Operating Supplies	2,162	1,472	614	1,000	285	529	1,401
604	Computer Supplies							
605	Office Supplies							
606	Minor Equipment & Small Tools							
611	Automotive Fuel/Oil							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30					
		2004	2005	2006	2007					
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	6-mo. Actual	Est. Actual			
621	Print Materials									
	<u>CONTRACTUAL SERVICES</u>									
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									
	<u>CAPITAL OUTLAY</u>									
801	Land									
805	Buildings									
810	Equipment									
815	Furniture									
820	Vehicle									
830	Highways									
890	Other Improvements									
	<u>OTHER</u>									
901	Contingency									
905	Miscellaneous									
910	Intergovernmental Agreement									
990	Interfund Transfer									
	Total	2,573	2,082	635	1,600	285	529	1,401 (199)		
	Revenues Over (Under) Expenditures		(213)	(583)	(1,600)	(280)	(520)	(1,401)		
	Fund Balance		2,717	2,504	1,921	1,921	1,921	1,401		
	Estimated Fund Balance		2,504	1,921	321	1,641	1,401	(0)		

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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 Davies 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.

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040 Small Rental Properties Program (SRPP)			Est. Fund Balance ending FY2007: 0							
			Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008	AMOUNT CHANGE
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08	
	STATE GRANTS	145,740	0	0	250,000	99,783	125,265	250,000		
	OTHER REVENUES	40,806	0	0	0	0	0	0		
	Total revenues	186,546	0	0	250,000	99,783	125,265	250,000		
	STATE GRANTS									
34731	IDHA Housing Assistance Grant	145,740	0		250,000	99,783	125,265	250,000	-	
	OTHER REVENUES									
38910	Miscellaneous	40,806	0							
	Total revenues	186,546	0	0	250,000	99,783	125,265	250,000	-	
040-47177 Small Rental Properties Program (SRPP)										
EXPENDITURES										
			Year Ended Nov., 30	Year Ended Nov., 30	Year Ended 2004	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual	PROPOSED	'07 to '08	
	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	186,249	297	0	250,000	125,265	125,265	250,000		
	Total	186,249	297	0	250,000	125,265	125,265	250,000		
	PERSONNEL									
401	Salaries - Full-time									
403	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	Uniform Allowance									
451	Automobile Milage									
	TRAINING & PROFESSIONAL DEV.									
501	Education & Training									
502	Travel Expense									
503	Dues									
504	Publications									
505	Tuition Reimbursement									
	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									

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08		
		Nov., 30	Nov., 30	Nov., 30	Nov., 30						
		2004	2005	2006	2007						
ACTUAL	ACTUAL	AUDITED	BUDGET	6-mo. Actual	Est. Actual						
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										
CAPITAL OUTLAY											
801	Land										
805	Buildings										
810	Equipment										
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
OTHER											
901	Contingency										
905	Miscellaneous	186,249	296.75		250,000	125,265	125,265	250,000	-		
990	Interfund Transfer										
Total		186,249	297	0	250,000	125,265	125,265	250,000	-		
Revenues over (under) expend.			(297)	0	0	(25,482)	0	0			
Fund balance, beginning of year			297	0	0	0	0	0			
Fund balance, end of year			0	0	0	(25,482)	0	0			

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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).

Fund Balance Policy:

The purpose of the Social Security Fund minimum fund balance policy is to maintain, as reserved fund balance, 50-60% of the total eligible expenses for the period. This will allow for a reserve to meet revenue timing needs of the fund.

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012-48116 Social Security Fund										170,875
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED	Year Ended Nov., 30 2008	REVENUES
										Year Ended Nov., 30
		Nov., 30	Amount of Change							
2004	2005	2006	2007							
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED	'07 to '08	
	TAXES	144,326	165,693	185,659	229,526	29,818	229,540	215,984		
	INTERGOVERNMENTAL	17,000	17,000	17,000	18,806	18,806	18,806	19,550		
	OTHER	1,479	1,462	1,619	800	2,301	3,000	3,000		
	INTERFUND TRANSFERS	0	0	36,448	11,318	5,659	11,318	11,637		
	Total revenues	162,805	184,156	240,726	260,450	56,584	262,664	250,171		
	TAXES									
31110	Property taxes	144,326	165,693	185,659	229,526	29,818	229,540	215,984	(13,542)	
	INTERGOVERNMENTAL									
34210	Corp. Personal Property Replc. Tax	17,000	17,000	17,000	18,806	18,806	18,806	19,550	744	
	OTHER									
38110	Interest	1,479	1,462	1,619	800	2,301	3,000	3,000	2,200	
	INTERFUND TRANSFERS									
39951	From County Highway Fund									
39952	From Public Health Fund									
39953	From MFT Fund									
39954	From ETSB (911) Fund				11,318	5,659	11,318	11,637	319	
39955	From Home Health Care Fund									
39956	From Tourism Promotion Fund									
39922	From General Fund		-	36,448					(36,448)	
	From COPS More									
	Total revenues	162,805	184,156	240,726	260,450	56,584	262,664	250,171	(10,279)	
	012-48116 Social Security Fund									
	EXPENDITURES									
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED	Year Ended Nov., 30 2008	Amount of Change
		Nov., 30	Amount of Change							
2004	2005	2006	2007							
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED	'07 to '08	
	PERSONNEL	210,313	210,792	0	0	0	0	0	0	
	TRAINING & PROFESSIONAL DEV.	0								
	COMMODITIES	0								
	CONTRACTUAL SERVICES	0								
	CAPITAL OUTLAY	0								
	OTHER	2,287	2,344	228,681	253,042	164,057	253,042	263,154		
	Total	212,600	213,136	228,681	253,042	164,057	253,042	263,154		
	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	Social Security Contribution	210,313	210,792							
422	Medicare Contribution									
431	Retirement Contribution (IMRF)									
441	Uniform Allowance									
451	Automobile Mileage									
	TRAINING & PROFESSIONAL DEV.									
501	Education & Training									
502	Travel Expense									

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008	Amount of Change '07 to '08	
		Nov., 30 2004	Nov., 30 2005	Nov., 30 2006	Nov., 30 2007				
		ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual		
503	Dues								
504	Publications								
505	Tuition Reimbursement								
	<u>COMMODITIES</u>								
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								
	<u>CONTRACTUAL SERVICES</u>								
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								
	<u>CAPITAL OUTLAY</u>								
801	Land								
805	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
830	Highways								
890	Other Improvements								
	<u>OTHER</u>								
901	Contingency								
905	Miscellaneous								
910	Intergovernmental Agreement	2,287	2,344	1,000	2,458	1,703	2,458	2,649 191	
990	Interfund Transfer			227,680	250,584	162,354	250,584	260,505 9,921	
	Total	212,600	213,136	228,681	253,042	164,057	253,042	263,154 10,112	
	Revenues Over (Under) Expenditures	(49,795)	(28,980)	12,046	7,408	(107,474)	9,622	(12,983)	
	Fund Balance		167,879	149,207	161,253	161,253	161,253	170,875	
	Estimated Fund Balance end of year		149,207	161,253	168,661	53,779	170,875	157,892	

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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.

Fund Balance Policy:

The purpose of the IMRF Fund minimum fund balance policy is to maintain, as reserved fund balance, 50-60% of the total eligible expenses for the period. This will allow for a reserve to meet revenue timing needs of the fund.

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013-48117 Illinois Municipal Retirement Fund			Est. Fund Balance ending FY2007:					178,630
REVENUES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007		2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo Actual	Est. Actual	PROPOSED '07 to '08
	TAXES	116,646	209,329	231,535	288,780	37,518	288,816	334,066
	INTERGOVERNMENTAL	19,000	19,000	19,000	24,183	24,183	24,183	26,591
	OTHER	1,445	1,510	1,717	700	2,027	2,500	2,500
	INTERFUND TRANSFERS	-	-	60,000	17,813	8,907	17,813	20,382
	Total revenues	137,090	229,839	312,252	331,476	72,635	333,312	383,539
	TAXES							
31110	Property taxes	116,646	209,329	231,535	288,780	37,518	288,816	334,066
	INTERGOVERNMENTAL							
34210	Corp. Personal Property Replc. Tax	19,000	19,000	19,000	24,183	24,183	24,183	26,591
	OTHER							
38110	Interest	1,445	1,510	1,717	700	2,027	2,500	2,500
	INTERFUND TRANSFERS							
39951	From County Highway Fund							
39952	From Public Health Fund							
39953	From MFT Fund							
39954	From ETSB (911) Fund				17,813	8,907	17,813	20,382
39955	From Home Health Care Fund							
39956	From Tourism Promotion Fund							
39922	From General Fund		-	60,000				
	From COPS More							
	Total revenues	137,090	229,839	312,252	331,476	72,635	333,312	383,539
	013-48117 Illinois Municipal Retirement Fund							
EXPENDITURES								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007		2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	185,549	247,205	-	-	-	-	-
	TRAINING & PROFESSIONAL DEV.	-	-	-	-	-	-	-
	COMMODITIES	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-	-
	OTHER	2,864	3,542	294,409	326,202	210,275	325,771	357,714
	Total	188,414	250,747	294,409	326,202	210,275	325,771	357,714
	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. Insuance							
421	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)	185,549	247,205					
441	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended Nov., 30 2008 PROPOSED '07 to '08	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30				
		2004	2005	2006	2007				
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo Actual	Est. Actual		
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								
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	2,864	3,542	4,096	3,978	2,414	3,547	3,400 (578)	
990	Interfund Transfer			290,312	322,224	207,861	322,224	354,314 32,090	
	Total	188,414	250,747	294,409	326,202	210,275	325,771	357,714 31,512	
Revenues Over (Under) Expenditures									
		(51,323)	(20,908)	17,844	5,274	(137,640)	7,541	25,825	
Fund Balance									
			159,848	153,245	171,089	171,089	171,089	178,630	
	Estimated Fund Balance end of year		138,939	171,089	176,363	33,449	178,630	204,455	

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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.

Fund Balance Policy:

The purpose of the Insurance minimum fund balance policy is to maintain, as reserved fund balance, approximately 105% of the previous year's total eligible expenses for the period. This will allow for a reserve to meet the revenue timing needs of the fund.

*Note: The majority of this is paid out in the first month of the period, hence the large percentage of reserve needed.

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017 Insurance Fund		Est. Fund Balance ending FY2007: 279,744						
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED '07 to '08
	TAXES	201,884	185,972	214,872	226,443	29,424	226,502	237,823
	OTHER	1,574	2,539	2,892	1,000	14,702	15,471	2,700
	INTERFUND TRANSFERS	15,479	14,123	21,731	18,210	17,435	17,435	21,558
	Total revenues	218,937	202,634	239,495	245,653	61,561	259,408	262,081
	TAXES							
31110	Property taxes	201,884	185,972	214,872	226,443	29,424	226,502	237,823
	OTHER							
38110	Interest	1,574	2,539	2,892	1,000	1,631	2,400	2,700
38610	Insurance Program Refund					13,071	13,071	-
	INTERFUND TRANSFERS							
39915	Transfer In Home Health	4,726	5,010	6,967	7,710	5,481	5,481	5,500
39922	Transfer In from General Fund							(2,210)
39940	Transfer In Public Health	10,753	9,113	14,764	10,500	11,954	11,954	4,558
	Total revenues	218,937	202,634	239,495	245,653	61,561	259,408	16,428
	017-48118 Insurance Fund							
EXPENDITURES								
		Year Ended Nov., 30 2004	Year Ended Nov., 30 2005	Year Ended Nov., 30 2006	Year Ended Nov., 30 2007			Year Ended Nov., 30 2008
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED '07 to '08
	PERSONNEL	3,930	11,034	9,161	10,000	0	3,000	10,000
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	208,471	212,046	220,968	231,000	224,840	231,000	250,000
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	4,531	4,756	4,377	3,978	3,903	3,978	4,305
	Total	216,932	227,836	234,505	244,978	228,743	237,978	264,305
	PERSONNEL							
401	Salaries - Full-time							
402	Salaries - Per diem							
403	Salaries - Part-time & Temporary	0						
405	Salaries - Overtime							
411	Health Insurance							
412	Unemployment Insurance	3,930	11,034	9,161	10,000	0	3,000	10,000
413	Worker's Comp. Insurance							-
421	Social Security Contribution							
422	Medicare Contribution							
431	Retirement Contribution (IMRF)							
441	Uniform Allowance							
451	Automobile Milage							
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training							
502	Travel Expense							
503	Dues							
504	Publications							
505	Tuition Reimbursement							
	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							

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Acct. No.	Acct. Title	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended Nov., 30 2008 PROPOSED	Amount of Change '07 to '08
		Nov., 30						
		2004	2005	2006	2007	2007		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	8-mo. Actual	Est. Actual	
<u>CONTRACTUAL SERVICES</u>								
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	0						
722	General Insurance							
723	Risk Management Contribution	208,471	212,046	220,968	231,000	224,840	231,000	250,000 19,000
724	Rentals							
<u>CAPITAL OUTLAY</u>								
801	Land							
805	Buildings							
810	Equipment							
815	Furniture							
820	Vehicle							
830	Highways							
890	Other Improvements							
<u>OTHER</u>								
901	Contingency							
902	Miscellaneous							
910	Intergovernmental Agreement	4,531	4,756	4,377	3,978	3,903	3,978	4,305 327
990	Interfund Transfer							
	Total	216,932	227,836	234,505	244,978	228,743	237,978	264,305 19,327
Revenues Over (Under) Expenditures								
		(25,202)		4,990	675	(167,182)	21,430	(2,224)
Fund Balance								
			278,527	253,325	258,314	258,314	258,314	279,744
	Estimated Fund Balance end of year		253,325	258,314	258,989	91,132	279,744	277,520

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Fund Description

Contingency Fund (fund number 016). 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.

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016 Contingency Fund				Est. Fund Balance ending FY2007:			132,800		
REVENUES									
		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007	2007		2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	BUDGET	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED
	OTHER	77,274	56,707	57,000	57,384	93,000	92,735	93,000	35,417
	Total revenues	77,274	56,707	57,000	57,384	93,000	92,735	93,000	35,417
	OTHER								
38110	Interest	604	900	1,000	1,384	1,000	735	1,000	3,000
38910	Transfer from Indemnity Fund	76,670							
39922	Transfer from General Fund		55,807	56,000	56,000	92,000	92,000	92,000	32,417
	Total revenues	77,274	56,707	57,000	57,384	93,000	92,735	93,000	35,417
	016-49197 Contingency Fund								
EXPENDITURES									
		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov., 30		Nov., 30	
		2004	2005	2006	2007	2007		2008	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	BUDGET	AUDITED	BUDGET	8-mo. Actual	Est. Actual	PROPOSED
	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	75,744	0	0	0	0
	OTHER	15,000	19,634	156,180	18,187	156,000	4,519	23,000	168,000
	Total	15,000	19,634	156,180	93,931	156,000	4,519	23,000	168,000
	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	Social Security Contribution								
422	Medicare Contribution								
431	Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								
503	Dues								
504	Publications								
505	Tuition Reimbursement								
	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								

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Acct. No.	Acct. Title	Year Ended		Year Ended		Year Ended		Year Ended		Year Ended Nov., 30 2008 PROPOSED	AMOUNT CHANGE '07 to '08
		Nov., 30	2004	Nov., 30	2005	Nov., 30	2006	Nov., 30	2007		
		ACTUAL	BUDGET	AUDITED	BUDGET	8-mo. Actual	Est. Actual				
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					75,744					
805	Buildings										
810	Equipment										
815	Furniture										
820	Vehicle										
830	Highways										
890	Other Improvements										
OTHER											
901	Contingency	15,000	10,134	156,180	713						
905	Miscellaneous										
910	Intergovernmental Agreement										
990	Interfund Transfer		9,500		17,474	156,000	4,519	23,000	168,000		
Total		15,000	19,634	156,180	93,931	156,000	4,519	23,000	168,000	12,000	
Revenues Over (Under) Expenditures											
Fund Balance											
Estimated Fund Balance											

Summary of Interfund Transfers.xls
FY2008 Policy & Schedule

11/27/2007

FY2008						
From	To	Amount	Dept.	Purpose	Scheduled date of transfer	Completed date
001-40103-990	048-39922.393	\$1,000	County Administrator	computer equipment & software reserve	1/1/2008	
001-40104-990	048-39922.394	\$2,000	Treasurer	equipment replacement reserve	1/1/2008	
001-40106-990	048-39922.390	\$2,500	Clerk/Recorder	reader/printer reserve	1/1/2008	
001-40106-990	048-39922.396	\$2,400	Clerk/Recorder	yearbook reserve	1/1/2008	
001-40106-990	048-39922.397	\$2,100	Clerk/Recorder	plat scanning project	1/1/2008	
001-40107-990	048-39922.395	\$0	Elections	election program reserve	1/1/2008	
001-40108-990	048-39922.391	\$1,476	Assessments	copier replacement reserve	1/1/2008	
001-40108-990	048-39922-400	\$1,475	Assessments	computer equipment reserve	1/1/2008	
001-40110-990	048-39922.391	\$1,924	Info. & Comm.	copier replacement reserve	1/1/2008	
001-40110-990	048-39922.402	\$2,500	Info. & Comm.	mail server replacement reserve	1/1/2008	
001-41121-990	038-39922	\$107,000	Sheriff	vehicles	1/1/2008	
001-41127-990	048-39922	\$3,670	Coroner	future vehicle or equipment needs	11/1/2008	
001-45162-990	018-39927	\$0	Economic Development	to cover the costs of consultant contract	1/1/2008	
001-45163-990	048-39922.399	\$5,210	Zoning & Building	auto replacement reserve	1/1/2008	
001-45163-990	002-39922	\$8,646	Zoning & Building	Highway Dept. overhead charges	1/1/2008	
001-49197-990	042-39922.413	\$34,500	Capital Investment Fund	office improvements & Circuit Clerk carpet	1/1/2008	
001-49197-990	042-39922.426	\$198,501	Capital Investment Fund	roof project	1/1/2008	
001-49197-990	042-39922.427	\$15,000	Capital Investment Fund	reserve for Zoning Ord. & Comp Plan updates	1/1/2008	
001-49197-990	048-39922-391	\$6,900	Capital Equipment Fund	assessor computer equipment	1/1/2008	
001-49197-990	016-39922	\$32,417	Contingency Fund	contingency reserve	1/1/2008	
001-49197-990	017-39922	\$4,558	Insurance Fund	to meet reserved fund balance policy	1/1/2008	
001-49197-990	042-39922	\$100,000	Capital Investment Fund	future capital needs	11/1/2008	
001-49197-990	042-39922	\$30,000	Capital Investment Fund	future capital needs - dependent on levy	10/1/2008	
		\$563,777	<i>subtotal of scheduled transfers out of General Fund</i>			

007-41128-990	001-39960	\$176,679	ETSB (911)	check writing, Communications Officers (4)	quarterly	
007-41128-990	001-39913	\$1,100	ETSB (911)	audit fees	8/1/2008	
007-41128-990	001-39966	\$0	ETSB (911)	for IT support program	1/1/2008	
007-41128-990	012-39954	\$11,637	ETSB (911)	SS, MC for Communications Officers (4)	quarterly	
007-41128-990	013-39954	\$20,382	ETSB (911)	IMRF for Communications Officers (4)	quarterly	
007-41128-990	058-39977	\$3,000	ETSB (911)	GIS service contract	11/1/2008	
002-43141-990	058-39921	\$20,000	Highway Fund	GIS support & ortho flight reserve	1/1/2008	
002-43141-990	006-39923	\$21,500	Highway Fund	reimbursement for road aggregate	1/1/2008	
002-43141-990	001-39910	\$7,500	Highway Fund	audit fees	8/1/2008	
002-43141-990	001-39966	\$5,000	Highway Fund	for IT support program	11/1/2008	
006-43142-990	002-39917	\$121,500	MFT Fund	equipment rental	11/1/2008	
011-43145-990	002-38910	\$90,000	County Aid to Bridges	reimbursement of engineering fees	11/1/2008	
003-44151-990	001-39911	\$6,000	Public Health Fund	audit fees	8/1/2008	
003-44151-990	001-39966	\$8,000	Public Health Fund	for IT support program	11/1/2008	

Summary of Interfund Transfers.xls
FY2008 Policy & Schedule

11/27/2007

003-44151-990	017-39940	\$13,000	Public Health Fund	<i>liability, workers comp. insurance</i>	6/1/2008	
003-44151-990	055-39928	\$50,000	Public Health Fund	<i>building reserve</i>	1/1/2008	
003-44151-990	046-39921	\$50,000	Public Health Fund	<i>catastrophic health emergency</i>	1/1/2008	
026-44152-990	001-39915	\$2,550	Home Health Care Fund	<i>payroll & claims services</i>	monthly	
026-44152-990	003-39924	\$8,515	Home Health Care Fund	<i>rent</i>	monthly	
026-44152-990	001-39912	\$1,200	Home Health Care Fund	<i>audit fees</i>	8/1/2008	
026-44152-990	001-39966	\$3,935	Home Health Care Fund	<i>for IT support program</i>	11/1/2008	
026-44152-990	017-39915	\$7,700	Home Health Care Fund	<i>workers comp & liability insurance</i>	6/1/2008	
026-44152-990	054-46178	\$10,000	Home Health Care Fund	<i>capital facilities</i>	11/1/2008	
020-44154-990	001-39916	\$68,000	Rabies Control Fund	<i>fee transfer for Animal Control</i>	quarterly	
005-44151-990	003-39928	\$56,516	Public Health Bioterrorism Fund	<i>bioterrorism preparedness grant</i>	9/1/2008	
027-45161-990	001-39914	\$64,500	Tourism Promotion Fund	<i>administrative services fee</i>	monthly	
027-45161-990	001-39961	\$4,950	Tourism Promotion Fund	<i>tourism audit fees</i>	8/1/2008	
027-45161-990	001-39966	\$5,000	Tourism Promotion Fund	<i>for IT support program</i>	10/1/2008	
027-45161-990	032-39919	\$20,000	Tourism Promotion Fund	<i>capital facilities</i>	11/1/2008	
056-45164-990	027-39929	\$103,876	Tourism LTCB Grant Fund	<i>tourism grant funds</i>	3 times per year	
042-46171-990	048-	\$7,310	Capital Investment Fund	<i>for Building & Zoning vehicle</i>	1/1/2008	
029-47183-990	001-39966	\$3,000	Circuit Clerk Automation Fund	<i>for IT support program</i>	2/1/2008	
052-47185-990	001-39936	\$10,000	Maintenance & Child Support	<i>for General Fund</i>	2/1/2008	
033-42132-990	001-39937	\$0	Probation Services	<i>for General Fund</i>	11/1/2008	
024-40114-990	001-39963	\$2,744	Working Cash Fund	<i>accumulated interest</i>	11/1/2008	
033-47187-990	001-39966	\$1,000	Probation Services	<i>for IT support program</i>	11/1/2008	
058-47189-991	042-39925	\$16,000	GIS Automation Fund	<i>Ortho update</i>	1/1/2008	
058-47189-991	042-39926	\$500	GIS Automation Fund	<i>remonumentation project</i>	1/1/2008	
058-47189-990	048-39922.403	\$4,550	GIS Automation Fund	<i>future hardware replacement</i>	1/1/2008	
058-47189-990	001-39966	\$2,500	GIS Automation Fund	<i>for IT support program</i>	1/1/2008	
058-47189-990	042-39932	\$1,000	GIS Automation Fund	<i>future address atlas printing</i>	1/1/2008	
012-48116-990	001-39938	\$260,505	Social Security Fund	<i>Social Security/Medicare for GF departments</i>	each pay period	
013-48117-990	001-39939	\$354,314	IMRF Fund	<i>IMRF/SLEP for GF departments</i>	each pay period	
016-49197-990	tbd	\$168,000	Contingency Fund	<i>unanticipated expenses</i>	as needed	
		\$988,477	<i>subtotal of scheduled transfers into General Fund</i>			

Policy Statement:

The interfund transfers memorialized above represent all transfers scheduled and approved as part of the County's FY2008 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 provide 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
2007 AND ENDING ON THE 30th DAY OF NOVEMBER 2008

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, 2007, 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 2007-2008 fiscal year begins December 1, 2007 and ends on November 30, 2008; 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, 2007, and ending November 30, 2008; 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, 2007, through November 30, 2008, 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, 2007.

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.

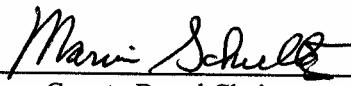
Passed and approved by the County Board of Jo Daviess County, this 27th day of November 2007.

Ayes: 15

Nays: 0

Absent: 2

Abstained: 0


County Board Chair

Attest: 
County Clerk

Recap of Revenue/Expenditures for ALL County Funds
Fiscal Year 2007-2008

Fund Number	Fund Name	FY2007 Budgeted Expenditures	FY2007 Est.11mo. Actual thru 10/31/2007	Projected Fund Balance 12/1/2007	Projected Revenues FY2008	Projected Expenditures FY2008	Projected Fund Balance 11/30/2008
001	General Fund	6,451,851	5,747,679	2,323,018	6,464,900	6,957,119	1,830,799
002	Highway Fund	1,063,750	977,091	481,507	1,168,725	1,171,245	478,986
003	Public Health Fund	1,197,169	907,839	735,100	1,156,281	1,184,533	706,848
005	Public Health Bioterrorism Fund	32,860	17,900	34,201	38,398	69,516	3,083
006	Motor Fuel Tax Fund	622,525	630,734	384,045	645,500	647,019	382,526
007	911 Fund	455,963	231,036	228,191	360,000	519,048	69,143
008	Federal Aid Matching Fund	200,000	1	236,345	337,901	350,000	224,246
009	Sheriff's Forfeiture Fund	20,000	26,939	33,889	8,600	33,000	9,489
011	County Aid to Bridges Fund	1,630,000	574,877	1,589,484	663,201	1,450,000	802,685
012	Social Security Fund	253,042	228,735	170,875	250,171	263,154	157,892
013	Illinois Municipal Retirement Fund	326,202	292,770	178,630	383,539	357,714	204,455
014	Mental Health Fund	315,053	0	6,939	323,619	323,119	7,439
015	Public Health Foundation	3,000	4,318	5,246	0	3,750	1,496
016	Contingency Fund	156,000	18,979	132,800	35,417	168,000	217
017	Insurance Fund	244,978	228,743	279,744	262,081	264,305	277,520
018	Economic Dev. Investment Fund	678,800	36,330	662,423	64,646	662,053	65,016
019	JDC Sheriff DUI Fund	10,000	3,526	2,606	5,050	5,000	2,656
020	Rabies Control Fund	67,000	67,000	12,305	70,458	68,000	14,763
022	Home Health Care Memorial Fund	1,000	0	5,450	1,000	1,000	5,450
023	Extension Education Fund	73,400	59,178	1	76,828	76,828	1
025	Dog Fund	1,000	450	21,363	400	1,000	20,763
026	Home Health Care Fund	536,550	523,873	596,244	648,500	646,500	598,244
027	Tourism Promotion Fund	1,631,826	1,242,584	600,020	1,475,798	1,650,798	425,020
028	Recorder Automation Fund	68,000	56,609	75,995	39,000	45,000	69,995
029	Circuit Clerk Automation Fund	28,000	23,661	73,067	37,700	33,000	77,767
030	County Clerk Automation Fund	14,000	5,262	15,096	2,500	4,000	13,596
031	Circuit Clerk Operations & Admin.	0	0	3,000	3,000	0	6,000
032	Tourism Capital Development Fund	210,609	0	215,196	20,000	6,000	229,196
033	Probation Services Fund	31,000	26,637	83,488	26,000	30,000	79,488
034	Rentech Energy Escrow Fund	415,000	162,908	50,000	120,000	120,000	50,000
035	D.A.R.E. Fund	1,600	529	1,401	0	1,401	0
036	State's Attorney Diversion Program	0	0	1,000	9,375	5,000	5,375
038	Sheriff Vehicle Fund	107,000	104,594	2,259	108,550	107,000	3,809
039	Court Document Storage Fund	25,000	4,137	54,161	14,000	25,000	43,161
040	Small Rental Properties Program Fund	250,000	125,265	0	250,000	250,000	0
042	General Capital Investment Fund	654,500	216,730	485,289	407,551	633,311	259,529
043	Special Service Area #1 Fund	40,000	32,706	0	40,000	40,000	0
044	Special Service Area #2 & 4 Fund	53,550	43,491	0	62,925	62,925	0
046	Public Health Catastrophic Emg. Fund	50,000	0	50,235	250	12,000	38,485
047	Treasurer Automation Fund	3,000	3,000	9,291	1,560	3,000	7,851
048	General Capital Equip. Rplc. Fund	90,716	42,262	258,064	57,315	63,194	252,185
049	Election Equipment Fund	58,336	33,803	842	31,571	31,571	842
051	State's Attorney Drug Forfeiture Fund	4,672	1,763	3,136	1,000	3,000	1,136
052	Maintenance & Child Support Fund	10,000	20,000	71,217	12,000	20,000	63,217
053	Probation EMHD Fund	720	0	4,591	720	720	4,591
054	HHC Capital Equipment Fund	32,720	0	15,000	10,000	25,000	0
055	Public Health Capital Investment Fund	47,000	2,095	313,542	60,000	60,000	313,542
056	State LTCB Matching Grant Fund	104,258	60,851	0	103,876	103,876	0
058	GIS Automation Fund	219,699	183,739	79,718	169,720	183,364	66,074
059	Highway Capital Investment Fund	0	0	340	0	0	340
061	Special Service Area #5 Fund	0	0	0	24,500	24,500	0
Totals		18,491,349	12,970,626	10,586,354	16,054,126	18,765,563	7,874,916

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, 2007, and ending on the 30th day of November, 2008.

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, 2007 and ending on the 30th day on November, 2008.

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

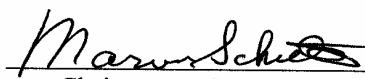
<u>FUND</u>	<u>RATE</u>	<u>AMOUNT</u>
General County	0.22021	1,466,187
County Highway	0.09501	632,579
Federal Aid Matching	0.05000	332,901
County Aid to Bridges	0.05000	332,901
Public Health	0.07523	500,850
Mental Health	0.04853	323,119
Municipal Retirement	0.05018	334,066
Social Security Tax	0.03244	215,983
Extension Education	0.01154	76,828
Insurance	0.03572	237,823
Total county levy	0.66885	4,453,237
Special Service Area No. One		40,000
Special Service Area No. Two and Four		62,925
Special Service Area No. Five		24,500
Total		<u><u>4,580,662</u></u>

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, 2007.

Ayes: 15
Nayes: 0
Absent: 2
Abstain: 0


Chairperson, County Board


County Clerk