



JO DAVIESS COUNTY, IL
Annual Budget,
Appropriations Ordinance,
and Tax Levy Ordinance
FY2012

November 17, 2011

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DATE: November 17, 2011

TO: Members of the Jo Daviess County Board

From: Dan Reimer, County Administrator

RE: Summary of the proposed FY2012 Jo Daviess County Annual Budget

The following is a summary of the proposed FY2012 Jo Daviess County Annual Budget. The budget along with the FY2012 Appropriations Ordinance and Tax Levy Ordinance is respectfully presented to the Jo Daviess County Board for approval on November 17, 2011.

Annual Budget and Appropriations Ordinance

The proposed Jo Daviess County FY2012 Annual Budget and Appropriations Ordinance consists of twenty-seven (27) individual General Fund budgets and fifty-nine (59) Special Revenue Fund budgets. The General Fund is the County's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund contains the operational budgets of a majority of County departments including County Treasurer, County Clerk & Recorder, Sheriff, Coroner, Courts, Probation, Circuit Clerk, State's Attorney, Supervisor of Assessments, IT, Building & Zoning, Animal Control, County Board and County Administrator. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes or projects. The operational budgets of four (4) County departments are found in the Special Revenue Funds; they include the Highway Department, the Health Department (Public Health and Home Health Care), the Convention & Visitors Bureau and the GIS Department. The Jo Daviess County budget is prepared according to Illinois law and is based on accounting for transactions on the modified accrual basis of accounting.

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

Budget Preparation Process

The Jo Daviess County FY2012 budget was prepared using a target based budgeting process. This 15-step process began in May with Round 1 revenue estimates and will conclude on November 17, 2011 with the presentation of the FY2012 budget to the Jo Daviess County Board. All budgets, General Fund and Special Funds were presented by Department Heads and reviewed with the Finance Committee and the responsible parent Committee during one of four joint committee meetings held in August. All budgets were again reviewed by the County Board and moved forward to the comprehensive budget document during one of three budget workshop meetings held in October.

The proposed FY2012 Budget was developed with the intention of implementing the policies, priorities and goals established by the Jo Daviess County Board, while continuing to maintain and provide essential services to the residents and taxpayers of Jo Daviess County in a fiscally responsible manner.



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FY2012 Budget Guidelines

General Fund expense budgets were established using guidelines approved by the Finance, Tax, & Budgets Committee. Budget guidelines included:

- The target-based budgeting process was used to establish FY2012 General Fund expense budgets.
- Personnel related expense line items were considered mandatory expenses for all County budgets and include salaries and wages, employee fringe benefits and postage, calculated as follows:
 - a) Employer retirement contribution rate – IMRF 11.61%, SLEP 17.49%
 - b) Health Insurance - 15% rate increase (subsequently reduced to 14% per actual renewal)
 - c) Salaries and wages – the wage freeze implemented in FY2010 and continued in FY2011 was lifted for non-union employees. A wage increase of 2.5% for non-union employees was approved; per contract wage scale for union employees or a 0% increase for any open or unsettled union contract; and wage increases per resolution for elected officials.
 - d) S.S./Medicare – increase/decrease proportionally to payroll estimates.
 - e) Postage – no increase in FY2012.
- Reductions made in FY2010 and continued in FY2011 to meet the 3% General Fund budget reduction requirement were continued and not reinstated in the FY2012 General Fund target budget amounts.
- After allocating increases/decreases for allowable mandated expenses, General Fund target expense amounts were set at the same level (zero increase) as the final FY2011 target amount less any non-recurring expenses added during the FY2011 process.
- Inter-fund Transfers scheduled in FY2011 were maintained unless otherwise instructed.
- Any **new mandated** expense or any new expense which increased per an existing contract or agreement was allowed to increase the target amount accordingly.
- Any **new necessary** expense that caused the target amount to be exceeded was submitted to the Finance, Tax & Budgets Committee as an overage request with a detailed letter of explanation. If the request was determined to be a necessary expense the target amount was increased accordingly. If the Committee did not consider the request a necessary expense, the request was submitted to the un-funded activity list.
- Any **new request** or activity not considered a mandatory or necessary expense was required to be submitted as an un-funded activity request.
- Departments with Special Fund budgets were requested to follow the same expense guidelines as General Fund departments. Any significant increase or decrease in expense line item estimates that deviated from the previous three year period, or any appropriation of fund balance, were required to be explained in a detailed memorandum.
- Agency funding amounts were set at the same level of funding as appropriated in the FY2011 budget.



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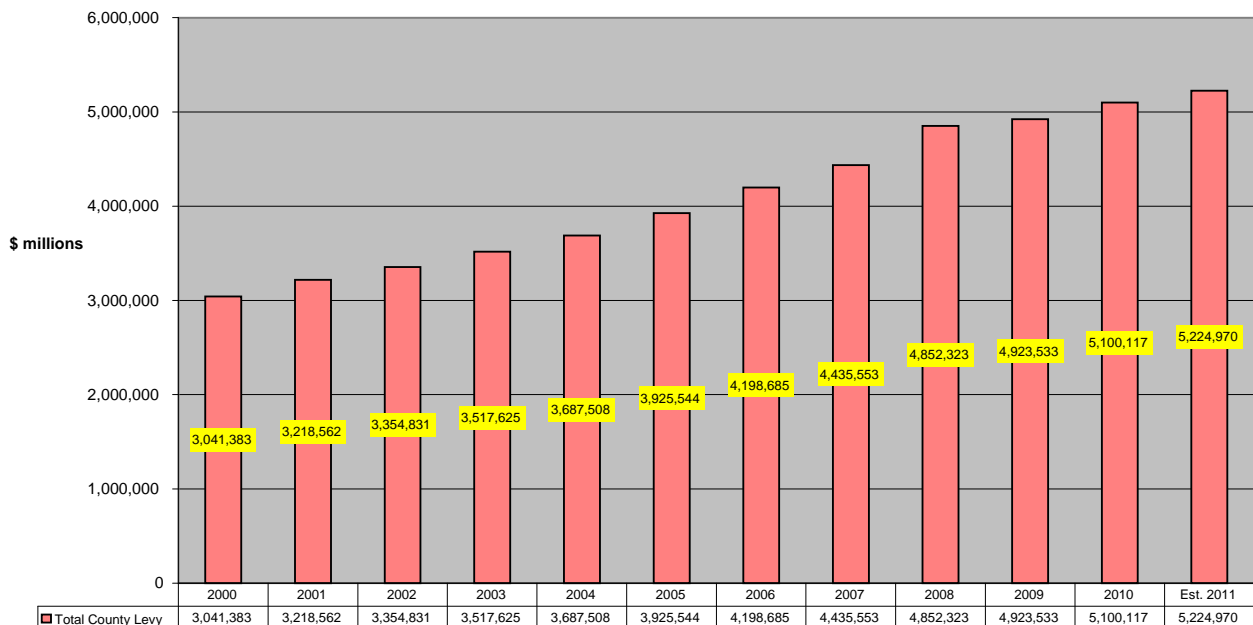
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Proposed 2011 Jo Daviess County Property Tax Extension (Levy)

Jo Daviess County is subject to the Illinois Property Tax Extension Limitation Law (PTELL) pursuant to 35 ILCS 200/18-185. This law was adopted by Jo Daviess County as a result of a November 1997 voter referendum. PTELL limits the growth in property tax extension on existing property to an annual increase of 5 percent or the change in the consumer price index (CPI), whichever is less. Special Service Areas are exempt from PTELL and are not included in the County's total aggregate extension. There are provisions in the law which does allow extensions to increase more than the limit; they include increases in proportion to the amount of new property/construction and annexations of territory into a district. A CPI factor of 1.5% was utilized in administering the 2011 Property Tax Extension Limitation Law formula.

The estimated allowable property tax extension increase for 2011 (payable 2012) is \$124,853. To determine this amount, several variables were considered. The County Assessor's Office estimated the 2011 gross assessed valuation of Jo Daviess County to be \$823,000,000; this is a decrease of \$38,033,226 or 4.4% less than the 2010 gross assessed value of \$861,033,226. This total includes an estimated \$7,000,000 in new property/construction. The 2010 taxable equalized assessed value (EAV) in Jo Daviess County was \$791,439,763 and \$69,593,463 or 8.1% less than the 2010 gross assessed value of \$861,033,226. Using this 8.1% difference factor the County Clerk's Office estimated the 2011 taxable EAV for Jo Daviess County to be \$756,418,000.

Jo Daviess County Total Levy 2000-2011



The County Clerk's Office estimated the overall maximum aggregate tax levy extension per PTELL to be **\$5,224,970**. This amount represents an increase of **\$124,853** or 2.45% increase over the 2010 total aggregate levy extension of **\$5,100,117**. Approximately \$76,502 or 61.3% of the proposed 2011 property tax levy increase (payable 2012) is the result of a 1.5% inflationary CPI increase on existing property, approximately \$48,351 or 38.7% is from the addition of an estimated \$7 million increase in EAV associated with new construction/property.



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The following table compares the estimated 2011 property tax extension increase with the actual 2008, 2009, and 2010 property tax extension increases and the associated variables that were used to determine the property tax extension increase.

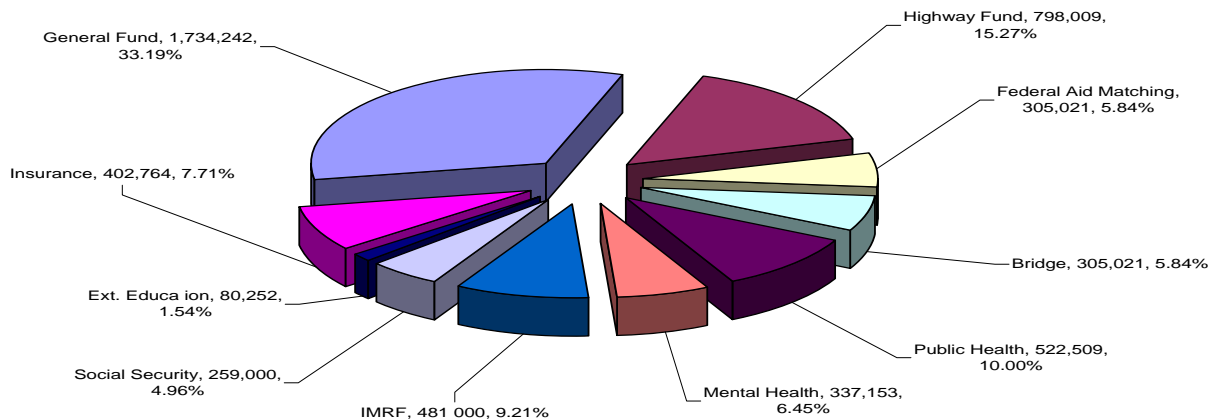
Year	Total \$ Increase	CPI	Increase per CPI	New Property	Increase per N.P.	Galena TIF District	Increase per TIF
2008	\$416,770	4.1%	\$181,858	\$23.8 million	\$143,937	\$14.9 million	\$90,975
2009	\$71,211	0.1%	\$4,852	\$11.0 million	\$66,359	\$0	\$0
2010	\$176,584	2.7%	\$133,142	\$6.7 million	\$43,442	\$0	\$0
Est. 2011	\$124,853	1.5%	\$76,502	\$7 million	\$48,351	\$0	\$0

The overall Jo Daviess County property tax levy is distributed between ten (10) individual special purpose property tax levies, they include: General Corporate, County Highway, Federal Aid Matching, County Bridge, Health, Mental Health, IMRF, Social Security, Extension Education, and Insurance. In addition the County is responsible for three special service area (SSA) levies, SSA #1- Warren Ambulance, SSA #2 & #4- Elizabeth Ambulance and SSA #5- Hanover Ambulance.

For purposes of developing revenue estimates, the Finance, Tax & Budgets Committee set the initial County tax levy distribution amounts as follows:

- The levy amount for the **IMRF, Social Security and Insurance Funds** were set at levels that will fully meet the minimum requirements of the minimum year end fund balance policy of each respective fund.
- The levy amounts for the **Highway, Health, Mental Health, Extension Education, Federal Aid Matching and the County Aid to Bridge Fund** were set at levels equal to the 2010 actual levy extension amount for each respective fund.
- The levy amount for the **General Fund** was set at a level equal to the estimated increase in levy that is available for distribution after the levy amounts for the IMRF, Social Security and Insurance Funds have been established.

Jo Daviess County Proposed 2011 Property Tax Levy (Payable FY2012) (Less Special Service Areas) - \$5,224,970





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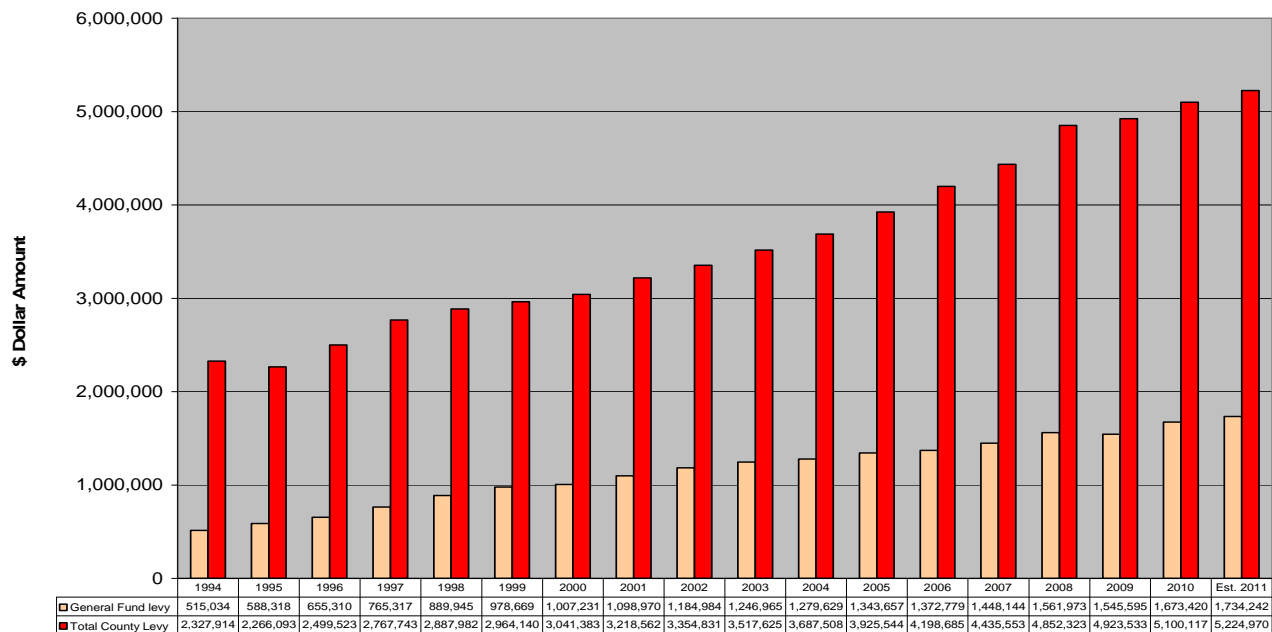
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The proposed total aggregate property tax extension for Jo Daviess County in 2011 (payable in 2012), less special service areas (exempt from PTELL), is estimated to be \$5,224,970. This is an increase of \$124,853 or 2.45% more than the 2010 property tax extension of \$5,100,117. This amount while significant represents the second lowest dollar increase since 2001 (2009-\$71,211) and the second lowest percentage increase since 1996 (2009-1.5%) (See table and chart below).

Levy Year	Increase from Prior Year	% Increase	Levy Year	Increase from Prior Year	% Increase
2011	\$124,853	2.45%	2002	\$136,269	4.2%
2010	\$176,584	3.6%	2001	\$177,179	5.8%
2009	\$71,211	1.5%	2000	\$77,243	2.6%
2008	\$416,770	9.4%	1999	\$76,155	2.6%
2007	\$236,868	5.6%	1998	\$120,239	4.3%
2006	\$273,141	7.0%	1997	\$268,220	10.7%
2005	\$238,036	6.5%	1996	\$233,430	10.3%
2004	\$169,883	4.8%	1995	-\$61,821	-2.7%
2003	\$162,794	4.9%			

Jo Daviess County Tax Levy Total County Extension and General Fund Extension 1994-2011



The proposed 2011 property tax levy (payable 2012) of \$5,224,970 represents 28.4% of the County's aggregate FY2012 all fund revenue estimate of \$18,396,307. The proposed General Corporate property tax levy of \$1,734,242 represents 26.2% of the General Corporate Fund's FY2012 estimated revenue amount of \$6,617,165.



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Proposed 2011 Special Service Area Property Tax Extension (Levy)

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

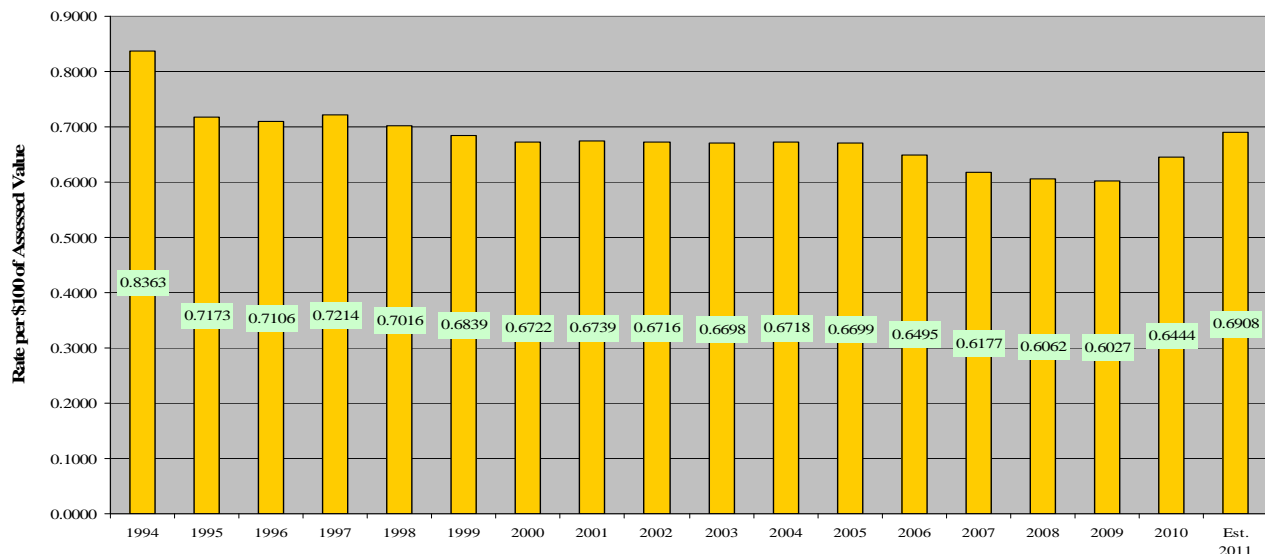
The combined 2012 total property tax levy (payable 2012) for all three SSA is \$172,317. This represents an increase of \$10,069 or 6.2% over the actual 2010 combined SSA property tax levy amount of \$162,248. SSA #1 has a proposed levy of \$80,000 which is a \$9,990 or 14.3% increase over the 2010 actual levy of \$70,010, SSA #2 & #4 has a proposed levy of \$64,000 which is an increase of \$80 or 0.13% over its 2010 actual levy of \$63,920, and SSA #5 has a proposed levy of \$28,317 which is the same as its 2010 levy request.

Proposed 2011 Property Tax Extension Rate

The proposed 2011 Jo Daviess County property tax rate is 0.69075/hundred dollars of assessed value. This is an increase of 0.04634 or 7.19% more than the 2010 rate of 0.64441. The primary reason that the 2011 Jo Daviess County property tax levy rate will increase is due to the decrease in total overall equalized assessed value of property in Jo Daviess County. Per state sales ratios, some Jo Daviess County township assessment districts experienced a decrease in assessed valuation in both 2010 and 2011. This is a reversal of a multi-year trend that in general saw property values and equalized assessed values increase at a rate faster than the rate of inflation (CPI) which in turn limited (lowered) property tax extension levy rates. During the three year period, 2006-2008 the overall EAV of existing Jo Daviess County property increased 6.6% in 2006, 7.9% in 2007 and 8.1% in 2008 while the CPI for PTELL was 2.5% in 2006, 4.1% in 2007, and 0.1% in 2008.

The proposed 2011 Jo Daviess County property tax levy rate is the second property tax levy rate increase since 2004 and the fourth levy rate increase since PTELL was implemented in 1998. (See chart below)

**Jo Daviess County
Property Tax Levy Rate
1994 - 2011**





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Truth in Taxation Hearing

Jo Daviess County is subject to the Truth in Taxation Law, pursuant to 35 ILCS 200/Article 18-55 through 100 of the property tax code. This law applies to all units of local government and school districts which levy taxes based upon the value of real property. The purpose of the law is to provide disclosure by publication and public hearing, if the taxing unit is planning to adopt an aggregate levy greater than 105% (increase of more than 5%) of the final aggregate taxes extended or estimated to be extended for the preceding year, including abatements. The aggregate levy includes the annual corporate levy and all special purpose levies.

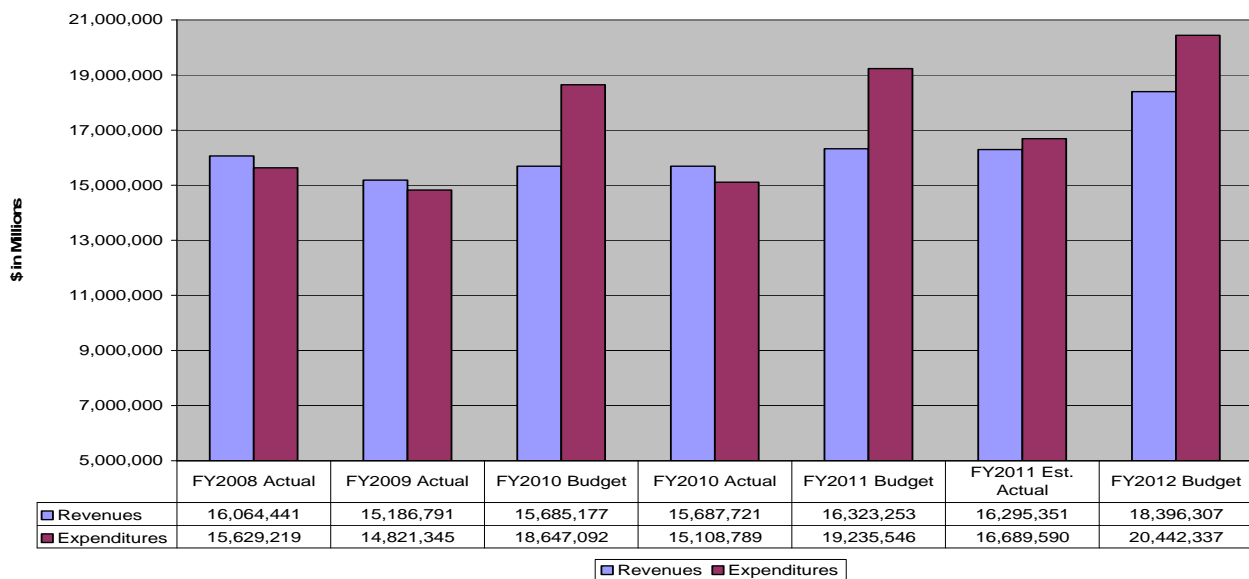
In 2010 (payable 2011) the corporate, special purpose, and special service area property taxes extended or abated for Jo Daviess County were \$5,262,365. The proposed corporate, special purpose, and special service area property taxes extended or abated for 2011 (payable 2012) are \$5,397,287. This amount represents a \$134,922 or 2.56% increase over the previous year. Because the proposed 2011 (payable 2012) Jo Daviess County aggregate property tax levy extension is 102.56% greater than the aggregate taxes extended in 2010 and below the Truth in Taxation Law threshold of 105%, a Truth in Taxation hearing will not be required prior to adopting the 2011 Jo Daviess County property tax levy.

SUMMARY OF ALL FUNDS (GENERAL FUND AND SPECIAL FUND)

Estimated FY2012 revenue for all County funds is projected to be \$18,396,307; this is an increase of \$2,073,054 or 12.7% more than the FY2011 budget amount of \$16,323,253. Estimated FY2012 expenditures for all County funds are projected to be \$20,442,336; this is an increase of \$1,206,790 or 6.3% more than the FY2011 budget amount of \$19,235,546.

All County Funds	FY2010 Budget	FY2011 Budget	FY2012 Budget	\$ Change 2011-2012	% Change 11-12
Revenues	\$15,675,177	\$16,323,253	\$18,396,307	\$2,073,054	12.7%
Expenditures	\$18,647,093	\$19,235,546	\$20,442,336	\$1,206,790	6.3%

REVENUES and EXPENDITURES for ALL FUNDS





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The difference between estimated all fund revenue of \$18,396,307 and projected all fund expenditures of \$20,442,336 is a deficit of \$2,056,029. This difference is scheduled to be appropriated from available resources within fund balances. The majority of appropriation from existing fund balances is scheduled to occur in the capital or public works related funds and in several cases is the result of carrying over a project that was planned but not completed during the fiscal year. Carry over capital projects include the Holland Bridge over Apple River on Scout Camp Road and expansion of the JDC Transit Building. New capital projects include the Public Safety Radio Communications System Enhancement Project, the Cahill Road Bridge in Pleasant Valley Township, and several other bridge projects that are in the planning process that could possibly be ready for bidding and/or construction by the end of FY2012. In addition appropriation of fund balance is historically scheduled on an as needed basis for purposes such as economic development loans, Public Health catastrophic emergencies and ETSB/911 contingency. A majority (96.1%) of FY2012 all fund expenditures in excess of estimated all fund revenue is anticipated to occur within seven funds. (See chart below)

Fund	Estimated Deficit
Economic Dev. Investment Fund	\$412,733
County Aid to Bridges Fund	\$390,779
General Corporate Fund	\$360,018
Federal Aid Matching Fund	\$287,979
ETSB (911) Emergency Services Fund	\$203,143
Public Health Catastrophic Emergency	\$198,800
County Highway Fund	\$121,846
Total	\$1,975,298

SUMMARY OF SPECIAL FUNDS

Revenue - Estimated FY2012 Special Funds revenue is projected to be \$11,779,142; this is an increase of \$1,716,266 or 17% more than the FY2011 budget amount of \$10,062,876. This increase in estimated revenue is primarily due to projected revenue associated with the new DeBruce Grain Escrow Fund and the projected revenue needed in the Emergency Services Communications Fund to fund the JDC Public Safety Radio Communications System Enhancement Project with a majority of this revenue, estimated at \$1,200,000, the result of the County issuing debt certificates. If the estimated revenue increase for the DeBruce Grain Escrow Fund and the Emergency Services Communications Fund is subtracted, the revenue for the remaining 57 special revenue funds is actually projected to decrease \$221,424 in FY2012.

Special Funds projecting a revenue *increase* in FY2012 of \$25,000 or more included:

- \$1,257,690 Emergency Services Communication Fund
- \$680,000 DeBruce Grain Escrow Fund (new FY2012 fund)
- \$145,020 Contingency Fund
- \$97,000 County Motor Fuel Fund
- \$61,200 IMRF Fund
- \$34,644 County Aid to Bridges Fund



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Special Funds projecting a revenue *decrease* in FY2012 of \$25,000 or more included:

- \$276,000 Public Health Fund
- \$103,030 General Capital Investment Fund
- \$88,103 Tourism Promotion Fund
- \$34,000 Sheriff Vehicle Fund
- \$28,217 GIS Capital Equipment & Investment Fund
- \$25,200 ETSB/911 Fund

Expenditures – Estimated FY2012 Special Funds expenditures are projected to be \$13,465,154; this is an increase of \$632,922 or 4.9% more than the FY2011 budget amount of \$12,832,232. The major reason for this increase is the proposed expenditures associated with the new DeBruce Grain Escrow Fund and the JDC Public Safety Radio Communications System Enhancement Project. If the estimated expenditure increases associated with the DeBruce Grain Escrow Fund and the Emergency Services Communications Fund are subtracted, the estimated expenditures for the remaining 57 special revenue funds are collectively projected to decrease \$1,152,078 in FY2012.

Special Funds projecting an expenditure *increase* in FY2012 of \$25,000 or more included:

- \$1,125,000 Emergency Services Communication Fund
- \$660,000 DeBruce Grain Escrow Fund
- \$74,194 County Motor Fuel Fund
- \$51,849 IMRF Fund
- \$50,000 Contingency Fund
- \$40,000 Sheriff Vehicle Fund
- \$37,226 Economic Dev. Investment Fund
- \$29,628 Insurance Fund

Special Funds projecting an expenditure *decrease* in FY2012 of \$25,000 or more included:

- \$333,448 General Capital Investment Fund
- \$320,000 County Aid to Bridges Fund
- \$272,800 Public Health Fund
- \$200,000 Federal Aid Matching Fund
- \$114,000 GIS Capital Equipment & Investment Fund
- \$108,643 Tourism Promotion Fund
- \$83,845 ETSB/911 Fund
- \$60,500 Public Health Capital Investment Fund



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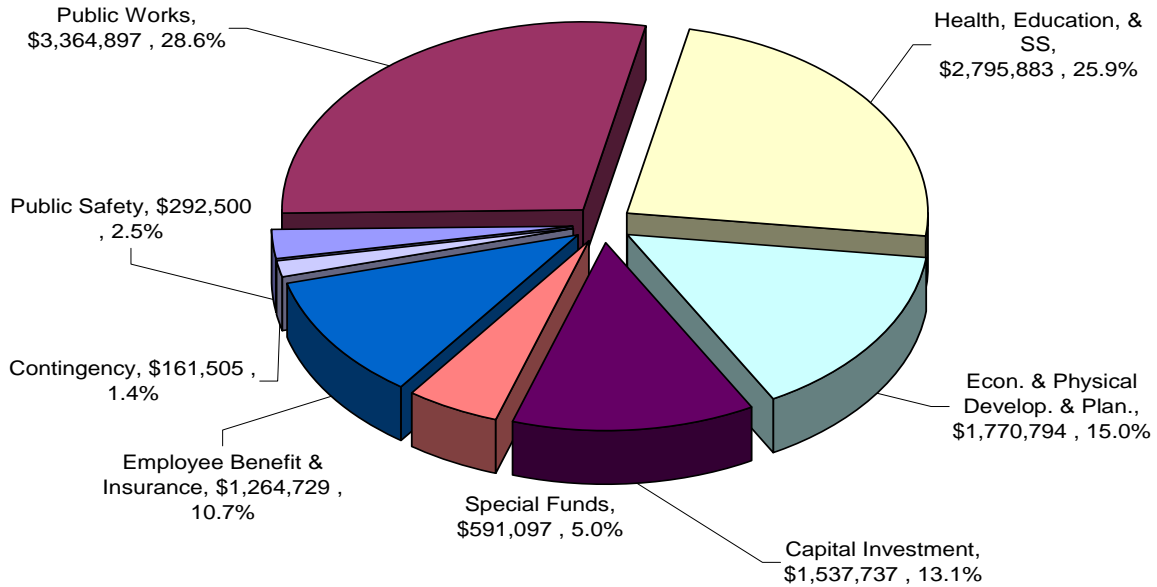
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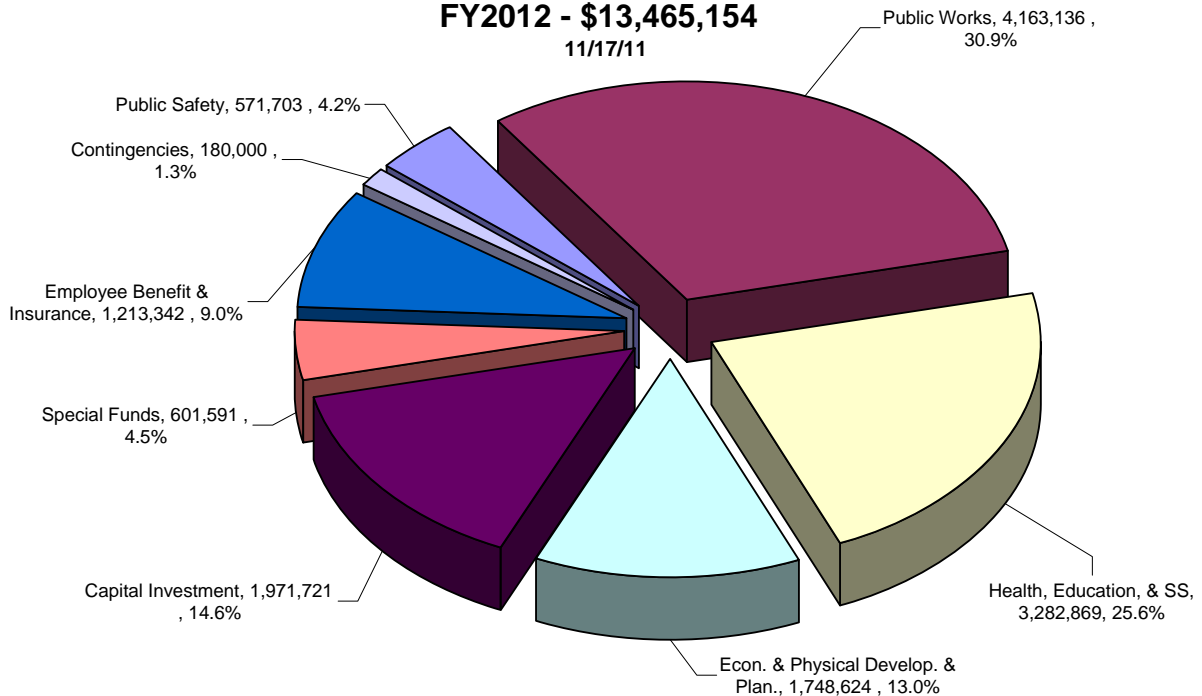
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Jo Daviess County Special Fund Revenues as projected FY2012 - \$11,779,142 11/17/11



Jo Daviess County Special Fund Expenditures as projected FY2012 - \$13,465,154 11/17/11





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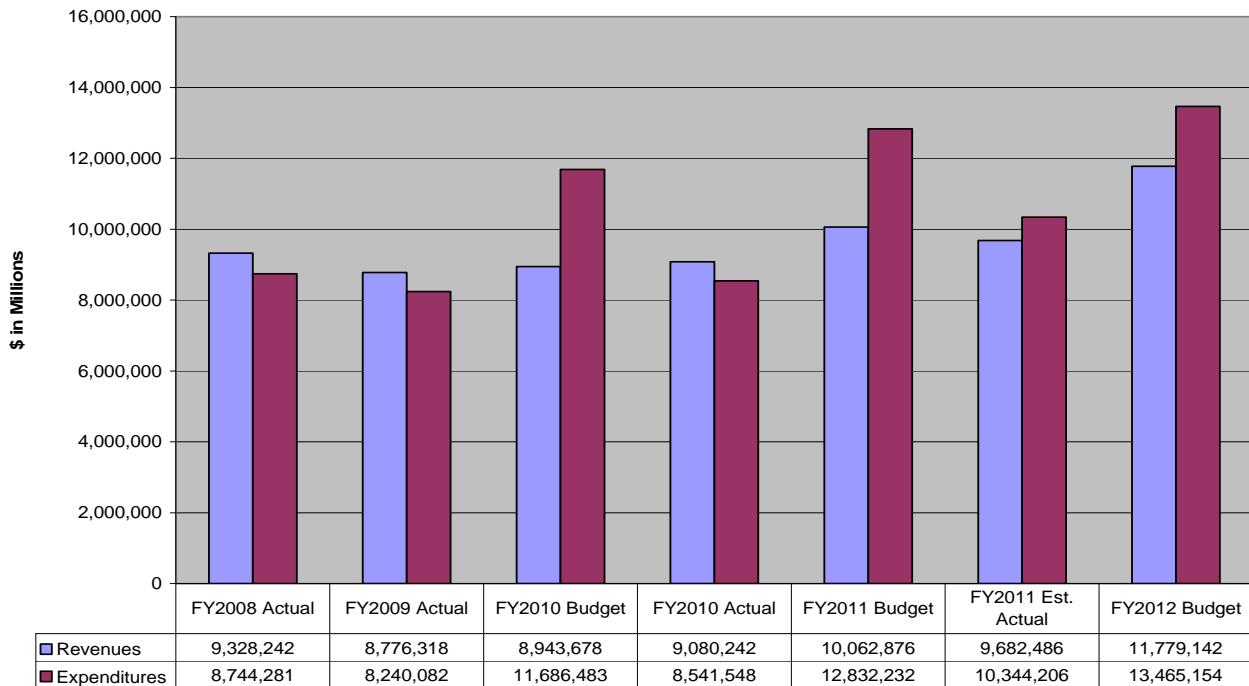
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REVENUES and EXPENDITURES for SPECIAL FUNDS



SUMMARY OF ALL OPERATING FUNDS

All operating funds include the General Corporate Fund and five (5) special revenue funds - the County Highway Fund, Public Health Fund, Home Health Care Fund, Tourism Promotion Fund and GIS Automation Fund.

Revenue - Projected FY2012 combined revenues for these six (6) funds is \$10,496,523, this is a decrease of \$31,700 or 0.3% less than the FY2010 amount of \$10,528,223 and is \$637,451 or 5.7% less than the FY2010 budget amount of \$11,133,974. A majority of the decrease from FY2010 to FY2011 was the result of moving the JDC Transit grant revenue (\$770,000) from the General Fund to a new special revenue fund. A majority of the decrease from FY2011 to FY2012 is due to the anticipated reduction in health department revenue associated with the decision to not continue the WIC program. The amount budgeted for all operating fund revenues in FY2012 represent 57.1% of the County's total budgeted revenue.

Expenditures - Projected FY2012 expenditures of \$10,995,474 are projected to increase \$195,697 or 1.8% more than the FY2011 budget amount of \$10,799,777 and are \$963,113 or 8.2% less than the FY2010 budget amount of \$11,762,890. Similar to revenue a majority of the decrease from FY2010 to FY2011 was the result of moving the JDC Transit grant from the General Fund to a new special revenue fund. A majority of the increase from FY2011 to FY2012 is due to an increase in personnel costs associated with health insurance, IMRF and the lifting of a two year wage freeze for non-union employees. The amount budgeted for all operating fund expenditures in FY2012 represent 53.8% of the County's total budgeted revenue.



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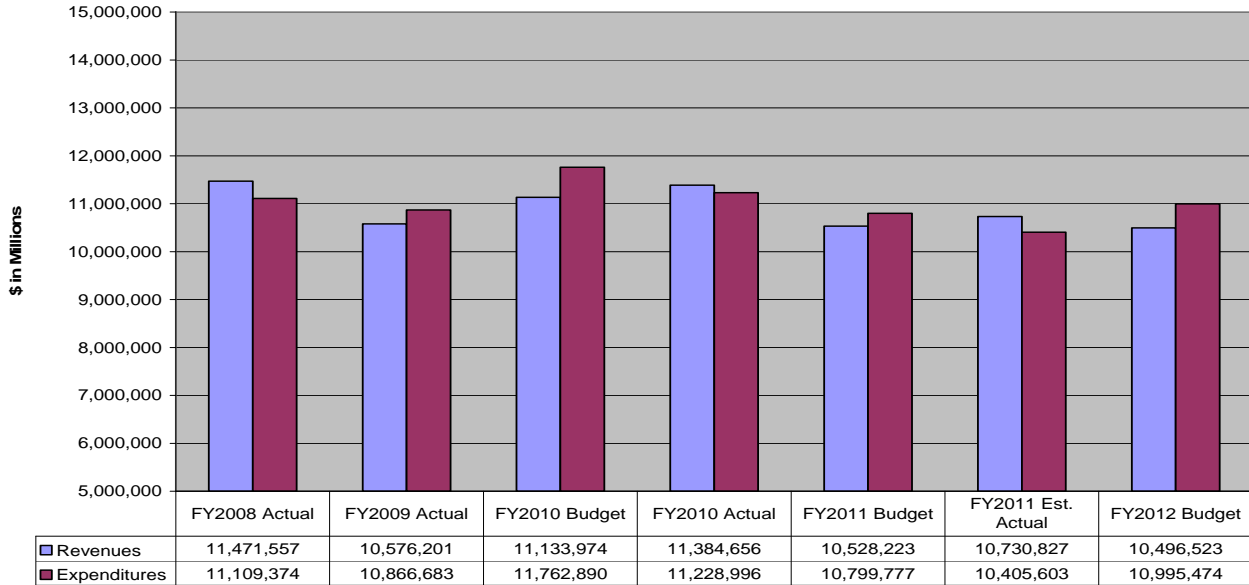
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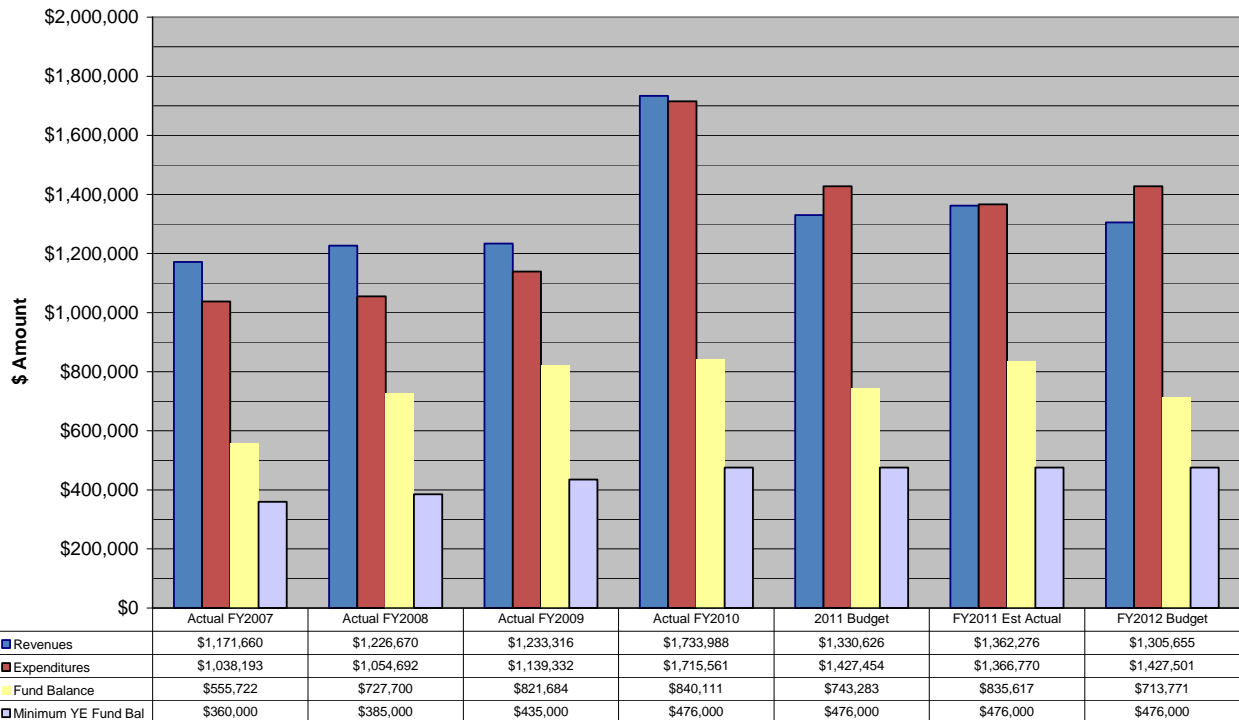
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ALL OPERATING FUNDS REVENUES and EXPENDITURES



County Highway Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2007 - FY2012





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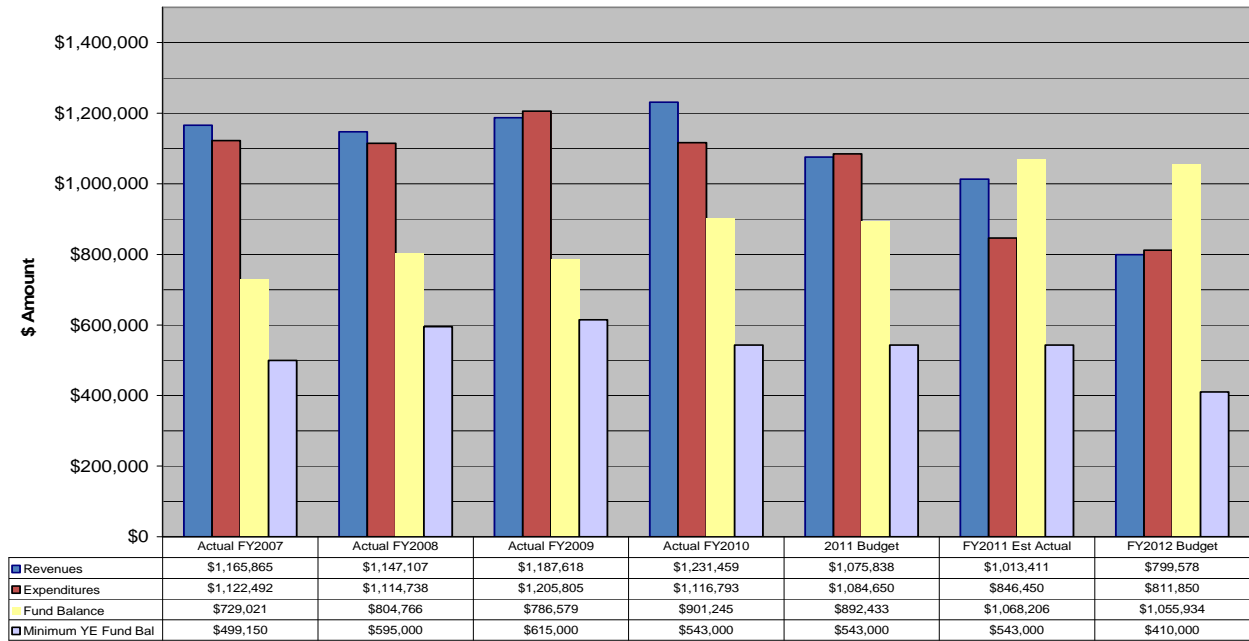
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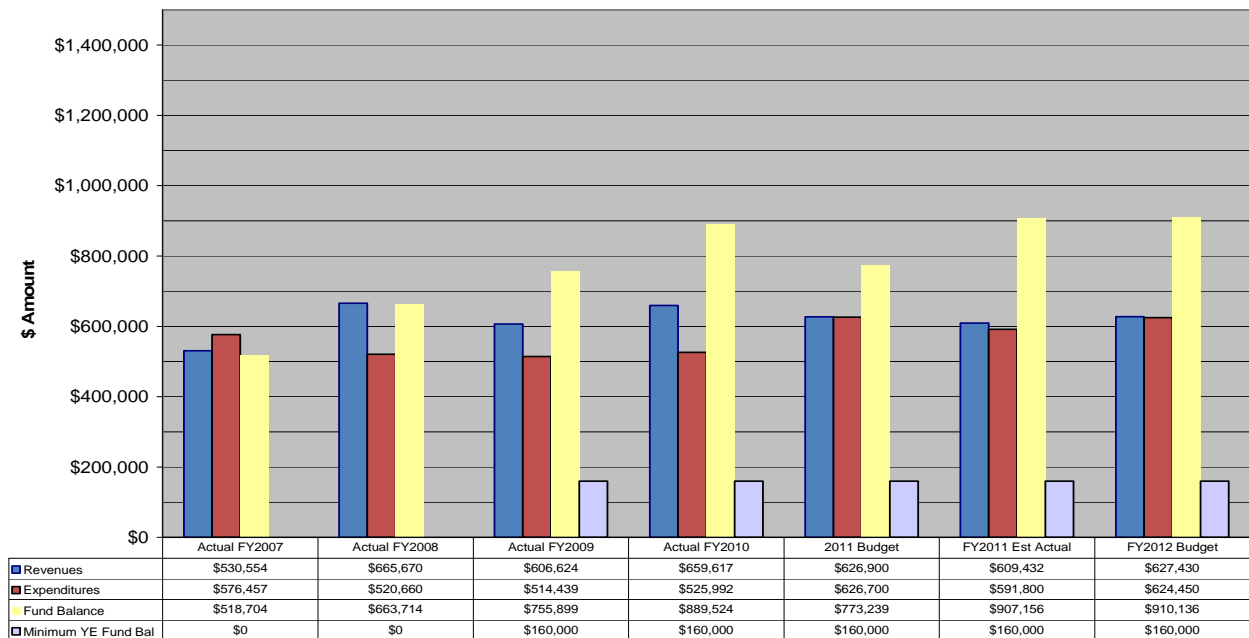
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Public Health Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2007 - FY2012



Home Health Care Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2007 - FY2012





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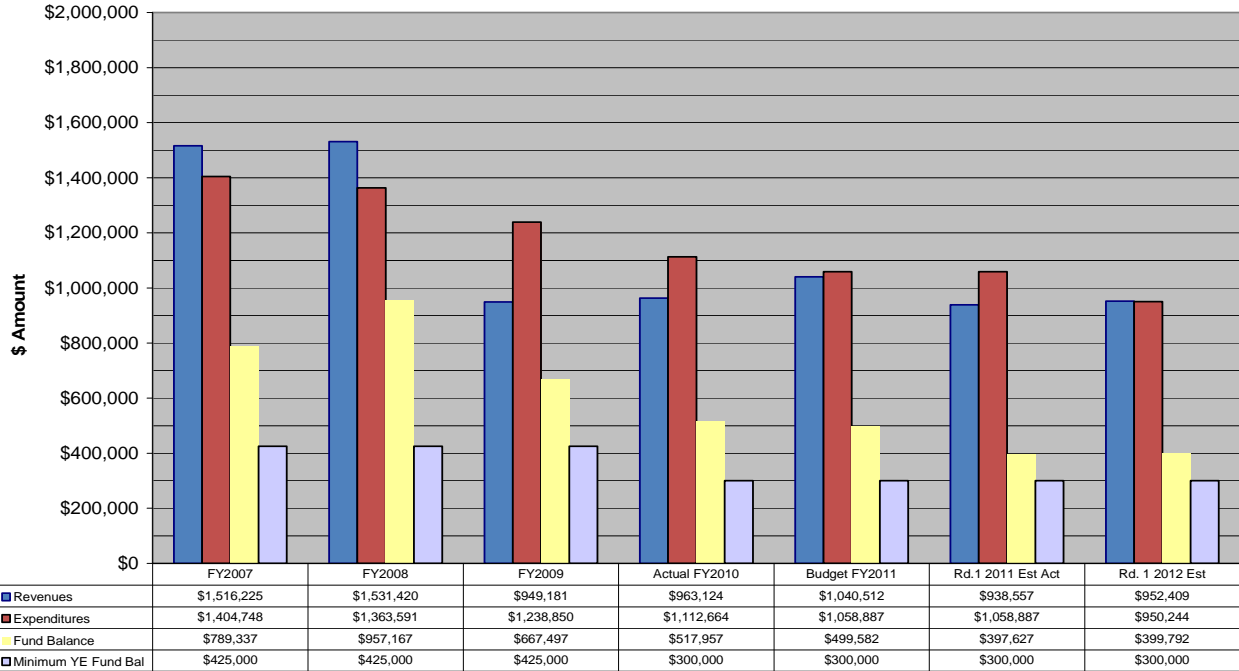
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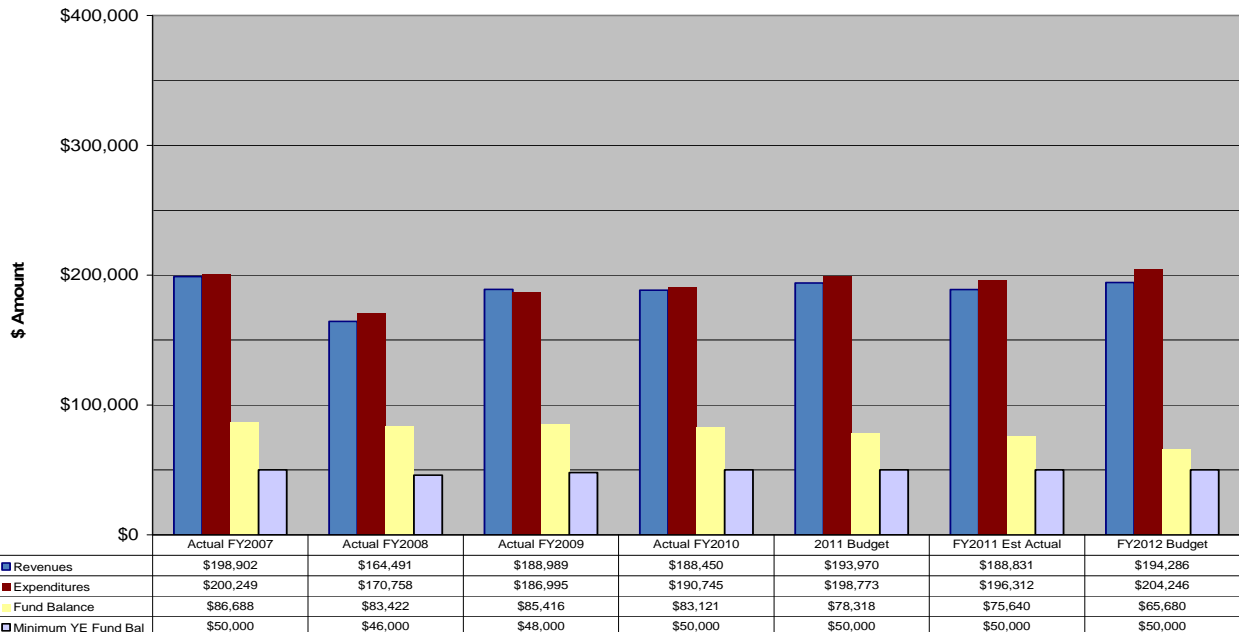
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Tourism Promotion Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2007 - FY2012



GIS Automation Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2007 - FY2012





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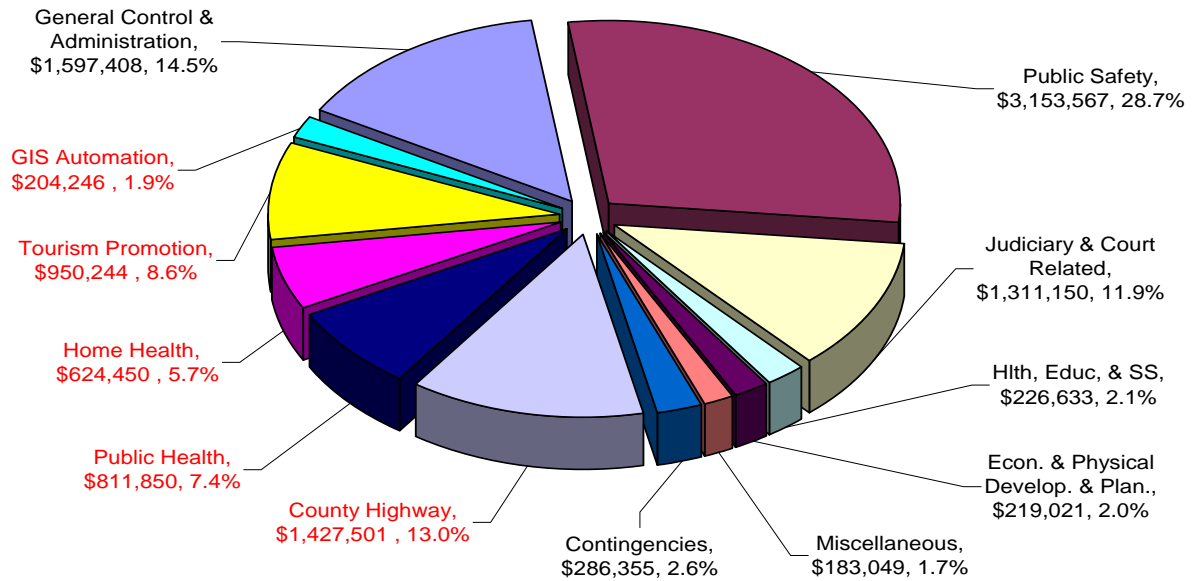
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Jo Daviess County FY2012 All Operating Fund Expenditures - \$10,995,474 (Includes GF and **operational special funds**)



Summary of FY2012 General Corporate Fund Revenue Estimates

General Fund revenue consists of eleven (11) revenue categories and a total of ninety-six (96) individual revenue line items. In our FY2012 estimates twenty-four (24) revenue line items indicate an increase, twenty-four (25) indicate a decrease, and forty-seven (47) indicate no change.

Total FY2012 General Fund (GF) revenue is projected to be \$6,617,165; this is an increase of \$356,788 or 5.7% more than the FY2011 revenue budget amount of \$6,260,377. Total **available GF revenue** (total revenue less estimated federal/state grants and state revenue stamps) is estimated to increase \$331,538 or 5.5%. Total **core GF revenue** (total revenue less estimated federal/state grants, state revenue stamps and inter-fund transfers) is estimated to increase \$274,369 or 5.7%.

GF Revenue	FY11 Budget	FY12 Budget	\$ Change	% Change
Total Revenue	\$6,260,377	\$6,617,165	\$356,788	5.7%
Total Available Rev.	\$6,058,320	\$6,389,858	\$331,538	5.5%
Total Core Revenue	\$4,840,571	\$5,114,940	\$274,369	5.7%



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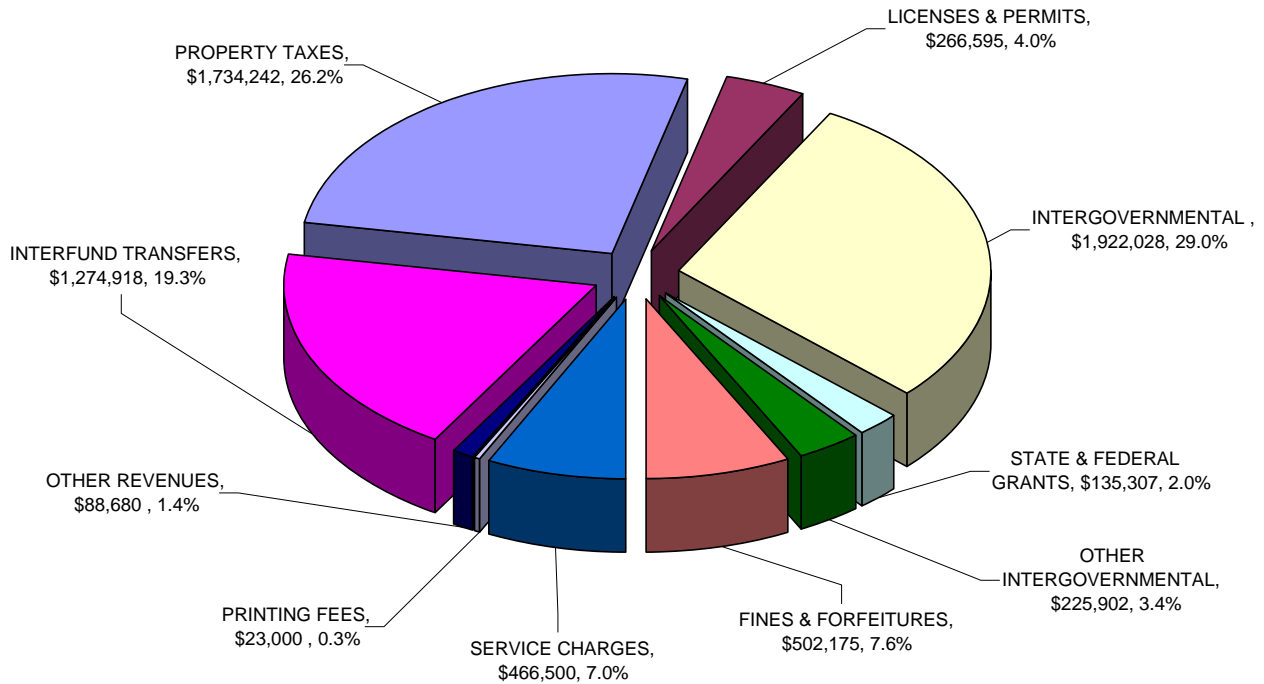
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Estimated FY2012 General Fund Revenue \$6,617,165



Revenue Increase – Sources of General Fund revenue increase in FY2012 are anticipated to occur in the following categories: Intergovernmental \$148,452, Fines & Forfeitures \$76,025, Inter-Fund Transfers \$57,169, Property Taxes \$58,313, Federal Grants \$25,250, Licenses & Permits \$25,020 and Printing Fees \$627. Most FY2012 General Fund revenue estimates from revenue sources dependent on the economy indicate that they have either stabilized or in some cases began to recover some of the losses experienced in 2009 and 2010.

The following General Fund line item revenue sources are anticipating a revenue increase in FY2012 that is \$10,000 or more than the budget amount in FY2011:

- \$63,000 Court Costs, Fines & Fees
- \$58,313 Property Tax
- \$51,000 Inter-fund transfer from IMRF Fund
- \$43,995 State Income Tax
- \$41,111 Local Use Tax
- \$34,082 County Supplemental Sales Tax (0.25%)
- \$26,793 Holiday Patrol Grant
- \$25,350 Guest Accommodations Fees



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- \$20,764 Corporate Personal Property Replacement Tax
- \$12,500 County Sales Tax (1%)
- \$10,000 Inter-fund transfer from Rabies Fund

Revenue Decrease – Two General Fund revenue categories are anticipating a revenue decrease in FY2012: Service Charges (\$27,584) and Other Revenues (\$1,333).

The following General Fund line item revenue sources are anticipating a revenue decrease in FY2012 that is \$10,000 or more than the budget amount in FY2011:

- \$13,200 Inter-fund transfer from Probation Services Fund
- \$12,500 Housing of Prisoners

General Fund Revenue Category	FY2010 Actual Revenue	FY2011 Budget Revenue	FY2011 Est. Actual Revenue	FY2012 Budget Revenue	\$ Change FY2011 to FY2012	% Change FY2011 to FY2012
PROPERTY TAXES	1,525,843	1,675,929	1,651,121	1,734,242	58,313	3.5%
LICENSES & PERMITS	170,183	241,575	274,245	266,595	25,020	10.4%
INTERGOVERNMENTAL	1,809,701	1,773,576	1,952,307	1,922,028	148,452	8.4%
STATE GRANTS	261,136	0	0	0	0	0.0%
FEDERAL GRANTS	323,186	110,057	114,234	136,827	26,770	22.9%
OTHER INTERGOVERNMENTAL	370,490	231,053	279,055	225,902	(5,151)	-2.2%
FINES & FORFEITURES	461,883	426,150	502,175	502,175	76,025	17.8%
SERVICE CHARGES	463,700	494,084	456,238	466,500	(27,584)	-5.6%
PRINTING FEES	23,225	23,000	20,127	23,627	627	2.7%
OTHER REVENUES	97,109	67,204	67,314	65,871	(1,333)	-2.0%
INTERFUND TRANSFERS	1,101,013	1,217,749	1,217,778	1,274,918	\$57,169	4.7%
TOTAL GF REVENUE	\$6,607,479	\$6,260,377	\$6,534,594	\$6,617,165	\$356,788	5.7%
TOTAL CORE REVENUE	\$4,825,193	\$4,840,571	\$5,110,582	\$5,114,940	\$274,369	5.7%

FY2011 Estimated Actual Revenue

Actual FY2011 General Fund revenue is estimated at \$6,534,594; this amount represents an increase of \$274,217 or 4.4% more than the budget amount of \$6,260,377. Revenue increases over budget are anticipated to occur in the following categories: Intergovernmental (\$178,731), Fines & Forfeitures (\$76,025), Other Intergovernmental (\$48,002), Licenses & Permits (\$32,670), Federal Grants (\$4,177) and Other Revenues (\$110); revenue decreases are anticipated to occur in the following categories: Service Charges (\$37,846), Property Taxes (\$24,808) Printing Fees (\$2,823), and Interfund Transfers (\$29).

Actual FY2011 General Fund expenditures are estimated at \$6,345,384 or \$57,930 under budget. Actual FY2011 General Fund revenue is estimated at \$6,534,594, this amount is \$274,217 or 4.4% more than FY2011 budget amount of \$6,260,377. As of 11/17/11 the FY2011 General Fund budget is estimated to be a surplus in the amount of \$189,210; this is \$332,147 more than the adopted budget deficit amount of \$142,937. The FY2011 year end fund balance is estimated to be \$2,463,490.

FY2012 General Fund Core Revenue

Core Revenue is total revenue less state & federal grants, state revenue stamps and inter-fund transfers. These revenue sources provide a majority of the revenue needed to maintain levels of service currently offered by General Fund departments. In previous years there has been concern over the lack of growth and/or decreases in core revenue sources. After significant decreases in 2009 and 2010, core revenue began to stabilize in



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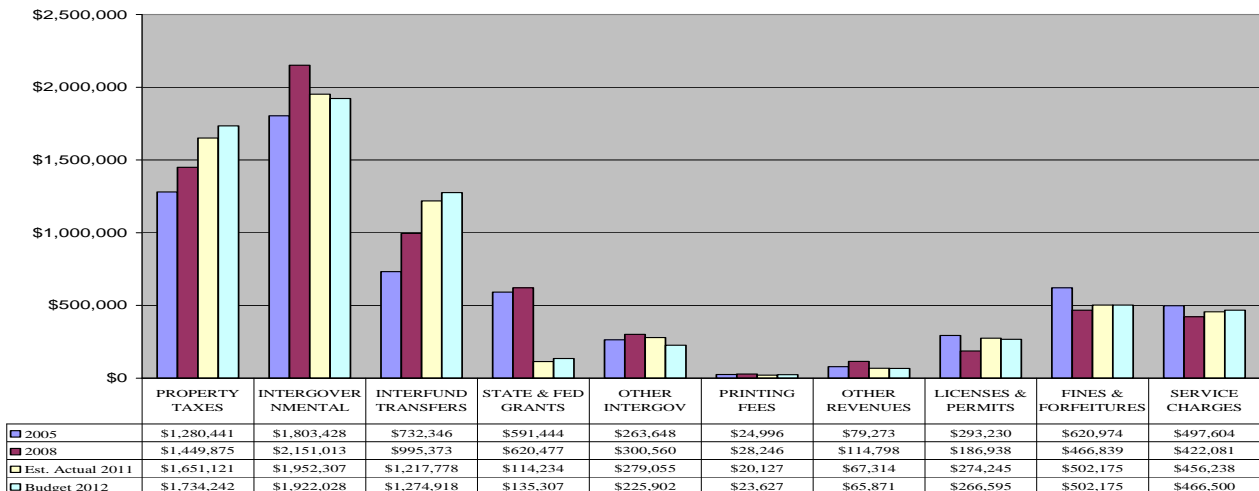
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FY2011 and in FY2012 core revenue is anticipated to show an increase of \$274,369 or 5.7% over the FY2011 budget amount. For comparison purposes core revenue in FY2010 was \$4,825,193; this was \$38,401 or 0.7% below the 2005 core revenue amount of \$4,863,594. Estimated core revenue for FY2011 is projected to be \$5,110,582; this is \$246,988 or 5.1% more than the FY2005 core revenue amount. Estimated core revenue for FY2012 is projected at \$5,114,940; this is \$251,346 or 5.2% more than the 2005 amount.

Core Revenue - Actual FY2005 compared to FY2008, FY2011, and FY2012

	Actual Revenue	Actual Revenue	Budget Revenue	Est. Actual Revenue	Budget Revenue	\$ Amount Change	
General Fund Category	FY2005	FY2008	FY2011	FY2011	FY2012	FY2005-FY2012	% Change
PROPERTY TAXES	1,280,441	1,449,875	1,675,929	1,651,121	1,734,242	453,801	35.4%
LICENSES & PERMITS	293,230	186,938	241,575	274,245	266,595	(26,636)	-9.1%
INTERGOVERNMENTAL	1,803,428	2,151,013	1,773,576	1,952,307	1,922,028	118,600	6.6%
STATE GRANTS	42,354	280,091	0	0	0	-42,354	100%
FEDERAL GRANTS	549,090	340,386	110,057	114,234	135,307	413,783	-75.4%
OTHER INTERGOVERNMENTAL	263,648	300,560	231,053	279,055	225,902	-37,746	-14.3%
FINES & FORFEITURES	620,974	466,839	426,150	502,175	502,175	(118,799)	-19.1%
SERVICE CHARGES	497,604	422,081	494,084	456,238	466,500	(31,104)	-6.3%
PRINTING FEES	24,996	28,246	23,000	20,127	23,627	(1,369)	-5.5%
OTHER REVENUES	79,273	114,798	67,204	67,314	65,871	(13,402)	-16.9%
INTERFUND TRANSFERS	732,346	995,373	1,217,749	1,217,778	1,274,918	542,572	74.1%
TOTAL GF REVENUE	\$6,187,384	\$6,736,199	\$6,260,377	\$6,534,594	\$6,617,165	429,781	6.9%
TOTAL CORE REVENUE	\$4,863,594	\$5,120,349	\$4,840,571	\$5,110,582	\$5,114,940	251,346	5.2%

Jo Daviess County General Fund Revenue by Category Actual FY2005 & FY2008, Est. Actual FY2011, Budget FY2012





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General Fund Core Revenue Comparison

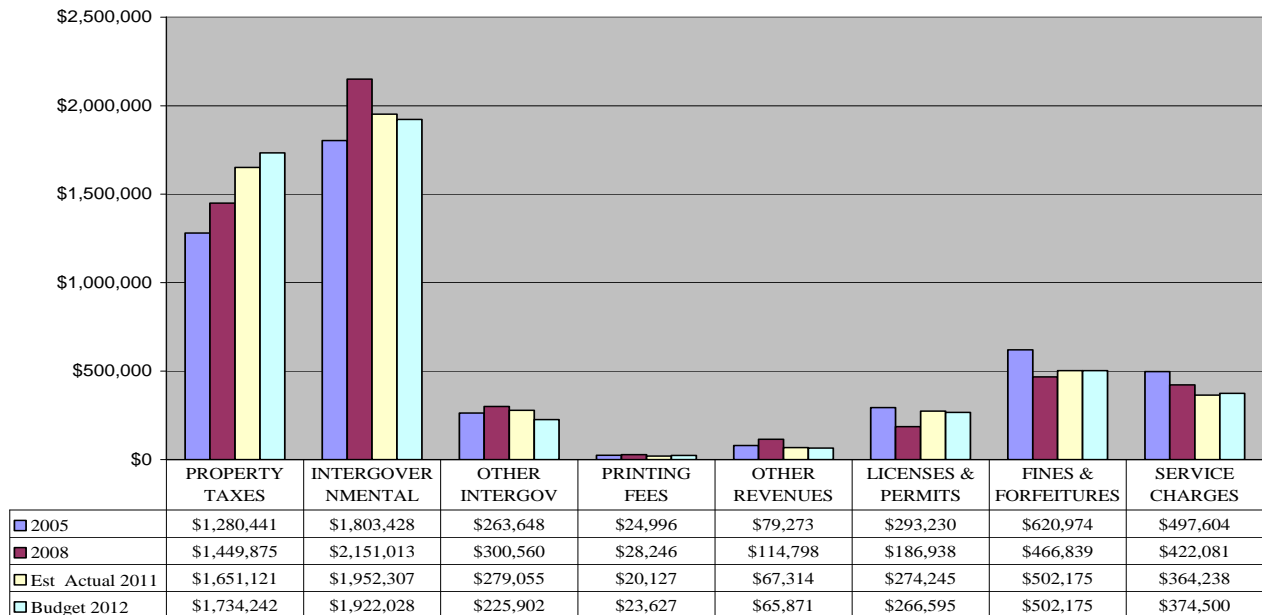
Actual FY2005 - \$4,863,594

Actual FY2008 - \$5,120,349

Est. Actual FY2011 - \$5,110,620

Budget FY2012 - \$5,114,940

Core Revenue is total revenue less state & federal grants, interfund transfers, and state rev. stamps.



Summary of FY2012 General Fund Expense Estimates

Total General Fund target expense estimates for FY2012 are projected at \$6,977,183; this is an increase of \$573,869 or 8.96% more than the final approved FY2011 General Fund expense budget amount of \$6,403,314 and are an increase of \$16,574 or 0.24% more than the final approved FY2010 General Fund expense budget amount of \$6,960,609. See table below.

It should be noted that beginning in FY2011 a special revenue fund was established to account for JDC Transit grant revenue. This action resulted in a \$731,600 decrease in the FY2011 Social & Environmental target expense budget amount. Previously grant revenue for the JDC Transit was received by the General Fund and paid to the grant operator (The Workshop) as an expense from the Social & Environmental Services budget.

Budget Year	FY2010	FY2011	FY2012	\$ Change FY11-FY12	% Change FY11-FY12
Total General Fund Expense Budget	\$6,960,609	\$6,403,314	\$6,977,183	\$573,869	8.96%
GF Target - Expenses less S & E	\$6,158,424	\$6,332,729	\$6,906,598	\$573,869	9.06%

The three largest projected FY2012 General Fund expense categories are: Public Safety \$3,153,567 (45.2%), General Control & Administration \$1,597,408 (22.9%) and Judiciary & Court Related \$1,311,150 (18.8%).



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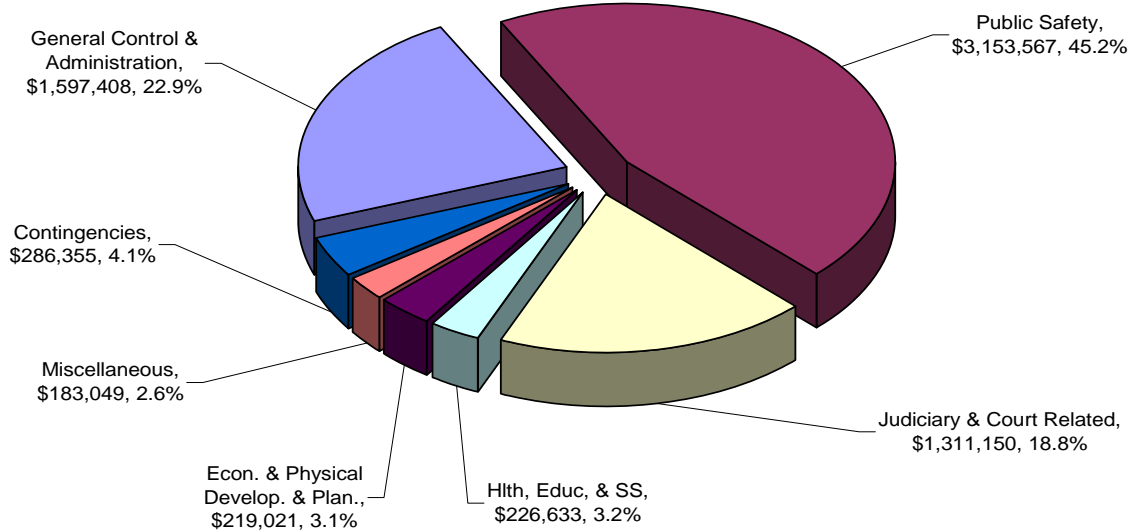
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Jo Daviess County FY2012 Projected General Fund Expenditures \$6,977,183 As of 11/17/11



All seven (7) General Fund expense categories are projected to increase in FY2012. The amount of increase or decrease is dependent on how target guidelines affected individual budgets within a category. The largest category increase is \$270,970 to the Contingencies category and is primarily due to the approval of two unfunded requests; an interfund transfer of \$161,355 to the Contingency Fund and a \$125,000 interfund transfer to the Emergency Services Communication Fund for debt service. The second largest increase is \$143,199 to the Public Safety category. The third largest increase is \$98,547 to the General Control & Administration category and is primarily due to a \$49,885 increase for the Elections budget and the approval of a \$21,645 unfunded request to continue the input of data into the Devnet CAMA system. Other category increases are projected for Judiciary & Court Related (\$39,440), Miscellaneous (\$11,580) Economic and Physical Development & Planning (\$6,558), and Health, Education, & Social Services (\$3,576).

GF Expenditures by Budget Category	Budget FY2010	Budget FY2011	Proposed FY2012	\$ Change 2011-2012	Percent Change
General Control & Administration	\$1,506,939	\$1,498,861	\$1,597,408	\$98,547	6.57%
Miscellaneous	84,469	171,469	183,049	11,580	6.75%
Public Safety	2,936,907	3,010,368	3,153,567	143,199	4.76%
Judiciary & Court Related	1,263,695	1,271,710	1,311,150	39,440	3.10%
Health, Education & Social Services	958,180	223,058	226,633	3,576	1.60%
Econ. & Physical Dev. & Planning	210,419	212,463	219,021	6,558	3.09%
Contingencies	0	15,385	286,355	270,970	1761%
TOTAL EXPENDITURES	\$6,960,609	\$6,403,314	\$6,977,183	\$573,869	8.96%



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Summary of FY2012 General Fund Target Expenditure Changes

The following is a summary of the General Fund target expense changes, revisions, and/or events occurred, per budget guidelines, during the FY2012 budget process.

- ✓ \$38,552 decrease – Three initial target amounts decreased a total of \$38,552 from final FY2011 targets for *non-recurring* operational expenses (Supervisor of Assessments \$23,000, Contingency Fund \$15,385, Information & Communications \$167).
- ✓ \$49,885 increase – Initial Elections budget target increased \$49,885 for *non-recurring* expense of second election in FY2012.
- ✓ \$202,944 increase - 7/11/11 – Initial overall General Fund target amount increased \$202,944 over prior year for mandatory personnel costs (salaries & benefits – Salaries \$83,005, Health Insurance \$64,900, IMRF \$50,283, SS/Medicare \$4,755) which were factored into individual General Fund budgets.
- ✓ \$26,348 increase – 8/04/11 – Sheriff's Budget target increased \$26,348 for approved Holiday Patrol grant.
- ✓ \$4,963 decrease – 8/04/11 – Amount of target decrease per actual FY2011 employee health insurance premium rates (14% actual vs. 15% initial estimate)
- ✓ \$31,435 increase -8/04/11 – Several individual targets adjusted for anticipated changes in FY2012 health insurance coverage.
- ✓ \$180 increase – 8/04/11 - County Clerk & County Treasurer targets increased \$90 each for 2% increase in CIVIC maintenance agreement
- ✓ \$4,961 increase – 8/25/11 - Information & Communication target increased \$4,961 per new position description & resulting pay grade change.
- ✓ \$582 decrease – 8/25/11 - ROE target reduced \$582 from initial target for JDC share of reduced FY2012 ROE budget expenses.
- ✓ \$11,580 increase – 8/25/11 - Miscellaneous target increased a total of \$11,580- (\$5,405 Auditing Fees, \$175 Cobra Admin, \$5,000 GASB 45, and \$1,000 20% RR School share of Refuge Act payment)
- ✓ \$3,000 increase – 8/25/11 - County Clerk/Recorder target increased \$3,000 for Small Rental Housing Program IFT to Gen. Cap. Equipment Fund.
- ✓ \$1,500 increase – 10/12/11 - Treasurer's target increased \$1,500 for P-T salaries; offset by \$1,500 IFT from Tax Sale Automation Fund.
- ✓ \$317 increase – 10/12/11 – Coroner's target increased \$317 to the correct salary amount.
- ✓ \$308,000 – 10/20/2011 – Unfunded requests approved by County Board as follows:
 - \$21,645 – Supervisor of Assessments for additional staffing to continue input of property tax data into Devnet CAMA system.



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- \$125,000 – Interfund Transfer to Emergency Services Communication Fund for debt service payment.
- \$161,355 – Interfund transfer to the Contingency Fund.

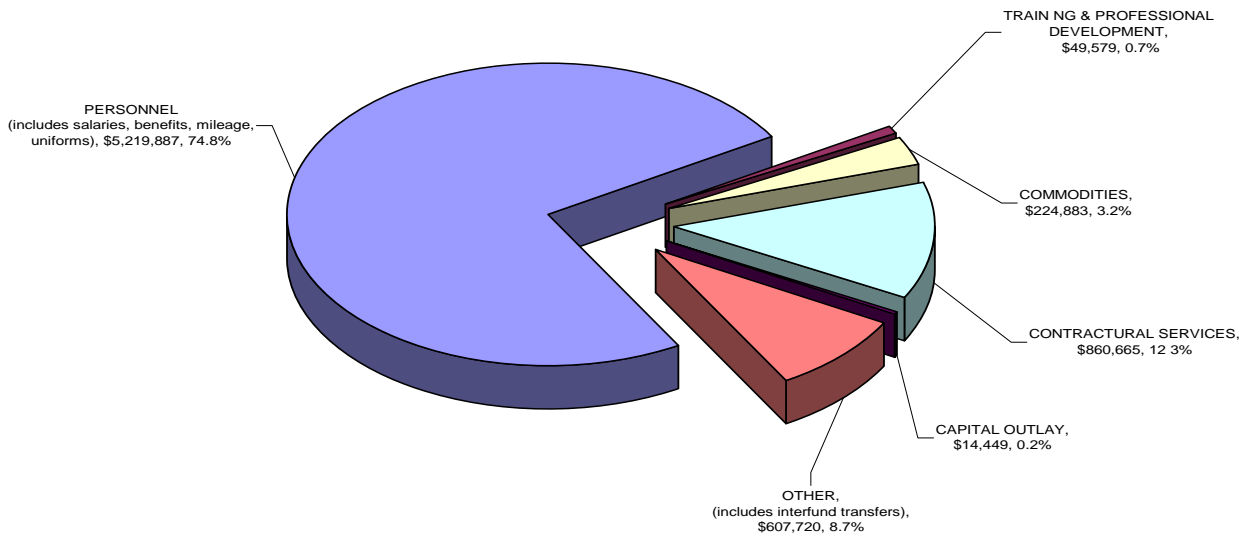
The total change in General Fund target expense amounts for FY2012 compared to FY2011 is an increase of \$573,869 or 8.96%. Prior to the approval of unfunded requests of \$308,000 the total target change was an increase of \$265,869 or 4.15%. For comparison purposes the final amount of target expense change from FY2010 to FY2011, less the Social & Environmental expense budget, was an increase of \$174,305 or 2.83%.

Target Expenses by Category

The largest General Fund expenditure category is personnel (salaries, benefits, automobile mileage, and uniform allowance) which total \$5,219,887 and represent 74.8% of the FY2012 General Fund expense budget of \$6,977,183; of this amount mileage and uniform allowance totals \$45,173.

Account Title (category)	FY2012	% of Total
Personnel (includes mileage, uniforms)	\$5,219,887	74.8%
Training & Professional Dev.	\$49,579	0.7%
Commodities	\$224,883	3.2%
Contractual Services	\$860,665	12.3%
Capital Outlay	\$14,449	0.2%
Other (includes interfund transfers)	\$607,720	8.7%
Total	\$6,977,183	100%

**FY2012 Projected General Fund Expenditures
By Category
\$6,977,183**



As of November 17, 2011 Jo Daviess County employed 114 full time employees and 40 part time employees. Thirteen (13) general fund department's employ 80.5 full time positions and four special fund department's employee 33.5 positions.



JO DAVIESS COUNTY

Office of the County Administrator

330 North Bench St.

Galena, IL 61036

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E-mail: countyadministrator@jodaviess.org

Full Time Jo Daviess County Employees by Department				
Department	Fund	# Full Time	Union	Non-Union
Sheriff's Department	General	38	30	8
Health Department	Special	10	0	10
Highway	Special	10	6	4
County Clerk/Recorder	General	7	0	7
Home Health Care	Special	6	0	6
Circuit Clerk	General	6	0	6
Probation	General	6	0	6
States Attorney	General	5	0	5
CVB	Special	5	0	5
County Assessor	General	4	0	4
Treasurer	General	4	0	4
Zoning & Building	General	3	0	3
GIS	Special	2.5	0	2.5
County Administrator	General	2	0	2
Animal Control	General	2	0	2
Information & Technology	General	1.5	0	1.5
Public Defender (1FT/1PT)	General	1	0	1
Coroner	General	1	0	1
Total - County		114	36	80
Total - General Fund		80.5	30	50.5
Total - Special Fund		33.5	6	27.5

General Fund Salary & Employee Benefits 2008 – 2012

Description	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 BUDGET	FY2012 PROPOSED	\$ Change '11 to '12	% Change '11 to '12
Salaries- Full-time	3,058,770	3,158,278	3,203,721	3,235,225	3,299,703	64,478	1.99%
Salaries- Per diem	49,088	42,500	42,750	52,900	52,900	0	0.00%
Salaries- Part-time -Temp	191,941	144,599	157,486	200,363	222,415	22,052	11.01%
Salaries- Overtime	204,857	229,954	206,232	167,490	186,290	18,800	11.22%
Health Insurance	439,018	448,076	448,745	520,219	611,594	91,375	17.56%
Social Security	210,988	217,978	216,306	227,965	233,107	5,142	2.26%
Medicare	49,668	51,116	50,831	53,305	54,510	1,205	2.26%
Retirement (IMRF/SLEP)	354,958	365,973	405,950	460,258	514,195	53,937	11.72%
Total	\$4,559,288	\$4,658,474	\$4,732,021	\$4,917,725	\$5,174,714	\$256,989	5.23%



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The FY2012 estimated increase for General Fund salaries & benefits, less coverage changes for health insurance (\$31,435), less OT & benefits associated with the Holiday Patrol grant (\$22,150), and less wages & benefits associated with the Assessment Office unfunded request (\$21,645), is \$181,759 or 3.7%.

General Fund Salaries/Wages & Employee Benefits % Change from Prior Year

	% Actual Change 06 to 07	% Actual Change 07 to 08	% Actual Change 08 to 09	% Actual Change 09 to 10	% Budget Change 10 to 11	% Budget Change 11 to 12
Salaries- Full-time	11.37%	5.52%	3.25%	1.44%	-0.98%	1.99%
Salaries- Per diem	0.22%	2.85%	-13.42%	0.59%	-4.17%	0.00%
Salaries- Part-time -Temp	-33.43%	57.67%	-24.66%	8.91%	3.41%	11.01%
Salaries- Overtime	28.69%	-0.49%	12.25%	-10.32%	15.74%	11.22%
Health Insurance	5.86%	7.15%	2.06%	0.15%	6.26%	17.56%
Social Security	6.33%	8.05%	3.31%	-0.77%	0.50%	2.26%
Medicare	13.93%	4.61%	2.92%	-0.56%	0.50%	2.26%
Retirement (IMRF/SLEP)	9.30%	12.59%	3.10%	10.92%	9.76%	11.72%
% Change - Total	8.93%	7.48%	2.18%	1.58%	1.40%	5.23%
% Change less IMRF/SLEP	8.90%	7.07%	2.10%	0.78%	0.61%	4.55%
% Change less IMRF/SLEP & Health Insurance	9.27%	7.06%	2.10%	0.86%	0.09%	2.83%

All Funds –Salaries/Wages & Employee Benefits

General Fund and Special Revenue Funds (County Highway, MFT, Public Health, Home Health, CVB, & GIS)
FY2011 – FY2012

Description	FY2011 BUDGET	FY2012 PROPOSED	\$ Change '11 to '12	% Change '11 to '12
Salaries/Wages (FT,PT, Per Diem, OT)	5,364,525	5,349,421	-15,104	-0.28%
Health Insurance	794,917	901,878	106,961	13.46%
Social Security	330,257	328,922	-1,335	-0.40%
Medicare	77,283	76,705	-578	-0.75%
Retirement (IMRF/SLEP)	622,714	681,391	58,677	9.42%
Total	\$7,189,696	\$7,338,317	\$148,621	2.07%

General Fund Year End Fund Balance

The proposed FY2011 General Corporate Fund budget, before the appropriation of fund balance, is a deficit budget in the amount of \$360,018 (the difference between revenues and expenses). The projected beginning of the year (12/01/11) fund balance is estimated at \$2,463,491. The minimum fiscal year end fund balance policy for the General Fund requires an estimated three (3) months of operating expense or \$1,725,000 to be designated and retained in this fund. The estimated year end (11/30/12) fund balance is \$2,103,473.



JO DAVIESS COUNTY

Office of the County Administrator

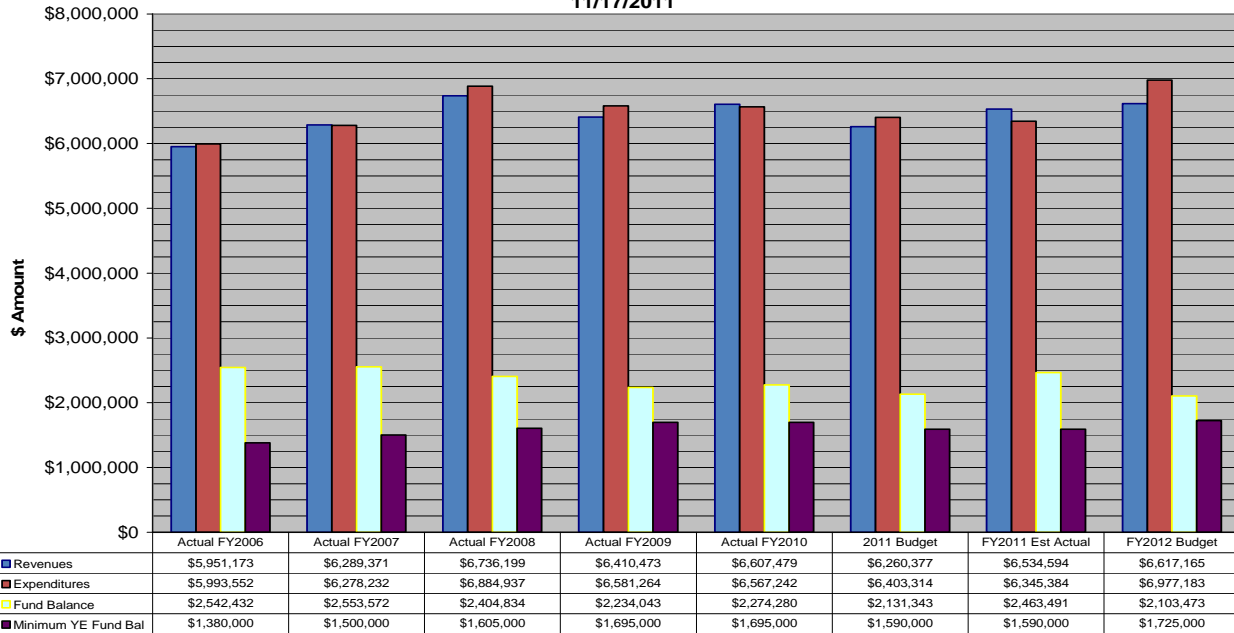
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Jo Daviess County General Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2006 - FY2012 11/17/2011



Allocation of Unassigned Fund Balance

During budget deliberations, consideration was given for the possible allocation of unassigned fund balance in excess of the FY2012 minimum year end fund balance policy requirement of \$1,725,000. Prior to the allocation or assignment of additional fund balance the projected FY2012 budget deficit was \$52,018. During final budget deliberations on 10/20/2011 the County Board determined that \$308,000 would be allocated from unassigned fund balance in the General Fund to fund the following unfunded requests: \$161,355 was appropriated as an inter-fund transfer to the Contingency Fund, \$125,000 was appropriated as an inter-fund transfer to the Emergency Services Communication Fund for the purpose of debt service, and \$21,645 was approved for (non-recurring) additional staffing for the purpose of entering cost data into the Devnet CAMA system. After the allocation of \$308,000 of unassigned fund balance the projected FY2012 General Fund budget deficit is \$360,018.

Major Projects

Several major projects and/or programs were completed or implemented in FY2011 including: completed the Jo Daviess County Continuity of Operations Plan, completed the re-districting and apportionment plan for Jo Daviess County, completed construction of the Veta Grande Road Railroad Bridge in Scales Mound Township, completed construction of the Welsh Creek Bridge on Scout Camp Road, construction of the Bethel Road Bridge over Little Rush Creek is ongoing and should be opened for traffic in December with approach paving, final grading and seeding to be completed in 2012, completed the Public Safety Building HVAC system improvement project, began the transition to narrow band compatible emergency communication equipment, the Illinois E-Pay Program was implemented in the Treasurer's Office and the Building & Zoning Office, implemented the Devnet program for all building permits and nuisance/violations, an amendment to the JDC Zoning Ordinance was adopted to accommodate agri-tourism, continued implementation of an addendum to the Fidler Land Records Program, successfully implemented the Sobriety Court Program and continued implementation of the Juvenile Justice Program, began implementation of document change over from micro film to CD's in the Circuit Clerk's office, continued implementation of the



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Township Assessor program, began implementation of the Devnet CAMA system, the Convention and Visitors Bureau initiated a research study that is being conducted by the University of Houston Hilton College regarding visitor advertising preferences, a new phone system and new tile flooring was installed at the Public Health Department building, several IT projects were completed including the review and installation of new anti-virus software on all county owned computer equipment, a second T1 circuit was added to the Courthouse/Public Safety Building, completed the orthophotography project, and began implementation of the Jo Daviess County fixed asset management policy.

Some of the projects planned for FY2012 include: the Public Safety Radio Communications System Enhancement Project, the Public Safety Narrowband Completion Project, expansion of the JDC transit building, complete the installation and implement the automatic dispatching system for the JDC transit, continue implementation of the computer network study, continue planning for server replacement and I Fiber projects; the Convention and Visitors Bureau is planning to develop a new website, hire a new advertising agency and continue to expand interest from international travel; the County Assessment office plans to continue the Devnet CAMA data entry project and continue implementation of the CAMA system and complete planning for township assessment re-districting; the Building and Zoning office plans to continue streamlining the guest accommodations licensing process and introduce an updated County Code of Living; the Treasurer's office plans to implement direct deposit for all the taxing districts in the county; the Highway Department plans to complete construction of the Holland Bridge on Scout Camp Road and construction of the Cahill Road Bridge in Pleasant Valley Township, several other bridge projects are in the planning process that could possibly be ready for bidding and/or construction by the end of FY2012 include: Stagecoach Trail box culvert over Clear Creek near Warren, Upmann Road culvert in Rush Township, Bethel Road bridge over the Plum River, and the Longhollow Road bridge over Furnace Creek in Elizabeth/Guilford Township. Several improvements are planned at the Hanover facility including the construction of a salt storage shed; and the County plans to complete and implement an Interoperable Communications Assessment study and complete a Natural Hazard Mitigation Plan for Jo Daviess County.

Acknowledgements

Preparation of the FY2012 budget was truly a team effort and was accomplished only through the combined efforts, participation and cooperation of all County officials, department heads, the County Board, County Board committees, county staff and agencies.

Thank you to the members of the JDC Finance, Tax, & Budgets Committee and to the County Board for your dedication, participation and commitment in developing the FY2012 Jo Daviess County budget. Thank you to County Treasurer Carol Soat, Chief County Assessment Officer Donna Berlage, and County Clerk Jean Dimke and members of your respective staff for providing timely financial information during the FY2012 budget process. A special thank you to all the Jo Daviess County Department Heads for all your cooperation and participation over the several months of budget planning and preparation. I would also like to thank Melisa Hammer and Lynn Krause for their assistance and technical support in preparing this budget.

I am pleased to present to you the FY2012 Jo Daviess County Annual Budget, Appropriations Ordinance, and Tax Levy Ordinance for your approval and adoption.

Respectfully submitted,

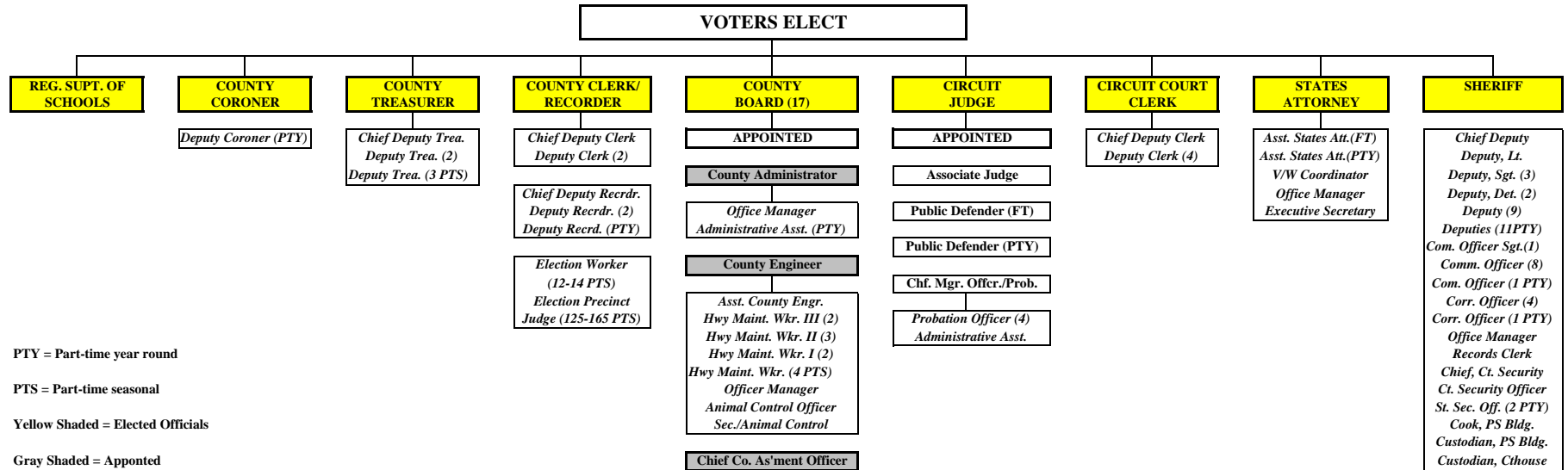
Dan Reimer
Jo Daviess County Administrator

Approved FY2012 Budget Preparation Schedule

Budget Phase		Responsibility	Starting	Ending
1.	Approve FY2012 Budget Preparation Schedule	Finance Committee	5/26/11	5/26/11
2.	Distribute Round 1 revenue estimate forms on June 1 st for all fund types; due June 9 th	Department Heads County Administrator	5/27/11	6/09/11
3.	Assemble master sheet of all revenue projections and evaluate changes by source (incorporate comparative data)	County Administrator	6/10/11	6/17/11
4.	Meet to review revenue estimates, determine preliminary distribution of tax levy, establish budget guidelines and set initial target funding amounts for departments & agencies	Finance Committee County Administrator	6/20/11	7/1/11
5.	Distribute expense budget forms & budget guidelines to Department Heads and agencies	County Administrator	7/5/11	7/08/11
6.	Department Heads and agencies develop expense estimates	Department Heads Agencies Committees	7/11/11	7/29/11
7.	Budget proposals due; return to County Administrator for review, summarization & organization (preliminary budget developed)	County Administrator	8/1/11	8/12/11
8.	Joint meetings, Finance Committee and other standing committees to review department and agency budgets, ask questions & approve budget plans and move budgets forward individually to the draft budget document, Round 2 Revenue Estimates due	Department Heads Finance Committee County Administrator	8/15/11	8/29/11
9.	Prepare Budget Review Session Guides; prepare draft budget documents	County Administrator	8/30/11	10/3/11
10.	Budget Review – Step 1: Review and approve tax levy; Step 2: Review General Fund revenue estimates; Step 3: Review and approve Special Fund budgets	County Board County Administrator	10/4/11	10/4/11
11.	Budget Review – Step 4: Review and approve General Fund expense budgets, review only of unfunded requests	County Board County Administrator	10/12/11	10/12/11
12.	Budget Review – Step 5: Approval of unfunded requests	County Board County Administrator	10/20/11	10/20/11
13.	Prepare recommended budget for distribution to County Board	County Administrator	10/21/11	11/07/11
14.	Publish Truth in Taxation notice (if applicable) & notice of availability of proposed budget and hold Truth in Taxation hearing.	County Board County Administrator County Clerk	11/08/11	11/22/11
15.	Presentation of FY2012 budget - Adopt Budget, Appropriation Ordinance & Tax Levy Ordinance	County Board County Administrator	11/15/11	11/22/11

2011	
May 	June
July 	August
September 	October
November 	<p><i>The dates outlined in black are the regular, scheduled Finance Committee meeting dates.</i></p>

ORGANIZATION CHART OF JO DAVIESS COUNTY GOVERNMENT



PTY = Part-time year round

PTS = Part-time seasonal

Yellow Shaded = Elected Officials

Gray Shaded = Appointed

CONTRACTED
PROF. SERVICES

ECON. DEV. DIRECTOR

FINANCIAL AUDITORS

VISITOR INFO. CENTER

APPTD. ADMIN.
BDS. & COMM.

BOARD OF REVIEW

LIQUOR CONTROL COM.

SHERIFF'S MERIT COMM

APPTD. ADVISORY
BDS. & COMM.

CEDS COMMITTEE

ZONING BOARD OF APPEALS

PLANNING COMMISSION

APPTD. OPERATING
BDS. & COMM.

BOARD OF HEALTH

708 MENTAL HEALTH BD.

E T S B (911)

EXT. ED. BD.

HOUSING AUTHORITY

FIRE DISTRICTS

ELECTED
BDS. & COMM.

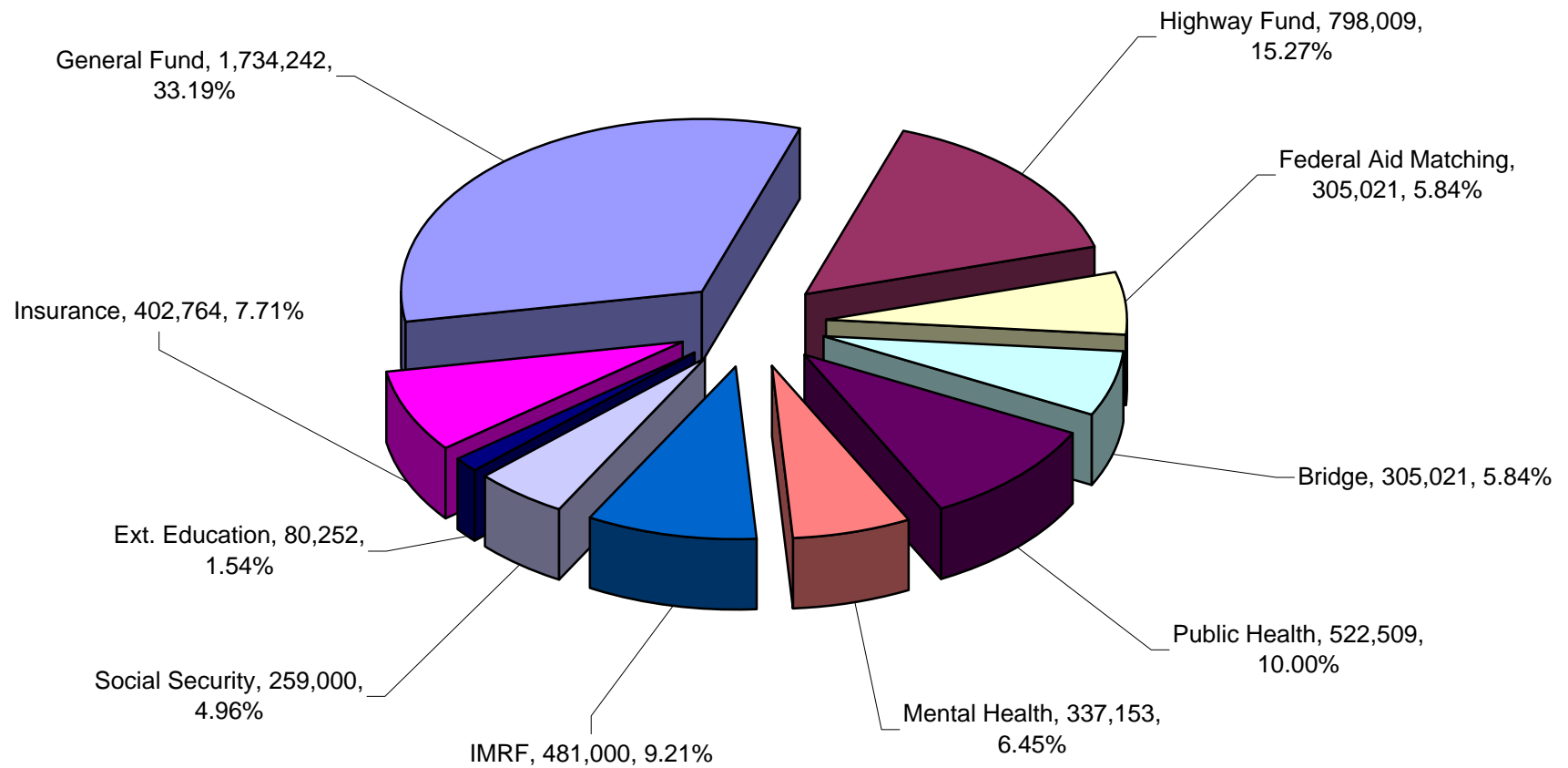
Convention & Visit. Bureau

Jo Daviess County, Illinois Tax Rates Extensions

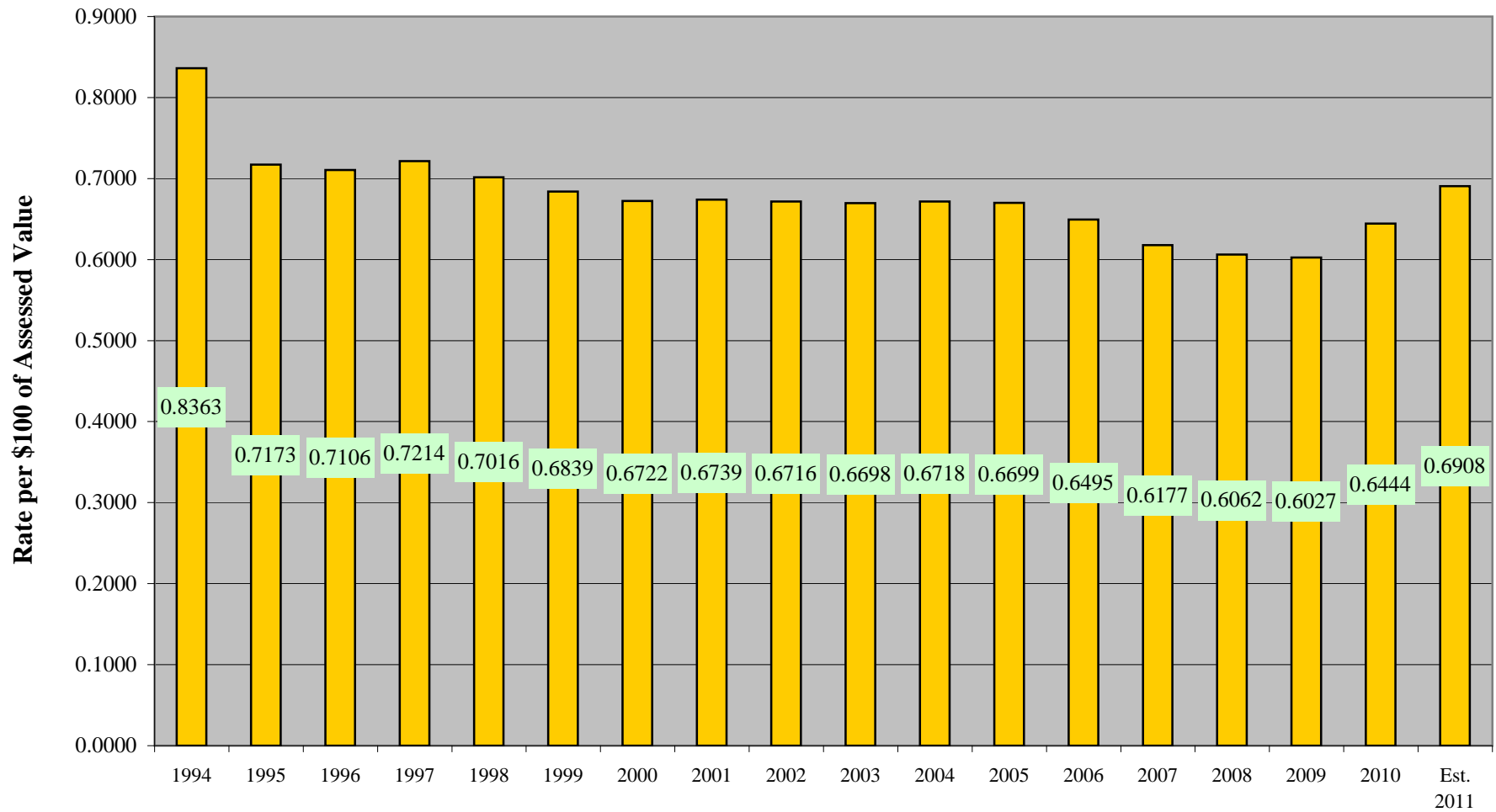
2008 through 2010
and Proposed 2011 (payable 2012)

	2007			2008			2009			2010			2011						
	Tax Levy			Tax Levy			Tax Levy			Tax Levy			Proposed Tax Levy						
	ACTUAL			ACTUAL			ACTUAL			ACTUAL			ESTIMATED						
Assessed valuation	\$718,040,690			\$800,396,298			\$816,953,398			\$791,439,763			\$756,418,000						
\$ Increase	\$71,631,677			\$82,355,608			\$16,557,100			(\$25,513,635)			(\$35,021,763)					Projected	
% Increase	11.1%			11.5%			2.1%			-3.1%			-4.4%					FY12 beginning fund balance	
County Levy (max. rate)	Rate	Levy	+ / (-)	Rate	Levy	+ / (-)	Rate	Levy	+ / (-)	% Change	Rate	Proposed Levy	+ / (-)	% Change	Rate	Proposed Levy	+ / (-)	% Change	(12/01/11)
General (as needed eff. 9/06)	0.20168	\$1,448,144	\$75,365	0.19515	\$1,561,973	\$113,829	0.18919	\$1,545,595	-\$16,378	-1.05%	0.21144	\$1,673,420	\$127,825	8.27%	0.22927	\$1,734,242	\$60,822	3.63%	\$2,463,491
Highway (.1028)	0.08810	\$632,594	\$27,943	0.10283	\$823,048	\$190,454	0.09780	\$798,980	-\$24,067	-2.92%	0.10083	\$798,009	-\$972	-0.12%	0.10550	\$798,009	\$0	0.00%	\$835,617
Matching (.050)	0.04637	\$332,956	\$25,265	0.03929	\$314,476	-\$18,480	0.03738	\$305,377	-\$9,099	-2.89%	0.03854	\$305,021	-\$356	-0.12%	0.04032	\$305,021	\$0	0.00%	\$931,027
Bridge (.050)	0.04637	\$332,956	\$25,265	0.03929	\$314,476	-\$18,480	0.03738	\$305,377	-\$9,099	-2.89%	0.03854	\$305,021	-\$356	-0.12%	0.04032	\$305,021	\$0	0.00%	\$586,154
Public Health (.120)	0.06976	\$500,905	\$22,174	0.06732	\$538,827	\$37,922	0.06403	\$523,095	-\$15,732	-2.92%	0.06602	\$522,509	-\$587	-0.11%	0.06908	\$522,509	\$0	0.00%	\$1,068,207
Mental Health (.150)	0.04501	\$323,190	\$14,336	0.04343	\$347,612	\$24,422	0.04131	\$337,483	-\$10,129	-2.91%	0.04260	\$337,153	-\$330	-0.10%	0.04457	\$337,153	\$0	0.00%	\$13,472
IMRF (as needed)	0.04653	\$334,104	\$45,288	0.04208	\$336,807	\$2,703	0.05019	\$410,029	\$73,222	21.74%	0.05346	\$423,104	\$13,075	3.19%	0.06359	\$481,000	\$57,896	13.68%	\$289,361
Social Security Tax (as needed)	0.03008	\$215,987	-\$13,553	0.03125	\$250,124	\$34,137	0.03055	\$249,579	-\$545	-0.22%	0.03195	\$252,865	\$3,286	1.32%	0.03424	\$259,000	\$6,135	2.43%	\$181,016
Extension Education (.050)	0.01070	\$76,830	\$3,398	0.01033	\$82,681	\$5,851	0.00983	\$80,307	-\$2,374	-2.87%	0.01014	\$80,252	-\$55	-0.07%	0.01061	\$80,252	\$0	0.00%	\$1
Insurance (as needed)	0.03313	\$237,887	\$11,385	0.03527	\$282,300	\$44,413	0.04501	\$367,711	\$85,411	30.26%	0.05089	\$402,764	\$35,053	9.53%	0.05325	\$402,764	\$0	0.00%	\$430,592
COUNTY TOTALS	0.61773	\$4,435,553	\$236,868	0.60624	\$4,852,323	\$416,770	0.60267	\$4,923,533	\$71,211	1.47%	0.64441	\$5,100,117	\$176,584	3.59%	0.69075	\$5,224,970	\$124,853	2.45%	
Dollar change from previous year		\$236,868			\$416,770			\$71,211				\$176,584				\$124,853			
% change from previous year		5.6%			9.4%			1.5%				3.6%				2.4%			
Special Service Area #1		\$40,003	-\$3		\$50,013	\$10,010		\$70,006	\$19,993	39.97%		\$70,010	\$4	0.01%		\$80,000	\$9,990	14.27%	\$0
Special Service Area #2 & 4		\$61,056	\$7,503		\$62,001	\$945		\$64,800	\$2,799	4.51%		\$63,920	-\$880	-1.36%		\$64,000	\$80	0.13%	\$0
Special Service Area #3		\$0	\$0		\$0	\$0		\$0	\$0	0.00%		\$0	\$0	0.00%		\$0	\$0	0.00%	\$0
Special Service Area #5		\$24,502	\$24,502		\$27,500	\$2,999		\$28,317	\$817	2.97%		\$28,318	\$1	0.00%		\$28,317	-\$1	0.00%	\$0
SPECIAL SERVICE AREA TOTALS		\$125,561			\$139,515	\$13,955		\$163,123	\$23,608	16.92%		\$162,248	-\$875	-0.54%		\$172,317	\$10,069	6.21%	
Dollar change from previous year		\$32,002			\$13,955			\$23,608				-\$875				\$10,069			
% change from previous year		34.2%			11.1%			16.9%				-0.5%				6.2%			
TOTAL OVERALL LEVY		\$4,561,114			\$4,991,838			\$5,086,656				\$5,262,365				\$5,397,287			
Dollar change from previous year		\$268,870			\$430,724			\$94,819				\$175,708				\$134,922			
% change from previous year		6.26%			9.44%			1.90%				3.45%				2.56%			

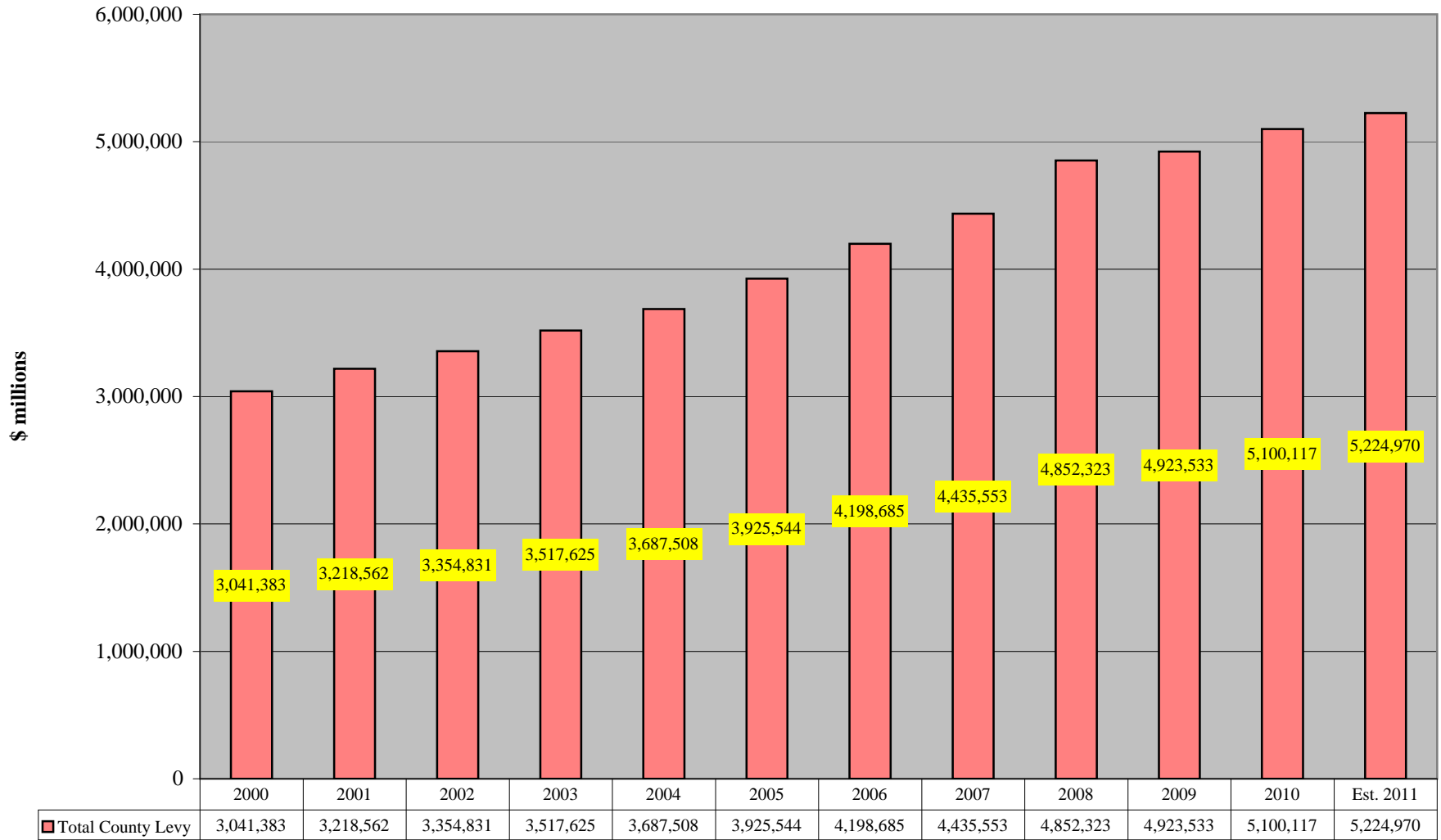
Jo Daviess County
Proposed 2011 Property Tax Levy (Payable FY2012)
(Less Special Service Areas) - \$5,224,970



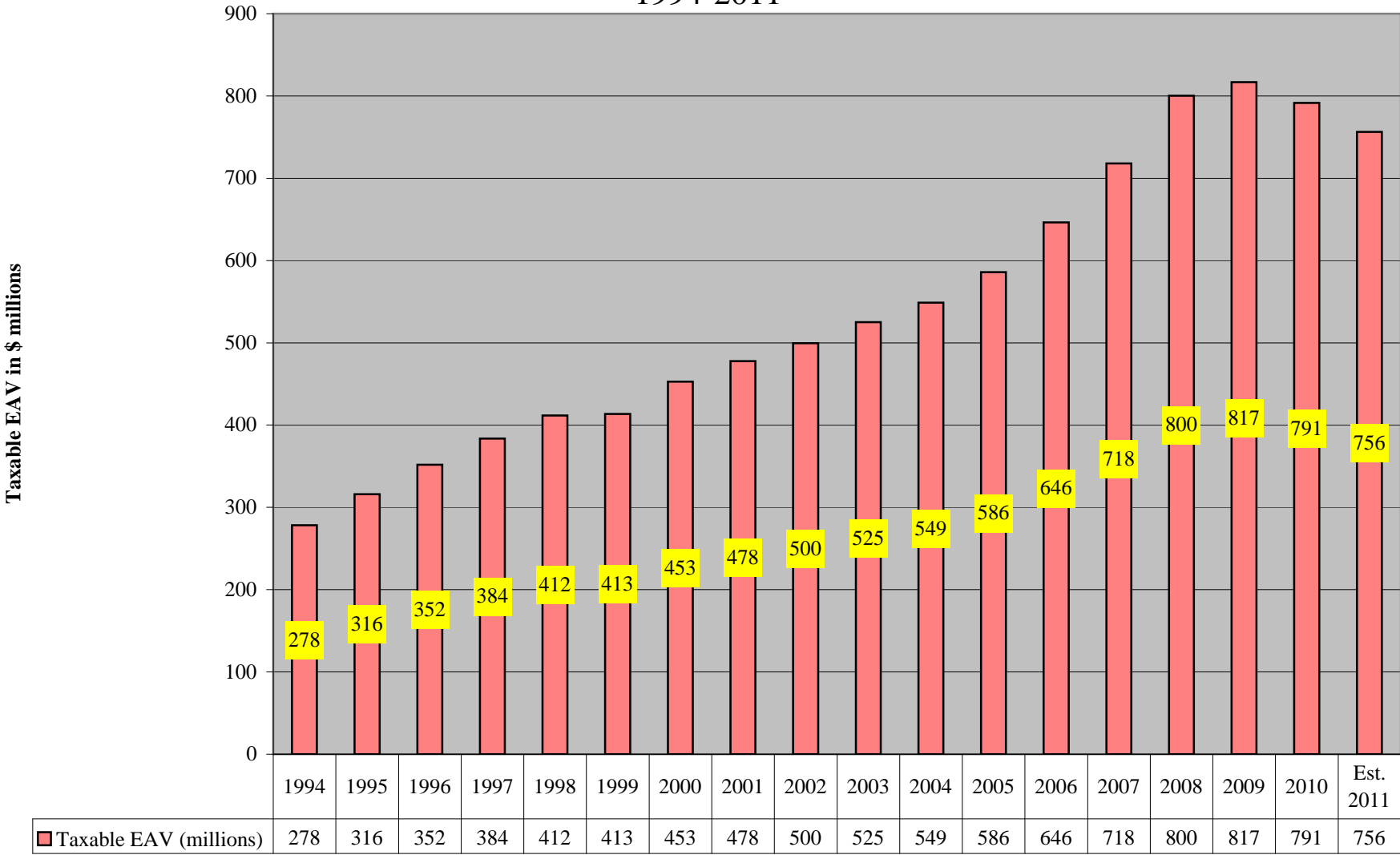
Jo Daviess County Property Tax Levy Rate 1994 - 2011



Jo Daviess County Total Levy 2000-2011



Jo Daviess County Taxable Equalized Assessed Value (EAV)
1994-2011



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.

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2012, an estimated three (3) months of operating expense is required to be retained in this fund. Therefore \$1,725,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

11/22/2011

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11/22/2011

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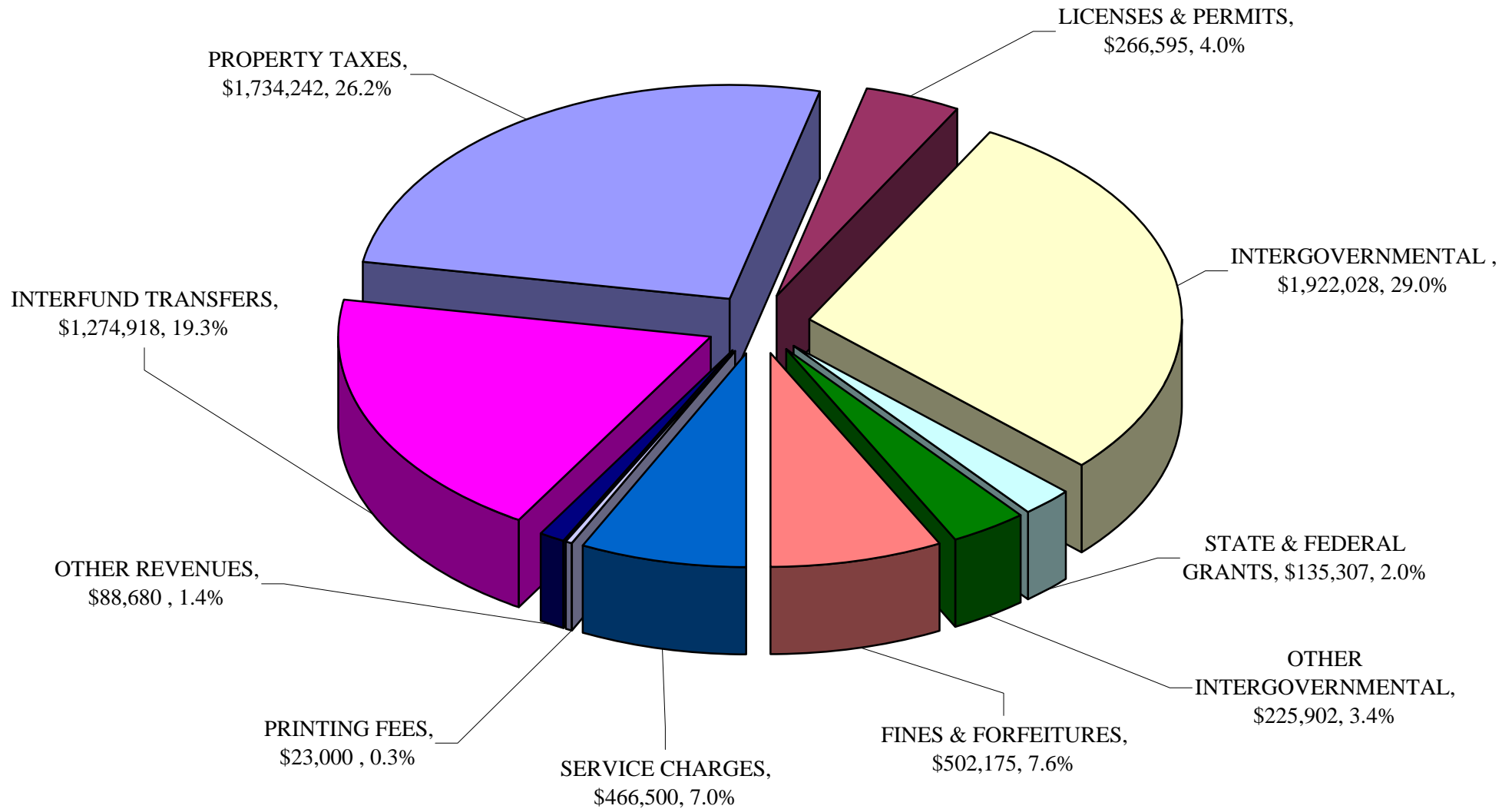
Jo Daviess County, IL
Annual Budget
FY2012

11/22/2011

General Fund FY2012 Budget Summary										
REVENUES										
	Fund Balance ending FY2011:	\$2,463,491								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	Round 3	Round 3	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30	Amount		
		2008	2009	2010	2011		2012	Budget	%	
								Change	Change	
Acct. No.	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Estimated Actual	Proposed	2011 to 2012	11 to '12
38160	Rental Housing Support Program- Recorder	3,291	3,370	3,066	3,000	2,257	3,000	3,000	0	0 0%
38905	Dues & Meeting Reimbursement from UCCI	1,500	1,800	1,875	3,150	75	1,875	1,875	(1,275)	-40 5%
38910	Miscellaneous	1,743	922	195	200	10	10	100	(100)	-50 0%
38911	Sheriff's Dept Miscellaneous	7,891	8,649	12,325	7,000	15,310	14,000	7,000	0	0 0%
38937	Twp Assessment District Reimbursement		1,102	0	0	0	0	0	0	#DIV/0!
	INTERFUND TRANSFERS									
39910	Transfer in from Highway Audit Fees	6,857	9,411	7,007	7,400	9,220	9,220	7,400	0	0 0%
39911	Transfer in from Public Health - Audit Fees	6,739	7,656	9,233	9,675	8,545	8,545	9,000	(675)	-7 0%
39912	Transfer in from HHC - Audit Fees	1,742	1,642	1,566	1,640	1,616	1,616	1,640	0	0 0%
39913	Transfer in from ETSB (911) - Audit Fees	1,033	1,320	926	1,000	977	977	1,000	0	0 0%
39914	Transfer in from Tourism - Adim Services	64,500	65,850	67,535	67,535	56,279	67,535	69,535	2,000	3 0%
39915	Transfer in from HHC - Payroll/AP Claims	2,550	2,615	2,680	4,666	3,888	4,666	4,666	0	0 0%
39950	Transfer in from PH - Payroll/AP Claims			0	11,983	9,986	11,983	11,983	0	0 0%
39916	Transfer in from Rabies	68,000	70,000	70,000	100,000	75,000	100,000	110,000	10,000	10 0%
39936	Transfer in Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0 0%
39937	Transfer in Probation Services Fund	0	0	13,200	13,200	13,200	13,200	0	(13,200)	-100 0%
39938	Transfer in SS Fund (For SS & Medicare)	259,247	265,963	271,042	284,667	222,126	284,667	288,000	3,333	1 2%
39939	Transfer in IMRF Fund (For IMRF & SLEP)	353,007	360,484	412,661	465,500	368,354	465,500	516,500	51,000	11 0%
39960	Transfer in ETSB (911) - Salaries/AP Claims	176,679	173,340	180,327	183,600	153,000	183,600	183,600	0	0 0%
39961	Transfer in from Tourism Audit Fees	4,050	4,329	4,023	4,000	3,726	3,726	4,000	0	0 0%
39964	Transfer in from Working Cash Fund	2,485	2,191	624	355	0	355	266	(89)	-25 1%
39965	Transfer in from Treasure Auto Fund						0	1,500	1,500	#DIV/0!
39966	Transfer in for Information & Communications	28,435	48,528	49,528	51,528	44,507	51,528	54,828	3,300	6 4%
39967	Transfer in from Mental Health Fund	0	450	660	1,000	0	660	1,000	0	0 0%
39963	Transfer in Contingency	10,050	30,000	0	0	0	0	0	0	#DIV/0!
	Total revenues	6,736,199	6,410,473	6,607,480	6,260,377	4,862,029	6,534,594	6,617,165	356,788	5 7%
	Total Expenditures	6,884,937	6,581,264	6,567,242	6,403,314	5,067,722	6,345,384	6,977,183	573,869	9 0%
	Net Revenues over Expenditures	(148,738)	(170,791)	40,238	(142,937)	(205,693)	189,210	(360,018)	(217,081)	151 9%
	Fund Balance, beginning of year	2,553,572	2,404,834	2,234,043	2,274,281	2,274,281	2,274,281	2,463,491	189,210	8 3%
	Fund Balance, end of year	2,404,834	2,234,043	2,274,281	2,131,344	2,068,587	2,463,491	2,103,473	(27,871)	-1 3%

**Estimated FY2012
General Fund Revenue
\$6,617,165**

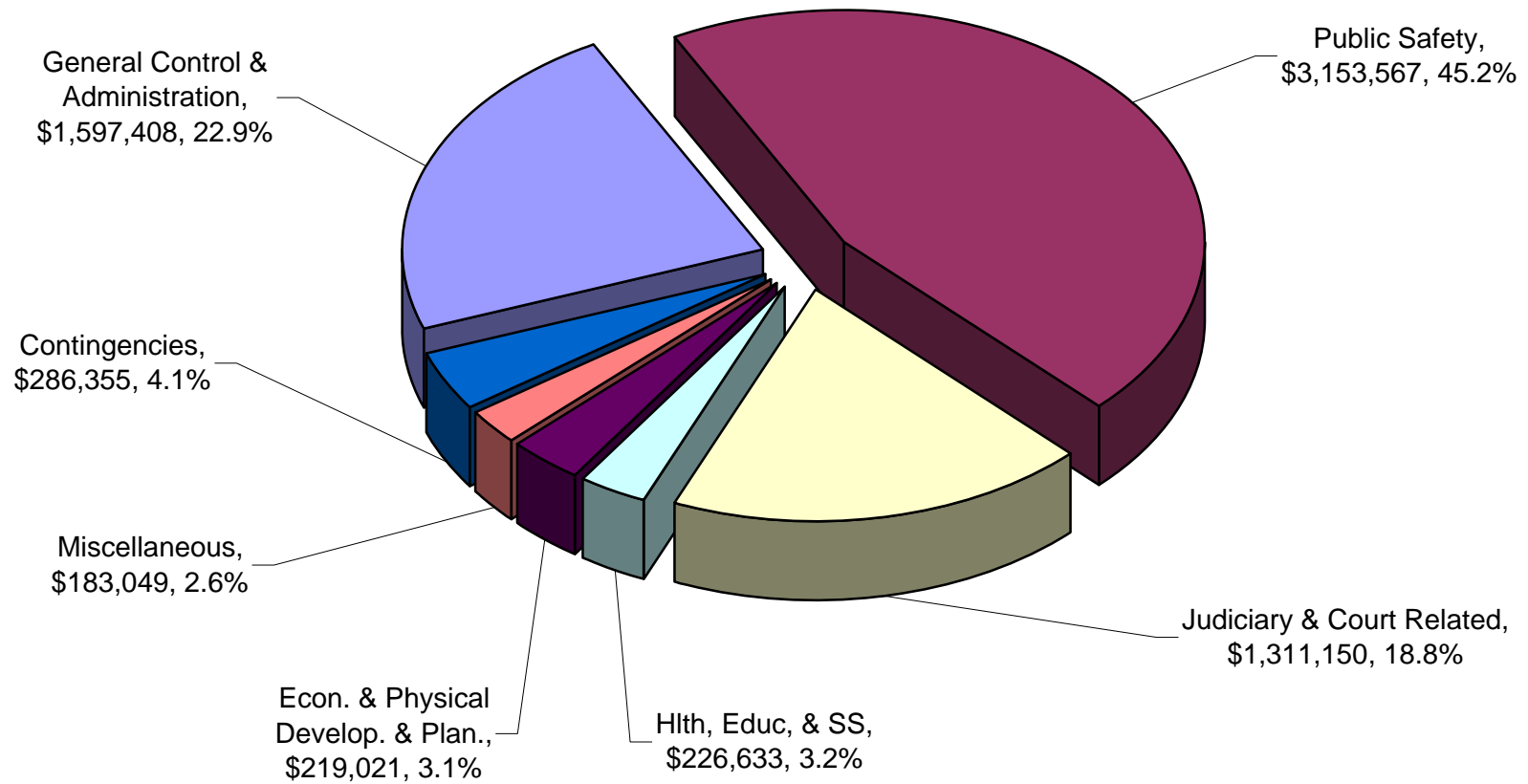
11/17/11



General Fund FY2012 Budget Summary										
EXPENDITURES										
		Year Ended	Year Ended	Year Ended		Year Ended		Year Ending	Amount of	%
		Nov 30	Nov 30	Nov 30		Nov 30		Nov. 30	Budget	Budget
		2008	2009	2010		2011		2012	Change	Change
Acct No	Account Title	AUDITED	AUDITED	AUDITED	Budget	10-mo Actual	Est. Actual	PROPOSED	'11 to '12	'11 to '12
	General Control & Administration	1,419,587	1,402,783	1,466,166	1,498,861	1,145,985	1,480,098	1,597,408	98,547	6 57%
	Miscellaneous	52,604	172,614	180,137	171,469	74,858	169,693	183,049	11,580	6 75%
	Public Safety	2,932,290	2,849,703	2,871,392	3,010,368	2,492,255	3,010,286	3,153,567	143,199	4 76%
	Judiciary & Court Related	1,205,091	1,230,181	1,215,864	1,271,710	1,025,650	1,267,610	1,311,150	39,440	3 10%
	Hlth, Educ, & SS	678,606	599,520	645,517	223,058	170,802	213,612	226,633	3,576	1 60%
	Econ. & Physical Develop. & Plan.	192,928	200,647	188,165	212,463	157,704	188,700	219,021	6,558	3 09%
	Contingencies	403,833	125,815	0	15,385	0	15,385	286,355	270,970	1761 26%
	Total	6,884,938	6,581,263	6,567,241	6,403,314	5,067,255	6,345,384	6,977,183	573,869	8 96%
<i>Detail of above totals</i>										
General Control & Administration										
40101	Courthouse	122,780	110,206	113,387	130,161	90,610	130,116	131,945	1,784	1 37%
40102	County Board	92,219	108,664	119,934	92,386	54,556	92,386	92,386	0	0 00%
40103	County Administrator	140,231	151,926	151,654	154,949	126,162	154,949	160,138	5,189	3 35%
40104	County Treasurer	201,467	209,699	212,399	221,443	178,506	221,289	231,701	10,258	4 63%
40105	Tax Extension & Collection	19,442	18,734	19,368	19,700	12,305	19,700	19,700	0	0 00%
40106	County Clerk/Recorder	332,713	341,424	337,336	358,129	293,335	355,674	380,160	22,031	6 15%
40107	Elections	148,523	80,814	133,286	92,105	49,167	77,778	141,990	49,885	54 16%
40108	Supervisor of Assessments	267,366	254,654	249,634	294,780	234,860	294,780	295,204	424	0 14%
40109	Board of Review	13,530	10,403	12,948	14,636	11,184	14,636	14,636	0	0 00%
40110	Information & Cmpt Tech	81,315	116,258	116,220	120,572	95,301	118,790	129,548	8,976	7 44%
Miscellaneous										
40112	Miscellaneous	52,604	172,614	180,137	171,469	74,858	169,693	183,049	11,580	6 75%
Public Safety										
41121	County Sheriff	1,494,676	1,436,639	1,466,497	1,516,176	1,259,554	1,516,094	1,590,495	74,319	4 90%
41122	Safety Building	591,606	555,172	555,400	599,615	461,275	599,615	626,641	27,026	4 51%
41123	Communications	685,500	705,346	698,125	713,836	624,533	713,836	749,636	35,800	5 02%
41124	Court Security	108,444	97,128	94,934	97,755	84,532	97,755	102,546	4,791	4 90%
41125	Emergency Management	19,927	16,805	15,225	28,203	17,663	28,203	28,575	372	1 32%
41126	Merit Commission	0	2,754	0	4,000	346	4,000	4,000	0	0 00%
41127	County Coroner	32,137	35,859	41,212	50,783	44,352	50,783	51,674	891	1 75%
Judiciary & Court Related										
42131	Courts	166,908	161,788	161,219	169,194	132,787	169,194	172,746	3,552	2 10%
42132	Probation Department	334,334	360,065	354,453	368,912	304,821	365,212	389,349	20,437	5 54%
42133	Circuit Clerk	265,788	277,243	274,411	280,555	229,735	280,155	293,878	13,323	4 75%
42134	States Attorney	438,062	431,085	425,782	453,049	358,308	453,049	455,177	2,128	0 47%
Health, Education & Social Services										
44153	Animal Control	97,894	98,321	87,394	104,343	76,613	94,897	108,500	4,157	3 98%

		Year Ended	Year Ended	Year Ended		Year Ended		Year Ending	Amount of	%
		Nov 30	Nov 30	Nov 30		Nov 30		Nov. 30	Budget	Budget
		2008	2009	2010		2011		2012	Change	Change
Acct. No	Account Title	AUDITED	AUDITED	AUDITED	Budget	10-mo Actual	Est. Actual	PROPOSED	'11 to '12	'11 to '12
44157	Social & Environmental Serv	528,136	450,141	506,913	70,585	55,835	70,585	70,585	0	0 00%
44159	Regional Supt of Schools	52,577	51,057	51,210	48,130	38,354	48,130	47,548	(582)	-1 21%
Econ. & Physical Development & Planning										
45162	Economic Development/Planning	0	0	0	0	0	0	0	0	
45163	Zoning & Building Code Admin	192,928	200,647	188,165	212,463	157,704	188,700	219,021	6,558	3 09%
Contingency										
49197	Transfer Out-Contingency Fund	32,417	30,000		15,385		15,385	161,355	145,970	
49197	Transfer Out-Social Security Fund								0	
49197	Transfer Out-IMRF								0	
49197	Transfers Out - Election Equipment								0	
49197	Transfers Out - Economic Dev Investment								0	
49197	Transfers Out - Mental Health								0	
49197	Transfers Out - Insurance	4,558							0	
49197	Transfer Out - Emergency Ser Comm Fund		10,000						0	
49197	Transfers Out - Capital Investment	359,958	69,715						0	
49197	Transfers Out - Capital Equipment	6,900	16,100						0	
49197	Transfer Out - Debt Service to ESC Fund							125,000	125,000	
									0	
									0	
	Total General Fund Expenditures	6,884,938	6,581,263	6,567,241	6,403,314	5,067,255	6,345,384	6,977,183	573,869	8 96%
	Total General Fund Revenues	6,736,199	6,410,473	6,607,479	6,260,377	4,173,615	6,534,594	6,617,165	356,788	5 70%
	Net Revenues over Expenditures	(148,739)	(170,790)	40,238	(142,937)	(893,640)	189,210	(360,018)	(217,081)	151 87%
	Fund Balance, beginning of year	2,553,572	2,404,833	2,234,043	2,274,281	2,274,281	2,274,281	2,463,491	189,210	8 32%
	Fund Balance, end of year	2,404,833	2,234,043	2,274,281	2,131,345	1,380,641	2,463,491	2,103,473	(27,871)	-1 31%

Jo Daviess County
FY2012 Projected General Fund Expenditures
\$6,977,183
As of 11/17/11



Jo Daviess County, IL
Annual Budget
FY2012

001-40101 Courthouse								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED 11 to '12
	PERSONNEL	35,604	32,962	29,017	36,306	23,114	35,261	38,090 1,784
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0
	COMMODITIES	3,988	2,806	3,653	3,000	2,945	4,000	3,000 0
	CONTRACTUAL SERVICES	77,201	74,438	80,717	90,855	64,433	90,855	90,855 0
	CAPITAL OUTLAY	5,987	0	0	0	118	0	0 0
	OTHER	0	0	0	0	0	0	0 0
	TOTALS	122,780	110,206	113,387	130,161	90,610	130,116	131,945 1,784
	PERSONNEL							
401	Salaries - Full-time	26,047	24,226	18,669	23,845	15,544	23,845	24,441 596
402	Salaries - Per diem							0
403	Salaries - Part-time & Temporary	0	0	0	700	0	0	700 0
405	Salaries - Overtime	0	0	936	1,345	0	1,000	1,345 0
411	Health Insurance	5,298	4,770	6,048	5,704	4,753	5,704	6,503 799
412	Unemployment Insurance							0
413	Worker's Comp Insurance							0
421	Social Security Contribution	1,615	1,502	1,209	1,605	964	1,605	1,642 37
422	Medicare Contribution	378	351	283	375	225	375	384 9
431	Retirement Contribution (IMRF)	2,266	2,112	1,873	2,732	1,628	2,732	3,075 343
441	Uniform Allowance							0
451	Automobile Mileage							0
	TRAINING & PROFESSIONAL DEV.							0
501	Training							0
502	Travel Expense							0
503	Dues							0
504	Publications							0
505	Tuition Reimbursement							0
	COMMODITIES							0
601	Maintenance Supplies	796	261	1,030	1,000	338	1,000	1,000 0
602	Janitorial Supplies	3,192	2,545	2,000	2,000	2,607	3,000	2,000 0
603	Operating Supplies							0
604	Computer Supplies							0
605	Office Supplies							0
606	Minor Equipment & Small Tools			623	0			0
611	Automotive Fuel/Oil							0
621	Print Materials							0
	CONTRACTUAL SERVICES							0
701	Maintenance Service	22,457	20,230	15,172	22,500	10,314	22,500	22,500 0
702	Professional Service							0
703	Postage							0
704	Telephone	169	171	145	175	137	175	175 0
705	Publishing							0
706	Printing							0
711	Utilities	54,574	54,038	65,400	68,180	53,983	68,180	68,180 0
712	Garbage Disposal							0
719	Other Service Charges							0
721	Liability Insurance							0
722	General Insurance							0
723	Risk Management Contribution							0
724	Rentals							0
	CAPITAL OUTLAY							0
801	Land							0
805	Buildings	5,987						0
810	Equipment				0	118		0
815	Furniture							0
830	Highways							0
890	Other Improvements							0
	OTHER							0
901	Contingency							0
905	Miscellaneous Expense							0
910	Intergovernmental Agreement							0
990	Interfund Transfer							0
	TOTAL EXPENDITURES	122,780	110,206	113,387	130,161	90,610	130,116	131,945 1,784

Jo Daviess County, IL
Annual Budget
FY2012

001-40102 County Board									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	67,863	60,425	59,293	73,415	46,334	73,415	73,415	0
	TRAINING & PROFESSIONAL DEV.	1,075	1,225	1,075	4,660	1,075	4,660	4,660	0
	COMMODITIES	1,282	8,854	1,418	1,000	2,180	1,000	1,300	300
	CONTRACTUAL SERVICES	21,542	38,160	57,907	8,836	954	8,836	8,011	(825)
	CAPITAL OUTLAY	0	0	0	3,985	3,954	3,985	4,000	15
	OTHER	457	0	241	490	58	490	1,000	510
	TOTALS	92,219	108,664	119,934	92,386	54,556	92,386	92,386	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem	46,150	39,650	40,150	49,400	31,000	49,400	49,400	0
403	Salaries - Part-time & Temporary	3,000	3,000	3,000	3,000	2,500	3,000	3,000	0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	3,047	2,650	2,670	3,392	2,077	3,392	3,392	0
422	Medicare Contribution	713	620	625	793	486	793	793	0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage	14,952	14,505	12,848	16,830	10,271	16,830	16,830	0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training		150	0	3,510	0	3,510	3,510	0
502	Travel Expense								0
503	Dues	1,075	1,075	1,075	1,150	1,075	1,150	1,150	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies		8,000			72			0
605	Office Supplies	1,282	854	1,278	1,000	1,183	1,000	1,300	300
606	Minor Equipment & Small Tools			140		926			0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	19,280	36,512	56,996	6,546	290	6,546	5,721	(825)
703	Postage	1,270	1,075	392	1,000	298	1,000	1,000	0
704	Telephone & Electronic Communications	505	424	398	490	350	490	490	0
705	Publishing	488	149	120	800	16	800	800	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment				3,985	3,954	3,985	4,000	15
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense	457	0	241	490	58	490	1,000	510
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	92,219	108,664	119,934	92,386	54,556	92,386	92,386	0

Jo Daviess County, IL
Annual Budget
FY2012

001-40103 County Administrator									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,		
		2008	2009	2010	2011		2012	Amount of	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	Change
									11 to '12
	PERSONNEL	135,127	145,979	146,510	148,658	121,065	148,541	153,747	5,089
	TRAINING & PROFESSIONAL DEV.	1,144	2,112	2,640	2,491	1,414	2,141	2,410	(81)
	COMMODITIES	1,726	1,884	2,030	1,500	1,988	2,072	1,681	181
	CONTRACTUAL SERVICES	1,235	952	474	1,300	695	1,195	1,300	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	1,000	1,000	0	1,000	1,000	1,000	1,000	0
	TOTALS	140,231	151,926	151,654	154,949	126,162	154,949	160,138	5,189
	PERSONNEL								
401A	Salaries - Full-time	102,860	109,082	111,914	106,467	93,476	106,467	109,147	2,680
401B	Salaries- Safety Coordinator				5,000		5,000	5,000	0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	5,675	10,456	7,689	8,470	4,109	8,470	8,470	0
405	Salaries - Overtime								0
411	Health Insurance	9,342	7,343	6,984	7,204	6,253	7,204	8,003	799
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	6,742	7,417	7,343	7,436	5,944	7,436	7,602	166
422	Medicare Contribution	1,577	1,735	1,717	1,739	1,390	1,739	1,778	39
431	Retirement Contribution (IMRF/SLEP)	8,883	9,674	10,862	12,042	9,856	12,042	13,547	1,505
441	Uniform Allowance								0
451	Automobile Mileage	48	272	0	300	37	183	200	(100)
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	170	838	1,519	1,000	308	750	1,000	0
502	Travel Expense	706	405	230	600	215	500	500	(100)
503	Dues	268	869	891	891	891	891	910	19
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	0	0	0	0	469	397	0	0
605	Office Supplies	1,726	1,600	1,400	1,200	1,476	1,375	1,381	181
606	Minor Equipment & Small Tools	0	284	630	300	42	300	300	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	143	108	0	500	216	500	500	0
703	Postage	115	149	29	200	29	100	200	0
704	Telephone & Electronic Communications	565	514	445	500	356	500	500	0
705	Publishing	412	90	0	100	95	95	100	0
706	Printing	0	91	0	0		0	0	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	1,000	1,000	0	1,000	1,000	1,000	1,000	0
	TOTAL EXPENDITURES	140,231	151,926	151,654	154,949	126,162	154,949	160,138	5,189

Jo Daviess County, IL
Annual Budget
FY2012

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,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	182,585	190,082	194,804	198,756	159,943	198,702	208,924	10,168
	TRAINING & PROFESSIONAL DEV.	1,885	1,592	1,136	1,761	582	1,761	1,761	0
	COMMODITIES	1,473	1,315	1,330	1,403	491	1,403	1,403	0
	CONTRACTUAL SERVICES	13,525	16,710	15,129	19,523	17,491	19,423	19,613	90
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	2,000	0	0	0	0	0	0	0
	TOTALS	201,467	209,699	212,399	221,443	178,506	221,289	231,701	10,258
	PERSONNEL								
401	Salaries - Full-time	127,765	133,279	136,218	137,193	112,971	137,139	140,020	2,827
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	8,682	9,001	9,453	8,547	4,569	8,547	10,047	1,500
405	Salaries - Overtime								0
411	Health Insurance	24,293	25,018	25,067	26,210	21,840	26,210	29,984	3,774
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	8,563	8,922	8,990	9,439	7,199	9,439	9,614	175
422	Medicare Contribution	2,003	2,086	2,103	2,207	1,684	2,207	2,248	41
431	Retirement Contribution (IMRF)	11,280	11,777	12,973	15,160	11,680	15,160	17,011	1,851
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense	1,068	1,071	645	961	432	961	961	0
503	Dues	816	522	490	800	150	800	800	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	1,473	1,315	1,330	1,403	491	1,403	1,403	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service		0	976	2,077	693	2,077	2,167	90
702	Professional Service	12,527	15,789	13,139	16,146	16,016	16,146	16,146	0
703	Postage	263	267	343	500	213	500	500	0
704	Telephone & Electronic Communications	735	654	672	800	569	700	800	0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	2,000	0						0
	TOTAL EXPENDITURES	201,467	209,699	212,399	221,443	178,506	221,289	231,701	10,258

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001-40105 Tax Extension									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	5,651	6,033	5,267	5,500	3,780	5,500	5,500	0
	CONTRACTUAL SERVICES	13,791	12,701	14,101	14,200	8,525	14,200	14,200	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	19,442	18,734	19,368	19,700	12,305	19,700	19,700	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per Diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	5,651	6,033	5,267	5,500	3,780	5,500	5,500	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage	11,651	11,238	12,000	12,000	6,938	12,000	12,000	0
704	Telephone & Electronic Communications								0
705	Publishing	1,385	1,403	1,601	1,700	1,189	1,700	1,700	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	754	60	500	500	398	500	500	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	19,442	18,734	19,368	19,700	12,305	19,700	19,700	0

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001-40106 County Clerk & Recorder									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	291,079	294,579	300,370	312,529	257,420	312,529	331,470	18,941
	TRAINING & PROFESSIONAL DEV.	1,654	1,564	623	2,500	790	1,500	2,500	0
	COMMODITIES	8,284	9,783	9,039	8,595	6,505	8,595	8,595	0
	CONTRACTUAL SERVICES	24,695	28,498	24,804	32,005	26,121	30,550	32,095	90
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	7,000	7,000	2,500	2,500	2,500	2,500	5,500	3,000
	TOTALS	332,713	341,424	337,336	358,129	293,335	355,674	380,160	22,031
	PERSONNEL								
401	Salaries - Full-time	213,154	213,485	218,057	217,834	182,221	217,834	222,732	4,898
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	5,313	5,384	4,095	6,500	3,334	6,500	6,500	0
405	Salaries - Overtime								0
411	Health Insurance	37,114	40,632	40,947	46,716	38,928	46,716	57,437	10,721
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	13,638	13,458	13,567	14,436	11,388	14,436	14,739	303
422	Medicare Contribution	3,190	3,147	3,173	3,376	2,663	3,376	3,447	71
431	Retirement Contribution (IMRF)	18,671	18,473	20,530	23,667	18,886	23,667	26,614	2,947
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense	1,654	1,564	623	2,500	790	1,500	2,500	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	8,284	9,783	9,039	8,595	6,505	8,595	8,595	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
620	Anticipated Revenue Stamps Sold								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	260	459	156	500	500	500	590	90
702	Professional Service	16,275	19,605	16,841	20,050	19,279	20,050	20,050	0
703	Postage	6,171	6,560	6,026	9,255	4,812	8,000	9,255	0
704	Telephone & Electronic Communications	1,989	1,874	1,782	2,200	1,530	2,000	2,200	0
705	Publishing								0
706	Printing	0							0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	7,000	7,000	2,500	2,500	2,500	2,500	5,500	3,000
	TOTAL EXPENDITURES	332,713	341,424	337,336	358,129	293,335	355,674	380,160	22,031

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001-40107 Elections									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	49,006	9,925	39,262	18,605	16,734	16,735	41,892	23,287
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	32,896	11,946	24,200	13,000	5,935	7,500	25,098	12,098
	CONTRACTUAL SERVICES	66,620	51,443	69,824	60,500	26,498	53,543	75,000	14,500
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	7,500	0	0	0	0	0	0
	TOTALS	148,523	80,814	133,286	92,105	49,167	77,778	141,990	49,885
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	43,106	7,443	34,772	15,450	14,805	14,805	36,310	20,860
405	Salaries - Overtime	2,829	1,121	2,025	1,400	803	803	2,500	1,100
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	216	70	126	87	50	50	155	68
422	Medicare Contribution	50	16	29	20	12	12	36	16
431	Retirement Contribution (IMRF)	246	98	194	148	85	85	290	142
441	Uniform Allowance								0
451	Automobile Milage	2,558	1,177	2,116	1,500	980	980	2,600	1,100
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	32,896	11,946	24,200	13,000	5,935	7,500	25,098	12,098
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	28,155	25,613	35,080	29,000	11,466	29,000	37,000	8,000
702	Professional Service	27,262	15,329	24,990	20,000	7,499	16,000	27,000	7,000
703	Postage	2,976	5,543	3,497	6,000	4,990	6,000	4,000	(2,000)
704	Telephone & Electronic Communications								0
705	Publishing	8,227	4,958	6,258	5,500	2,543	2,543	7,000	1,500
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer		7,500						0
	TOTAL EXPENDITURES	148,523	80,814	133,286	92,105	49,167	77,778	141,990	49,885

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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,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	206,216	210,602	213,297	220,095	193,620	220,095	243,519	23,424
	TRAINING & PROFESSIONAL DEV.	1,626	5,093	2,050	3,831	1,762	3,831	3,906	75
	COMMODITIES	5,126	7,024	4,597	6,075	3,185	6,075	5,723	(352)
	CONTRACTUAL SERVICES	51,448	28,983	27,215	38,703	33,217	38,703	38,980	277
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	2,951	2,951	2,476	26,076	3,076	26,076	3,076	(23,000)
	TOTALS	267,366	254,654	249,634	294,780	234,860	294,780	295,204	424
	PERSONNEL								
401	Salaries - Full-time	151,105	149,189	156,740	158,148	131,992	158,148	158,094	(54)
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	6,254	10,590	2,560	1,500	15,165	1,500	17,680	16,180
405	Salaries - Overtime	552	0	1,272	930	0	930	930	0
411	Health Insurance	23,625	24,790	25,067	29,604	21,506	29,604	33,956	4,352
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	9,364	10,007	10,018	10,142	9,053	10,142	11,141	999
422	Medicare Contribution	2,190	2,340	2,343	2,372	2,117	2,372	2,607	235
431	Retirement Contribution (IMRF)	13,002	13,210	15,205	17,099	13,661	17,099	18,811	1,712
441	Uniform Allowance								0
451	Automobile Milage	123	475	91	300	124	300	300	0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	311	986	914	1,000	0	1,000	1,000	0
502	Travel Expense	427	3,179	599	2,200	1,287	2,200	2,200	0
503	Dues	350	350	425	375	425	375	450	75
504	Publications	538	578	112	256	50	256	256	0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	1,016	2,193	930	1,310	1,182	1,310	1,723	413
605	Office Supplies	3,868	4,472	3,667	4,000	2,003	4,000	4,000	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	242	360	0	765	0	765	0	(765)
	CONTRACTUAL SERVICES								0
701	Maintenance Service			1,366	2,050	1,289	2,050	2,050	0
702	Professional Service	8,294	11,972	9,562	14,210	11,822	14,210	14,210	0
703	Postage	9,235	5,528	5,483	7,943	6,441	7,943	7,943	0
704	Telephone & Electronic Communications	1,604	1,392	1,386	2,000	1,005	2,000	2,000	0
705	Publishing	31,753	9,809	9,138	12,000	12,528	12,000	12,277	277
706	Printing	563	282	280	500	132	500	500	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency				23,000	3,076	23,000		(23,000)
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	2,951	2,951	2,476	3,076	0	3,076	3,076	0
	TOTAL EXPENDITURES	267,366	254,654	249,634	294,780	234,860	294,780	295,204	424

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001-40109 Board of Review								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED
	PERSONNEL	9,408	9,299	10,286	11,089	10,447	11,089	11,089
	TRAINING & PROFESSIONAL DEV.	1,451	0	1,094	1,647	0	1,647	1,647
	COMMODITIES	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	2,671	1,104	1,568	1,900	737	1,900	1,900
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	TOTALS	13,530	10,403	12,948	14,636	11,184	14,636	14,636
	PERSONNEL							
401	Salaries - Full-time							0
402	Salaries - Per diem							0
403	Salaries - Part-time & Temporary	7,500	7,500	8,400	9,000	9,000	9,000	9,000
405	Salaries - Overtime							0
411	Health Insurance							0
412	Unemployment Insurance							0
413	Worker's Comp Insurance							0
421	Social Security Contribution	465	465	521	558	558	558	558
422	Medicare Contribution	109	109	122	131	131	131	131
431	Retirement Contribution (IMRF)							0
441	Uniform Allowance							0
451	Automobile Milage	1,334	1,225	1,244	1,400	759	1,400	1,400
	TRAINING & PROFESSIONAL DEV.							0
501	Education & Training	733	0	521	850	0	850	850
502	Travel Expense	718	0	573	797	0	797	797
503	Dues							0
504	Publications							0
505	Tuition Reimbursement							0
	COMMODITIES							0
601	Maintenance Supplies							0
602	Janitorial Supplies							0
603	Operating Supplies							0
604	Computer Supplies							0
605	Office Supplies							0
606	Minor Equipment & Small Tools							0
611	Automotive Fuel/Oil							0
621	Print Materials							0
	CONTRACTUAL SERVICES							0
701	Maintenance Service							0
702	Professional Service							0
703	Postage	1,858	596	705	800	349	800	800
704	Telephone & Electronic Communications							0
705	Publishing	503	508	694	900	388	900	900
706	Printing	310	0	169	200	0	200	200
711	Utilities							0
712	Garbage Disposal							0
719	Other Service Charges							0
721	Liability Insurance							0
722	General Insurance							0
723	Risk Management Contribution							0
724	Rentals							0
	CAPITAL OUTLAY							0
801	Land							0
805	Buildings							0
810	Equipment							0
815	Furniture							0
890	Other Improvements							0
	OTHER							0
901	Contingency							0
905	Miscellaneous Expense							0
910	Intergovernmental Agreement							0
990	Interfund Transfer							0
	TOTAL EXPENDITURES	13,530	10,403	12,948	14,636	11,184	14,636	14,636

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001-40110 Information & Communications Technology									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	52,691	89,093	96,093	96,792	81,101	96,792	105,935	9,143
	TRAINING & PROFESSIONAL DEV.	5,820	2,556	466	1,770	106	1,620	0	(1,770)
	COMMODITIES	1,447	2,029	2,441	2,250	1,041	2,250	2,250	0
	CONTRACTUAL SERVICES	12,180	13,462	10,081	11,460	8,744	10,228	11,000	(460)
	CAPITAL OUTLAY	4,753	4,394	4,338	5,000	1,510	5,000	3,000	(2,000)
	OTHER	4,424	4,724	2,800	3,300	2,800	2,900	7,363	4,063
	TOTALS	81,315	116,258	116,220	120,572	95,301	118,790	129,548	8,976
	PERSONNEL								
401	Salaries - Full-time	30,391	68,940	74,020	73,736	61,825	73,736	79,742	6,006
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	11,396	714						0
405	Salaries - Overtime								0
411	Health Insurance	2,649	7,042	8,194	8,556	7,130	8,556	9,755	1,199
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	2,591	4,319	4,588	4,572	3,831	4,572	4,944	372
422	Medicare Contribution	606	1,010	1,073	1,069	896	1,069	1,156	87
431	Retirement Contribution (IMRF)	2,643	6,011	7,075	7,779	6,470	7,779	9,258	1,479
441	Uniform Allowance								0
451	Automobile Mileage	2,415	1,057	1,144	1,080	950	1,080	1,080	0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	5,820	2,239	125	1,520	0	1,520	0	(1,520)
502	Travel Expense		317	341	250	106	100	0	(250)
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	1,145	1,803	1,609	2,000	807	2,000	2,000	0
605	Office Supplies	302	227	209	250	234	250	250	0
606	Minor Equipment & Small Tools			623					0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	3,357	2,990	0	0	0			0
702	Professional Service	7,302	4,761	6,835	6,632	4,363	5,400	6,200	(432)
703	Postage	(1,047)	2,493	551	600	461	600	600	0
704	Telephone & Electronic Communications	2,215	3,197	2,694	4,228	3,920	4,228	4,200	(28)
705	Publishing	353	21						0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	4,753	4,394	4,338	5,000	1,510	5,000	3,000	(2,000)
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency		0	0	500	0	100	500	0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	4,424	4,724	2,800	2,800	2,800	2,800	6,863	4,063
	TOTAL EXPENDITURES	81,315	116,258	116,220	120,572	95,301	118,790	129,548	8,976

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001-40112 Miscellaneous									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	0	77,722	0	0	0	0	0	0
	CONTRACTUAL SERVICES	52,604	94,892	79,409	79,469	73,865	76,700	90,049	10,580
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	100,728	92,000	993	92,993	93,000	1,000
	TOTALS	52,604	172,614	180,137	171,469	74,858	169,693	183,049	11,580
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
620	Anticipated State Rev Stamps Sold		77,722						0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	52,604	94,892	71,780	75,709	66,639	72,940	86,289	10,580
703	Postage			7,451	3,520	7,089	3,520	3,520	0
704	Telephone & Electronic Communications			178	240	137	240	240	0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER					465			0
901	Contingency				0		993	0	0
903	R R SCH #210 Fish/Wildlife R Act 20%					993		1,000	
905	Miscellaneous (State Portion Revenue Stamps)			100,728	92,000	0	92,000	92,000	0
910	Intergovernmental Agreement (Homeland Security Grant Dis)								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	52,604	172,614	180,137	171,469	75,323	169,693	183,049	11,580

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FY 2006 - FY 2012								
								Change
702 Professional Services	FY06	FY07	FY08	FY09	FY10	FY11	FY12	11 to 12
Auditing fees	44,000	47,750	49,105	61,980	64,595	64,595	70,000	5,405
Codification Services	7,400	7,400	7,400	7,400	5,139	5,139	5,139	0
Weed Inspector	1,000	1,500	1,500	1,500	1,500	1,500	1500	0
Cobra Admin	475	475	475	475	600	600	775	175
Cafeteria (Flex) Plan Administration	1,000	1,000	1,000	1,000	875	875	875	0
Salary Survey	0	7,500	0	0	0	0	0	0
Salary Scale Review	0	0	0	0	0	0	0	0
Implementation of salary plan survey	6,083	0	0	0	0	0	0	0
CVB annual meeting	0	0	3,000	3,000	3,000	3,000	3,000	0
Comprehensice cost/fee study	0	0	0	26,000	0	0	0	0
GASB 45 Actuarial Study	0	0	0	0	5,000	0	5000	5,000
Total - 702	\$59,958	\$65,625	\$62,480	\$101,355	\$80,709	\$75,709	\$86,289	\$10,580
<u>703 Postage</u>								
Postage machine rental/maintenance					3,520	3,520	3,520	0
<u>704 Telephone & Electronic Comm</u>								
Postage machine local phone line					240	240	240	0
<u>903 R R SCH #210 Fish/Wildlife R Act 20%</u>								
20% portion of Fish/Wildlife Refuge Act payment					0	0	1,000	1,000
<u>905 Miscellaneous</u>								
State Portion Revenue Stamps					0	92,000	92,000	0
Total - Miscellaneous Budget	\$59,958	\$65,625	\$62,480	\$101,355	\$84,469	\$171,469	\$183,049	11,580

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001-41121 Sheriff									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	1,214,076	1,213,524	1,253,875	1,280,225	1,043,239	1,280,225	1,350,344	70,119
	TRAINING & PROFESSIONAL DEV.	10,695	11,345	8,950	13,800	9,232	13,800	13,800	0
	COMMODITIES	108,204	63,914	87,103	87,869	79,452	87,869	87,869	0
	CONTRACTUAL SERVICES	54,701	40,856	32,569	50,282	43,632	50,200	54,482	4,200
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	107,000	107,000	84,000	84,000	84,000	84,000	84,000	0
	TOTALS	1,494,676	1,436,639	1,466,497	1,516,176	1,259,554	1,516,094	1,590,495	74,319
	PERSONNEL								
401	Salaries - Full-time	790,527	780,562	806,643	831,596	682,608	831,596	840,658	9,062
405	Salaries - Overtime (Union Provisions)				22,400		22,400	22,400	0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	25,231	33,681	25,691	32,000	4,798	32,000	32,000	0
405	Salaries - Overtime	99,073	108,898	107,252	45,500	71,871	45,500	45,500	0
405	Salaries - Overtime - Holiday Patrol Grant				0	0	0	17,700	17,700
488	Salaries - River Patrol								0
407	Deputy Sheriff Holiday								0
411	Health Insurance	103,654	92,504	100,627	122,201	101,876	122,201	147,143	24,942
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	56,526	57,698	57,503	58,156	45,928	58,156	59,815	1,659
422	Medicare Contribution	13,266	13,447	13,448	13,601	10,741	13,601	13,989	388
431	Retirement Contribution (IMRF/SLEP)	117,411	118,794	132,808	146,771	118,067	146,771	163,139	16,368
441	Uniform Allowance	8,389	7,940	9,904	8,000	7,349	8,000	8,000	0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	5,984	4,279	3,730	7,500	4,180	7,500	7,500	0
502	Travel Expense	2,208	5,130	2,407	4,000	3,425	4,000	4,000	0
503	Dues	1,283	938	1,759	1,300	1,244	1,300	1,300	0
504	Publications	1,220	998	1,054	1,000	383	1,000	1,000	0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	14,660	16,153	9,549	10,369	10,840	10,369	10,369	0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	4,806	2,056	1,638	2,500	2,405	2,500	2,500	0
611	Automotive Fuel/Oil	88,738	45,705	75,916	75,000	66,207	75,000	75,000	0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	41,917	34,747	28,285	35,082	26,572	35,000	39,282	4,200
702	Professional Service	9,883	2,465	1,574	3,000	2,163	3,000	3,000	0
703	Postage	1,541	1,947	1,464	2,400	1,355	2,400	2,400	0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing	1,360	1,697	1,245	2,300	1,605	2,300	2,300	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Services				7,500	11,937	7,500	7,500	0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	107,000	107,000	84,000	84,000	84,000	84,000	84,000	0
	TOTAL EXPENDITURES	1,494,676	1,436,639	1,466,497	1,516,176	1,259,554	1,516,094	1,590,495	74,319

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001-41122 Safety Building									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	392,726	401,718	400,959	416,044	349,922	416,044	443,070	27,026
	TRAINING & PROFESSIONAL DEV.	1,440	190	609	2,135	368	2,135	2,135	0
	COMMODITIES	15,888	12,981	13,517	15,000	7,929	15,000	15,000	0
	CONTRACTUAL SERVICES	176,118	140,283	140,314	166,436	103,056	166,436	166,436	0
	CAPITAL OUTLAY	5,434	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	591,606	555,172	555,400	599,615	461,275	599,615	626,641	27,026
	PERSONNEL								
401	Salaries - Full-time	248,607	258,947	261,112	261,419	214,068	261,419	271,699	10,280
405	Salaries - Overtime (Union Provisions)				7,500	0	7,500	7,500	0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	6,398	2,552	400	3,000	3	3,000	3,000	0
405	Salaries - Overtime	33,989	35,293	31,771	27,500	37,628	27,500	27,500	0
411	Health Insurance	49,252	50,759	49,381	50,416	45,253	50,416	61,137	10,721
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	17,278	17,430	17,349	18,564	14,797	18,564	19,201	637
422	Medicare Contribution	4,041	4,076	4,057	4,342	3,460	4,342	4,491	149
431	Retirement Contribution (IMRF/SLEP)	31,743	32,223	36,078	41,804	33,740	41,804	47,042	5,238
441	Uniform Allowance	1,419	438	811	1,500	974	1,500	1,500	0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	1,440	190	609	2,000	285	2,000	2,000	0
502	Travel Expense								0
503	Dues	0	0	0	135	83	135	135	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies	2,027	1,346	1,142	2,000	1,015	2,000	2,000	0
602	Janitorial Supplies	3,433	3,497	2,823	3,000	2,364	3,000	3,000	0
603	Operating Supplies	5,398	4,846	5,294	5,000	2,796	5,000	5,000	0
604	Computer Supplies								0
605	Office Supplies	2,959	2,595	2,413	3,000	1,262	3,000	3,000	0
606	Minor Equipment & Small Tools	2,070	697	1,846	2,000	491	2,000	2,000	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	11,489	14,054	10,719	10,200	4,814	10,200	10,200	0
702	Professional Service	45,978	17,681	12,301	20,000	13,344	20,000	20,000	0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities	50,858	46,776	57,885	63,941	37,652	63,941	63,941	0
712	Garbage Disposal	1,261	1,129	1,208	1,100	1,085	1,100	1,100	0
719	Other Service Charges	59,386	52,668	51,905	62,000	38,547	62,000	62,000	0
721	Liability Insurance								0
722	General Insurance	7,147	7,975	6,296	7,200	4,477	7,200	7,200	0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Fees				1,995	3,138	1,995	1,995	0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	5,434							0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	591,606	555,172	555,400	599,615	461,275	599,615	626,641	27,026

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001-41123 Communications									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	558,598	585,559	578,254	594,192	511,182	594,192	629,992	35,800
	TRAINING & PROFESSIONAL DEV.	0	0	378	500	0	500	500	0
	COMMODITIES	2,735	971	996	1,000	828	1,000	1,000	0
	CONTRACTUAL SERVICES	124,167	118,816	118,496	118,144	112,523	118,144	118,144	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	685,500	705,346	698,125	713,836	624,533	713,836	749,636	35,800
	PERSONNEL								
401	Salaries - Full-time	355,528	367,189	373,176	371,165	318,902	371,165	389,787	18,622
405	Salaries - Overtime (Union Provisions)				15,300	0	15,300	15,300	0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	10,891	2,441	1,749	8,000	924	8,000	8,000	0
405	Salaries - Overtime	53,784	77,229	58,172	42,000	57,121	42,000	42,000	0
411	Health Insurance	51,682	47,573	49,349	54,926	46,679	54,926	61,896	6,970
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	25,737	27,557	26,516	27,061	22,922	27,061	28,215	1,154
422	Medicare Contribution	6,030	6,435	6,200	6,329	5,361	6,329	6,599	270
431	Retirement Contribution (IMRF/SLEP)	54,947	57,115	63,094	69,411	59,274	69,411	78,196	8,785
441	Uniform Allowance	0	20						0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	0	0	378	500	0	500	500	0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	2,735	971	996	1,000	828	1,000	1,000	0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	11,150	11,373	10,410	12,000	11,068	12,000	12,000	0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications	99,046	97,372	98,226	91,644	82,863	91,644	91,644	0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	13,971	10,071	9,860	10,000	11,467	10,000	10,000	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Services				4,500	7,125	4,500	4,500	0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	685,500	705,346	698,125	713,836	624,533	713,836	749,636	35,800

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001-41124 Court Security									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	100,567	94,439	92,450	91,250	79,762	91,250	96,041	4,791
	TRAINING & PROFESSIONAL DEV.	0	0	0	500	295	500	500	0
	COMMODITIES	1,726	233	28	1,000	590	1,000	1,000	0
	CONTRACTUAL SERVICES	2,743	2,456	2,456	4,005	3,885	4,005	4,005	0
	CAPITAL OUTLAY	3,408	0	0	1,000	0	1,000	1,000	0
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	108,444	97,128	94,934	97,755	84,532	97,755	102,546	4,791
	PERSONNEL								
401	Salaries - Full-time	57,709	61,289	61,606	62,275	53,636	62,275	64,792	2,517
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	4,618	2,558	1,371	2,000	1,014	2,000	2,000	0
405	Salaries - Overtime	14,360	7,405	5,741	3,000	4,029	3,000	3,000	0
411	Health Insurance	8,147	8,215	8,035	7,754	7,058	7,754	8,553	799
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	4,659	4,459	4,307	4,171	3,573	4,171	4,327	156
422	Medicare Contribution	1,090	1,043	1,007	975	836	975	1,012	37
431	Retirement Contribution (IMRF/SLEP)	9,449	9,161	10,061	10,575	9,116	10,575	11,857	1,282
441	Uniform Allowance	537	309	322	500	500	500	500	0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	0	0	0	500	295	500	500	0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	1,726	233	28	1,000	590	1,000	1,000	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	2,743	2,456	2,456	3,000	2,304	3,000	3,000	0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Services				1,005	1,581	1,005	1,005	0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	3,408	0	0	1,000	0	1,000	1,000	0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency	0	0						0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	108,444	97,128	94,934	97,755	84,532	97,755	102,546	4,791

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001-41125 Emergency Management									
EXPENDITURES									
						ROUND 1	ROUND 1		
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,		
		2008	2009	2010	2011		2012	Amount of	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	Change
	PERSONNEL	3,025	3,032	3,166	10,403	6,345	10,403	10,775	372
	TRAINING & PROFESSIONAL DEV.	5,229	1,335	855	1,500	736	1,500	1,500	0
	COMMODITIES	2,946	3,363	2,853	5,500	1,498	5,500	5,500	0
	CONTRACTUAL SERVICES	8,726	8,211	7,600	8,800	6,962	8,800	8,800	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	864	750	2,000	2,122	2,000	2,000	0
	TOTALS	19,927	16,805	15,225	28,203	17,663	28,203	28,575	372
	PERSONNEL								
401	Salaries - Full-time	2,500	2,510	2,587	0	0	0	0	0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary				8,400	5,894	8,400	8,610	210
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	155	156	161	521	365	521	534	13
422	Medicare Contribution	36	37	38	122	85	122	125	3
431	Retirement Contribution (IMRF)	333	330	381	1,360	0	1,360	1,506	146
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	1,771	465	75	500	250	500	500	0
502	Travel Expense	1,208	870	780	1,000	486	1,000	1,000	0
503	Dues	2,250							0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	2,523	2,076	2,155	2,200	1,233	2,200	2,200	0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	423	1,287	698	3,300	265	3,300	3,300	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	3,926	3,411	3,100	4,000	2,162	4,000	4,000	0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals	4,800	4,800	4,500	4,800	4,800	4,800	4,800	0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
920	Unbudgeted Grant Expense	0	864	750	2,000	2,122	2,000	2,000	0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	19,927	16,805	15,225	28,203	17,663	28,203	28,575	372

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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,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED 11 to '12
	PERSONNEL	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	416	0	750	278	750	0
	COMMODITIES	0	49	0	250	0	250	0
	CONTRACTUAL SERVICES	0	2,289	0	3,000	68	3,000	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	TOTALS	0	2,754	0	4,000	346	4,000	0
	PERSONNEL							
401	Salaries - Full-time							0
402	Salaries - Per diem							0
403	Salaries - Part-time & Temporary							0
405	Salaries - Overtime							0
411	Health Insurance							0
412	Unemployment Insurance							0
413	Worker's Comp Insurance							0
421	Social Security Contribution							0
422	Medicare Contribution							0
431	Retirement Contribution (IMRF)							0
441	Uniform Allowance							0
451	Automobile Mileage							0
	TRAINING & PROFESSIONAL DEV.							0
501	Education & Training							0
502	Travel Expense	0	166	0	500	28	500	0
503	Dues	0	250	0	250	250	250	0
504	Publications							0
505	Tuition Reimbursement							0
	COMMODITIES							0
601	Maintenance Supplies							0
602	Janitorial Supplies							0
603	Operating Supplies							0
604	Computer Supplies							0
605	Office Supplies	0	49	0	250	0	250	0
606	Minor Equipment & Small Tools							0
611	Automotive Fuel/Oil							0
621	Print Materials							0
	CONTRACTUAL SERVICES							0
701	Maintenance Service							0
702	Professional Service	0	1,568	0	2,000	68	2,000	0
703	Postage							0
704	Telephone & Electronic Communications							0
705	Publishing	0	721	0	1,000	0	1,000	0
706	Printing							0
711	Utilities							0
712	Garbage Disposal							0
719	Other Service Charges							0
721	Liability Insurance							0
722	General Insurance							0
723	Risk Management Contribution							0
724	Rentals							0
	CAPITAL OUTLAY							0
801	Land							0
805	Buildings							0
810	Equipment							0
815	Furniture							0
820	Vehicle							0
830	Highways							0
890	Other Improvements							0
	OTHER							0
901	Contingency							0
905	Miscellaneous Expense							0
910	Intergovernmental Agreement							0
990	Interfund Transfer							0
	TOTAL EXPENDITURES	0	2,754	0	4,000	346	4,000	0

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001-41127 County Coroner									
		EXPENDITURES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	22,421	23,653	24,734	28,427	23,446	28,427	30,030	1,603
	TRAINING & PROFESSIONAL DEV.	747	561	325	1,825	457	1,825	1,825	0
	COMMODITIES	1,147	691	561	1,175	463	1,175	1,200	25
	CONTRACTUAL SERVICES	4,070	7,528	12,915	16,429	19,939	16,429	16,369	(60)
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	3,753	3,426	2,677	2,927	47	2,927	2,250	(677)
	TOTALS	32,137	35,859	41,212	50,783	44,352	50,783	51,674	891
	PERSONNEL								
401	Salaries - Full-time	16,251	16,805	17,310	17,737	14,872	17,737	18,269	532
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	280	175	505	2,674	945	2,674	2,674	0
405	Salaries - Overtime								0
411	Health Insurance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	1,504	1,538	1,426	1,668	1,325	1,668	1,701	33
422	Medicare Contribution	352	360	334	390	310	390	398	8
431	Retirement Contribution (IMRF)	2,109	2,163	2,201	2,558	2,243	2,558	2,876	318
441	Uniform Allowance								0
451	Automobile Mileage	426	1,113	1,458	1,900	2,251	1,900	2,612	712
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	227	208	0	900	0	900	900	0
502	Travel Expense	244	28	0	575	132	575	575	0
503	Dues	275	325	325	350	325	350	350	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	1,082	673	491	1,000	327	1,000	1,000	0
604	Computer Supplies								0
605	Office Supplies	65	19	70	175	135	175	200	25
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	2,350	5,738	10,470	12,859	15,951	12,859	12,859	0
703	Postage	3	18	106	110	20	110	110	0
704	Telephone & Electronic Communications	381	378	432	660	90	660	550	(110)
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	1,086	617	557	1,100	1,628	1,100	900	(200)
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals Morgue Facility	250	778	1,350	1,700	2,250	1,700	1,950	250
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous	83	31	0	250	47	250	250	0
910	Intergovernmental Agreement								0
990	Interfund Transfer	3,670	3,395	2,677	2,677	0	2,677	2,000	(677)
	TOTAL EXPENDITURES	32,137	35,859	41,212	50,783	44,352	50,783	51,674	891

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001-42131 Courts									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	99,269	102,835	103,393	103,868	87,030	103,868	107,420	3,552
	TRAINING & PROFESSIONAL DEV.	1,954	2,469	4,784	5,500	2,260	5,500	5,000	(500)
	COMMODITIES	23,962	24,194	23,636	28,000	22,350	28,000	29,500	1,500
	CONTRACTUAL SERVICES	39,576	30,372	25,455	27,133	18,011	27,133	27,133	0
	CAPITAL OUTLAY	229	0	2,033	2,793	2,237	2,793	2,393	(400)
	OTHER	1,918	1,919	1,919	1,900	900	1,900	1,300	(600)
	TOTALS	166,908	161,788	161,219	169,194	132,787	169,194	172,746	3,552
	PERSONNEL								
401	Salaries - Full-time	51,786	53,694	53,186	52,982	44,423	52,982	54,307	1,325
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	33,534	34,518	35,026	34,893	29,255	34,893	35,765	872
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	5,290	5,469	5,469	5,448	4,568	5,448	5,584	136
422	Medicare Contribution	1,237	1,279	1,279	1,274	1,068	1,274	1,306	32
431	Retirement Contribution (IMRF)	7,422	7,691	8,433	9,271	7,715	9,271	10,457	1,186
441	Uniform Allowance								0
451	Automobile Milage	0	184	0					0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	934	1,528	3,348	3,000	1,200	3,000	2,500	(500)
502	Travel Expense	20	99	437	500	0	500	500	0
503	Dues	1,000	842	1,000	2,000	1,060	2,000	2,000	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	0	55	59	1,000	155	1,000	1,000	0
605	Office Supplies	1,663	518	578	2,000	414	2,000	2,000	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	22,299	23,621	22,999	25,000	21,780	25,000	26,500	1,500
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	8,786	13,978	11,688	12,000	9,730	12,000	12,000	0
703	Postage	323	334	277	500	122	500	500	0
704	Telephone & Electronic Communications	3,209	2,243	2,683	3,633	1,980	3,633	3,633	0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	27,257	13,817	10,807	11,000	6,178	11,000	11,000	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	229	0	2,033	2,793	2,237	2,793	2,393	(400)
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	1,918	1,919	1,919	1,900	900	1,900	1,300	(600)
990	Interfund Transfer								0
	TOTAL EXPENDITURES	166,908	161,788	161,219	169,194	132,787	169,194	172,746	3,552

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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,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	326,848	351,694	346,895	356,212	298,290	356,212	376,649	20,437
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES	3,493	3,670	4,282	5,000	4,711	5,000	5,000	0
	CONTRACTUAL SERVICES	3,992	4,701	3,275	7,700	1,820	4,000	7,700	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	334,334	360,065	354,453	368,912	304,821	365,212	389,349	20,437
	PERSONNEL								
401	Salaries - Full-time	245,096	262,452	263,015	262,013	219,683	262,013	268,502	6,489
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance	32,850	38,904	35,626	41,012	37,002	41,012	50,934	9,922
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	14,832	15,560	15,403	16,245	12,601	16,245	16,647	402
422	Medicare Contribution	3,469	3,639	3,602	3,799	2,947	3,799	3,893	94
431	Retirement Contribution (IMRF)	20,710	21,883	23,750	27,643	21,273	27,643	31,173	3,530
441	Uniform Allowance								0
451	Automobile Mileage	9,891	9,256	5,499	5,500	4,784	5,500	5,500	0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	3,493	3,670	4,282	5,000	4,711	5,000	5,000	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	1,460							0
703	Postage	841	535	430	1,000	272	500	1,000	0
704	Telephone & Electronic Communications	1,471	1,494	1,580	1,700	1,088	1,500	1,700	0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	220	2,672	1,265	5,000	460	2,000	5,000	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	334,334	360,065	354,453	368,912	304,821	365,212	389,349	20,437

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001-42133 Circuit Clerk									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	243,192	257,097	257,566	261,400	217,514	261,400	274,723	13,323
	TRAINING & PROFESSIONAL DEV.	1,366	1,367	0	0	0	0	0	0
	COMMODITIES	6,750	6,139	6,717	6,762	6,119	6,762	6,762	0
	CONTRACTUAL SERVICES	14,479	12,640	10,128	12,393	6,101	11,993	12,393	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	TOTALS	265,788	277,243	274,411	280,555	229,735	280,155	293,878	13,323
	PERSONNEL								
401	Salaries - Full-time	179,638	185,744	186,389	182,581	153,056	182,581	186,598	4,017
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance	33,901	41,527	39,874	44,406	37,002	44,406	50,934	6,528
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	11,019	11,089	11,277	11,723	9,393	11,723	11,972	249
422	Medicare Contribution	2,577	2,535	2,637	2,742	2,196	2,742	2,800	58
431	Retirement Contribution (IMRF)	15,460	15,529	17,390	19,948	15,866	19,948	22,419	2,471
441	Uniform Allowance								0
451	Automobile Mileage	597	673						0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense	1,366	1,367						0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	6,750	6,139	6,717	6,762	6,119	6,762	6,762	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	3,266	2,412	1,830	4,000	1,075	4,000	4,000	0
703	Postage	6,130	5,863	6,596	6,393	3,819	6,393	6,393	0
704	Telephone & Electronic Communications	1,978	1,487	1,702	2,000	1,208	1,600	2,000	0
705	Publishing								0
706	Printing	3,105	2,878						0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	265,788	277,243	274,411	280,555	229,735	280,155	293,878	13,323

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001-42134 States Attorney									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	392,751	398,453	397,150	426,993	333,153	426,993	429,121	2,128
	TRAINING & PROFESSIONAL DEV.	4,375	5,393	2,932	3,100	4,693	3,100	3,100	0
	COMMODITIES	10,066	8,342	5,988	5,800	5,287	5,800	5,800	0
	CONTRACTUAL SERVICES	30,153	16,057	19,711	16,500	15,174	16,500	16,500	0
	CAPITAL OUTLAY	716	340	0	656	0	656	656	0
	OTHER	0	2,500	0	0	0	0	0	0
	TOTALS	438,062	431,085	425,782	453,049	358,308	453,049	455,177	2,128
	PERSONNEL								
401	Salaries - Full-time	300,569	308,096	304,000	304,722	255,115	304,722	298,783	(5,939)
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	9,755	6,360	12,535	23,781	7,325	23,781	23,781	0
405	Salaries - Overtime								0
411	Health Insurance	35,789	35,675	30,186	38,702	26,168	38,702	44,431	5,729
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	17,446	17,916	17,731	20,367	15,141	20,367	19,999	(368)
422	Medicare Contribution	4,345	4,442	4,391	4,763	3,668	4,763	4,677	(86)
431	Retirement Contribution (IMRF)	24,848	25,964	28,306	34,658	25,736	34,658	37,450	2,792
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	1,483	1,578	826	1,000	873	1,000	1,000	0
502	Travel Expense	2,188	2,851	1,528	1,500	3,242	1,500	1,500	0
503	Dues	704	964	578	600	578	600	600	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	856	180	476	1,000	559	1,000	1,000	0
605	Office Supplies	3,886	3,460	2,598	1,800	1,853	1,800	1,800	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	5,325	4,702	2,914	3,000	2,876	3,000	3,000	0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	707	715	610	500	718	500	500	0
702	Professional Service	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0
703	Postage	1,397	926	1,051	1,800	607	1,800	1,800	0
704	Telephone & Electronic Communications	5,358	4,064	4,599	5,200	3,029	5,200	5,200	0
705	Publishing								0
706	Printing	832	322	0	500	80	500	500	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	14,859	3,030	6,451	1,500	3,740	1,500	1,500	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture	716	340	0	656	0	656	656	0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer		2,500						0
	TOTAL EXPENDITURES	438,062	431,085	425,782	453,049	358,308	453,049	455,177	2,128

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001-44153 Animal Control								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED 11 to '12
	PERSONNEL	66,586	66,552	61,917	73,001	54,469	69,652	77,158 4,157
	TRAINING & PROFESSIONAL DEV.	125	50	118	1,050	65	65	165 (885)
	COMMODITIES	3,423	2,413	3,166	3,142	2,979	3,530	4,477 1,335
	CONTRACTUAL SERVICES	27,760	29,306	22,193	27,150	19,099	21,650	26,700 (450)
	CAPITAL OUTLAY	0	0	0	0	0	0	0 0
	OTHER	0	0	0	0	0	0	0 0
	TOTALS	97,894	98,321	87,394	104,343	76,613	94,897	108,500 4,157
	PERSONNEL							
401	Salaries - Full-time	48,845	48,861	44,595	49,011	38,988	46,000	50,236 1,225
402	Salaries - Per diem							0
403	Salaries - Part-time & Temporary							0
405	Salaries - Overtime	270	9	0	100	0	0	100 0
411	Health Insurance	9,897	10,162	10,180	14,802	9,081	14,802	16,978 2,176
412	Unemployment Insurance							0
413	Worker's Comp Insurance							0
421	Social Security Contribution	2,854	2,831	2,565	3,045	2,168	3,000	3,121 76
422	Medicare Contribution	667	662	600	712	507	700	730 18
431	Retirement Contribution (IMRF)	4,004	3,981	3,955	5,181	3,659	5,000	5,844 663
441	Uniform Allowance	35	46	0	50	0	50	50 0
451	Automobile Mileage	13		23	100	66	100	100 0
	TRAINING & PROFESSIONAL DEV.							
501	Education & Training	75	0	0	1,000	0	0	100 (900)
502	Travel Expense			15				0
503	Dues	50	50	50	50	65	65	65 15
504	Publications			53				0
505	Tuition Reimbursement							0
	COMMODITIES							
601	Maintenance Supplies	170	487	15	100	14	30	477 377
602	Janitorial Supplies							0
603	Operating Supplies	35	87	0	192	0	0	100 (92)
604	Computer Supplies			329				0
605	Office Supplies	724	661	779	1,500	933	1,200	800 (700)
606	Minor Equipment & Small Tools	0			100	0	100	100 0
	Automotive Fuel/Oil	2,494	1,178	2,043	1,250	2,032	2,200	3,000 1,750
621	Print Materials							0
	CONTRACTUAL SERVICES							
701	Maintenance Service	102			100	0	0	100 0
702	Professional Service	3,827	4,516	291	500	391	250	2,300 1,800
703	Postage	4,616	5,463	4,557	5,000	3,456	4,100	5,000 0
704	Telephone & Electronic Communications	1,071	931	967	1,000	734	900	1,000 0
705	Publishing		62	28	200	0	200	100 (100)
706	Printing	1,271	1,075	1,068	1,350	760	1,200	1,200 (150)
711	Utilities							0
712	Garbage Disposal							0
719	Other Service Charges	16,872	17,258	15,282	19,000	13,758	15,000	17,000 (2,000)
721	Liability Insurance							0
722	General Insurance							0
723	Risk Management Contribution							0
724	Rentals							0
	CAPITAL OUTLAY							
801	Land							0
805	Buildings							0
810	Equipment							0
815	Furniture							0
830	Highways							0
890	Other Improvements							0
	OTHER							
901	Contingency							0
905	Miscellaneous Expense							0
910	Intergovernmental Agreement							0
990	Interfund Transfer							0
	TOTAL EXPENDITURES	97,894	98,321	87,394	104,343	76,613	94,897	108,500 4,157

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001-44157 Social & Environmental								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED 11 to '12
	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	528,136	450,141	506,913	70,585	55,835	70,585	70,585
	TOTALS	528,136	450,141	506,913	70,585	55,835	70,585	70,585
	PERSONNEL							
401	Salaries - Full-time							0
402	Salaries - Per diem							0
403	Salaries - Part-time & Temporary							0
405	Salaries - Overtime							0
411	Health Insurance							0
412	Unemployment Insurance							0
413	Worker's Comp Insurance							0
421	Social Security Contribution							0
422	Medicare Contribution							0
431	Retirement Contribution (IMRF)							0
441	Uniform Allowance							0
451	Automobile Mileage							0
	TRAINING & PROFESSIONAL DEV.							0
501	Education & Training							0
502	Travel Expense							0
503	Dues							0
504	Publications							0
505	Tuition Reimbursement							0
	COMMODITIES							0
601	Maintenance Supplies							0
602	Janitorial Supplies							0
603	Operating Supplies							0
604	Computer Supplies							0
605	Office Supplies							0
606	Minor Equipment & Small Tools							0
611	Automotive Fuel/Oil							0
621	Print Materials							0
	CONTRACTUAL SERVICES							0
701	Maintenance Service							0
702	Professional Service							0
703	Postage							0
704	Telephone & Electronic Communications							0
705	Publishing							0
706	Printing							0
711	Utilities							0
712	Garbage Disposal							0
719	Other Service Charges							0
721	Liability Insurance							0
722	General Insurance							0
723	Risk Management Contribution							0
724	Rentals							0
	CAPITAL OUTLAY							0
801	Land							0
805	Buildings							0
810	Equipment							0
815	Furniture							0
820	Vehicle							0
830	Highways							0
890	Other Improvements							0
	OTHER							0
901	Contingency							0
905	Miscellaneous	528,136	450,141	506,913	31,835	19,585	31,835	31,835
908	Transportation Grant Expense							0
910	Intergovernmental Agreement							0
990	Interfund Transfer to JDC Transit Fund				38,750	36,250	38,750	38,750
	TOTAL EXPENDITURES	528,136	450,141	506,913	70,585	55,835	70,585	70,585

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Social & Environmental Budget Detail Sheet													
				FY12	FY11	FY10	FY10	FY09	FY 08	FY 07	FY 06	FY 05	FY 04
	905 Miscellaneous			Budget	Budget	Est. Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
20	NICAA Golden Meals			8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,424
21	Senior Resource Center			8,170	8,170	8,170	8,170	4,085	12,255	8,170	8,170	8,170	8,170
22	JDWI Transit/Medical Transp.			0	0	8,500	8,500	8,500	8,500	9,500	5,650	8,500	7,000
23	JDWI Transit/Pub. Transp.			0	0	30,250	30,250	30,250	30,250	31,750	31,299	30,250	30,250
24	JDWI/Transportation 5311 grant			0	0	176,000	187,000	180,318	173,375	162,347	200,211	150,879	148,489
28	JDWI/Transportation DOAP grant			0	0	228,000	344,600	200,823	280,091				
29	JDWI/Transit vehicles 5310 grant			0	0	0	0	0	0				
25	Soil & Water Conservation			8,000	8,000	8,000	8,000	10,000	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	7,000	6,500	6,500	6,500	6,500	6,500
27	Veterans' Grave markers			1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	800	800
30	Federal ARRA Grant (Facility Expansion)			0	0	20,000	200,000						
31	State "Jobs Now" Grant (Facility Expansion)			0	0	5,000							
	Total			\$31,835	\$31,835	\$499,585	\$802,185	\$450,141	\$528,136	\$235,432	\$268,795	\$221,264	\$217,633
990 Interfund Transfer to The Workshop													
22	JDWI Transit/Medical Transp.			\$8,500	\$8,500								
23	JDWI Transit/Pub. Transp.			\$30,250	\$30,250								
				\$38,750	\$38,750								

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001-44159 Regional Superintendent of Schools									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	5,345	5,240	5,178	6,994	4,890	6,994	5,903	(1,091)
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	47,232	45,818	46,033	41,136	33,465	41,136	41,645	509
	TOTALS	52,577	51,057	51,210	48,130	38,354	48,130	47,548	(582)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals	5,345	5,240	5,178	6,994	4,890	6,994	5,903	(1,091)
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	47,232	45,818	46,033	41,136	33,465	41,136	41,645	509
990	Interfund Transfer								0
	TOTAL EXPENDITURES	52,577	51,057	51,210	48,130	38,354	48,130	47,548	(582)

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Regional Superintendent of Schools - Budget Detail												
	General Fund	General Fund	IMRF Fund	SS Fund	Insurance Fund	2006	2007	2008	2009	2010	2011	2012
	Line item 910	Line item 724	Line item 910	Line item 910	Line item 910	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Support Staff	34,345											
Supplies	967											
Postage	1,759											
Mileage & Dues	2,243											
Telephone	1,891											
Equipment	440					41,072	42,057	43,962	45,719	47,350	41,136	41,645
IMRF			3,405			4,292	3,547	3,400	2,994	3,183	2,556	3,405
Social Security				2,013		2,569	2,458	2,649	2,708	2,615	2,001	2,013
Insurance					4,574	4,903	3,978	4,305	4,415	4,573	4,546	4,574
Rent		5,903				4,873	4,942	5,094	5,224	5,411	6,994	5,903
Total Budget	41,645	5,903	3,405	2,013	4,574	57,709	56,983	59,410	61,060	63,131	57,233	57,540
\$ Difference from prior yr.						2,962	-726	2,427	1,650	2,071	-5,898	307
% Change						5.4%	-1.3%	4.3%	2.8%	3.4%	-9.3%	0.5%
Total General Fund						45,945	47,000	49,056	50,943	52,761	48,130	47,548
\$ Difference from prior yr.						2,378	1,055	2,056	1,887	1,818	-4,631	-582
% Change						5.5%	2.3%	4.4%	3.8%	3.6%	-8.8%	-1.2%

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001-45162 Economic Development/Planning								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-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	0	0	0	0	0	0	0
	TOTALS	0	0	0	0	0	0	0
	PERSONNEL							
401	Salaries - Full-time							0
402	Salaries - Per diem							0
403	Salaries - Part-time & Temporary							0
405	Salaries - Overtime							0
411	Health Insurance							0
412	Unemployment Insurance							0
413	Worker's Comp Insurance							0
421	Social Security Contribution							0
422	Medicare Contribution							0
431	Retirement Contribution (IMRF)							0
441	Uniform Allowance							0
451	Automobile Mileage							0
	TRAINING & PROFESSIONAL DEV.							0
501	Education & Training							0
502	Travel Expense							0
503	Dues							0
504	Publications							0
505	Tuition Reimbursement							0
	COMMODITIES							0
601	Maintenance Supplies							0
602	Janitorial Supplies							0
603	Operating Supplies							0
604	Computer Supplies							0
605	Office Supplies							0
606	Minor Equipment & Small Tools							0
611	Automotive Fuel/Oil							0
621	Print Materials							0
	CONTRACTUAL SERVICES							0
701	Maintenance Service							0
702	Professional Service							0
703	Postage							0
704	Telephone & Electronic Communications							0
705	Publishing							0
706	Printing							0
711	Utilities							0
712	Garbage Disposal							0
719	Other Service Charges							0
721	Liability Insurance							0
722	General Insurance							0
723	Risk Management Contribution							0
724	Rentals							0
	CAPITAL OUTLAY							0
801	Land							0
805	Buildings							0
810	Equipment							0
815	Furniture							0
890	Other Improvements							0
	OTHER							0
901	Contingency							0
905	Miscellaneous Expense							0
910	Intergovernmental Agreement							0
990	Interfund Transfer to Economic Development Fu	0						0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0

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001-45163 Zoning & Building Code Administration									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	156,489	159,493	160,754	179,925	134,405	164,526	186,483	6,558
	TRAINING & PROFESSIONAL DEV.	467	235	597	2,420	1,062	1,350	3,420	1,000
	COMMODITIES	6,429	2,706	4,610	6,975	2,958	3,150	6,975	0
	CONTRACTUAL SERVICES	14,529	22,218	8,976	10,097	7,624	8,013	10,097	0
	CAPITAL OUTLAY	1,159	3,139	4,583	4,400	3,010	3,015	3,400	(1,000)
	OTHER	13,856	12,856	8,646	8,646	8,646	8,646	8,646	0
	TOTALS	192,928	200,647	188,165	212,463	157,704	188,700	219,021	6,558
	PERSONNEL								
401	Salaries - Full-time	110,392	113,927	114,483	114,045	93,817	114,045	116,896	2,851
402	Salaries - Per diem	2,938	2,850	2,600	3,500	2,050	3,000	3,500	0
403	Salaries - Part-time & Temporary	10,308	8,226	9,306	14,878	8,186	10,000	14,878	0
405	Salaries - Overtime			0	515	0	0	515	0
411	Health Insurance	10,025	11,662	11,680	20,506	10,581	12,100	22,450	1,944
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	7,447	7,467	7,568	8,025	6,075	8,025	8,202	177
422	Medicare Contribution	1,742	1,746	1,770	1,869	1,421	1,869	1,911	42
431	Retirement Contribution (IMRF)	9,531	9,784	10,780	12,087	9,399	12,087	13,631	1,544
441	Uniform Allowance								0
451	Automobile Mileage	4,106	3,830	2,567	4,500	2,877	3,400	4,500	0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	70	0	80	1,200	150	200	1,700	500
502	Travel Expense	172	0	297	800	777	800	1,300	500
503	Dues	225	235	220	420	135	350	420	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies	276	11	80	500	48	150	500	0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	1,122	300	0	500	120	0	500	0
605	Office Supplies	1,856	993	1,357	2,000	1,105	1,400	2,000	0
606	Minor Equipment & Small Tools	976	114	0	700	48	50	700	0
611	Automotive Fuel/Oil	2,092	1,214	2,154	2,475	1,637	1,400	2,475	0
621	Print Materials	107	74	1,019	800	0	150	800	0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	296	2,311	3,286	2,500	2,375	2,413	2,500	0
702	Professional Service	7,638	14,181	0					0
703	Postage	1,910	1,855	1,662	2,367	1,699	1,600	2,367	0
704	Telephone & Electronic Communications	2,292	2,286	2,431	2,500	1,987	2,400	2,500	0
705	Publishing	2,061	1,458	1,481	2,230	1,420	1,600	2,230	0
706	Printing	332	128	115	500	143	0	500	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	1,159	3,139	0	3,400	1,735	1,740	3,400	0
815	Furniture			4,583	1,000	1,275	1,275	0	(1,000)
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	13,856	12,856	8,646	8,646	8,646	8,646	8,646	0
	TOTAL EXPENDITURES	192,928	200,647	188,165	212,463	157,704	188,700	219,021	6,558

SUMMARY OF SPECIAL FUNDS

Revenues

PROPOSED ANNUAL BUDGET

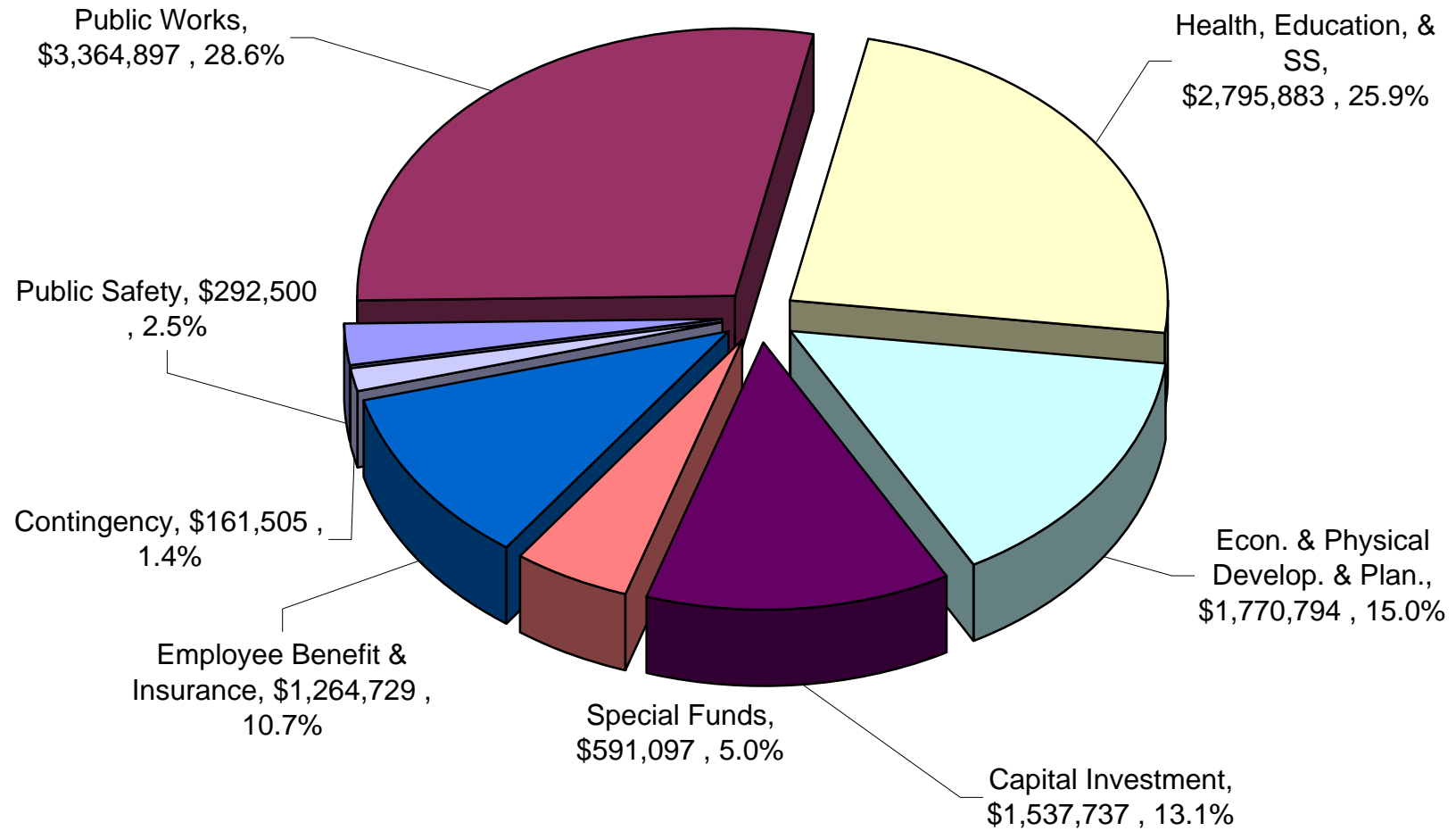
FY2012										
Acct No	Account Title	Year Ending Nov 30 2008 AUDITED	Year Ending Nov 30 2009 AUDITED	Year Ending Nov 30 2010 AUDITED	Budget	10-Mo Actual	Est Actual	Year Ending Nov 30 2012 PROPOSED	Difference from previous year	Estimated Beginning of Year - 12/01/11 Fund Balance
	Public Safety	412,359	381,523	360,100	378,709	272,570	341,732	292,500	(86,209)	442,185
	Public Works	2,761,400	2,937,607	3,239,207	3,261,580	1,567,380	3,383,019	3,364,897	103,317	2,826,491
	Hlth, Educ, & SS	2,382,180	2,392,557	2,490,507	3,063,178	1,839,356	2,813,330	2,795,883	(267,295)	2,264,967
	Econ. & Physical Develop. & Plan.	1,636,441	1,049,906	1,062,855	1,131,142	768,964	1,024,184	1,770,794	639,652	398,169
	Capital Investment	724,069	479,889	234,164	434,980	264,010	382,036	1,537,737	1,102,757	1,912,432
	Special Funds	468,930	528,782	553,675	578,058	406,634	540,575	591,097	13,039	679,974
	Employee Benefit & Insurance	907,887	983,057	1,128,136	1,198,744	737,034	1,181,573	1,264,729	65,985	900,969
	Contingency	34,975	32,998	11,596	16,485	662	16,037	161,505	145,020	153,755
	Total	9,328,242	8,786,318	9,080,242	10,062,876	5,856,611	9,682,485	11,779,142	1,716,266	9,578,942
<i>Detail of above totals</i>										
41000 Public Safety										
007-41128	ETSB/911 Fund	390,531	368,718	336,422	288,700	248,547	256,900	263,500	(25,200)	333,623
009-41129	Sheriff's Forfeiture Fund	14,716	5,605	6,818	6,238	5,252	8,697	8,800	2,562	15,234
019-41121	DUI Fund	3,893	3,530	7,176	3,500	7,442	5,560	3,500	0	13,733
072-41132	JDC Natutal Hazard Mitigation Fund	0	0	0	55,000	0	55,000	0	0	55,000
051-42134	State's Attorney Drug Forfeiture Fund	750	151	39	3,001	305	305	3,000	(1)	947
036-42134	State's Attorney Diversion Program	2,469	3,520	6,148	6,270	4,051	3,000	3,000	(3,270)	14,838
069-47201	County Jail Medical costs Fund	0	0	560	10,000	2,627	3,300	5,000	(5,000)	3,860
068-47200	JDC Sobriety Court Fund	0	0	2,938	6,000	4,345	5,700	5,700	(300)	4,950
									0	
	Total Public Safety	412,359	381,523	360,100	378,709	272,570	341,732	292,500	(86,209)	442,185
43000 Public Works										
002-43141	County Highway Fund	1,226,670	1,233,316	1,733,988	1,330,626	706,251	1,362,276	1,305,655	(24,971)	835,617
006-43142	County Motor Fuel Tax Fund	624,367	627,577	691,820	581,000	482,293	677,633	678,000	97,000	473,693
008-43143	Federal Aid Matching Fund	345,078	323,334	313,125	315,377	183,738	307,955	312,021	(3,356)	931,027
011-43145	County Aid to Bridges Fund	565,286	753,380	500,274	1,034,577	195,099	1,035,155	1,069,221	34,644	586,154
									0	
	Total Public Works	2,761,400	2,937,607	3,239,207	3,261,580	1,567,380	3,383,019	3,364,897	103,317	2,826,491
44000 Health, Education & Social Services										
003-44151	Public Health Fund	1,147,107	1,187,618	1,231,459	1,075,838	536,717	1,013,411	799,578	(276,260)	1,068,207
026-44152	Home Health Care Fund	665,670	606,624	659,617	626,900	463,878	609,432	627,430	530	907,156
020-44154	Rabies Control Fund	73,322	73,680	74,952	93,231	75,877	91,100	105,800	12,569	17,821
025-44155	Dog Fund	357	243	38	60	19	20	20	(40)	9,121
014-44156	708 Mental Health Fund	324,906	343,926	333,518	337,533	194,894	332,708	337,203	(330)	13,472
023-44158	Extension Education Fund	77,092	81,706	79,315	80,307	46,364	79,160	80,252	(55)	1
022-44160	HHC Memorial Fund	50	37	10	1,020	9	1,010	1,010	(10)	3,787
005-44151	Public Health Emergency Preparedness Fund	43,004	27,435	30,452	38,964	41,842	39,014	36,300	(2,664)	32,976
015-44151	Public Health Foundation	25	4,964	0	0	6,061	3,500	0	0	6,058
046-44162	Public Health Catastrophic Emergency	50,648	52,295	51,813	575	1,388	1,200	1,200	625	206,328
067-47199	PH Emergency Response Grant Fund	0	14,029	29,334	0	12,325	9,000	0	0	40
071-47203	Jo Daviess County Transit Fund	0	0	0	808,750	459,981	633,775	807,090	(1,660)	0
									0	
	Total Hlth, Educ, & SS	2,382,180	2,392,557	2,490,507	3,063,178	1,839,356	2,813,330	2,795,883	(267,295)	2,264,967

Jo Daviess County, IL
Annual Budget
FY2010

11/22/2011

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		Estimated
		Nov 30	Nov 30	Nov 30		Nov 30		Nov 30		Beginning of
		2008	2009	2010		2011		2012		Year - 12/01/11
Acct No	Account Title	AUDITED	AUDITED	AUDITED	Budget	10-Mo Actual	Est Actual	PROPOSED	Difference from previous year	Fund Balance
<u>45000 Econ. & Physical Development & Planning</u>										
027-45161	Tourism Promotion Fund	1,531,420	949,181	963,124	1,040,512	689,338	938,557	952,409	(88,103)	397,627
056-45161	State LTCB Matching Grant Fund	103,876	100,722	99,730	79,625	79,625	79,625	103,380	23,755	1
034-45165	Rentech Energy Escrow Fund	1,145	3	1	11,005	1	6,002	35,005	24,000	541
073-45166	DeBruce Grain Escrow Fund	0	0	0	0	0	0	680,000	680,000	0
Total Econ. & Physical Develop. & Plan.		1,636,441	1,049,906	1,062,855	1,131,142	768,964	1,024,184	1,770,794	639,652	398,169
<u>46000 Capital Investment</u>										
042-46171	General Capital Investment Fund	387,184	76,179	6,436	104,055	91,405	166,750	1,025	(103,030)	173,108
048-46172	General Capital Equip Rplc Fund	49,511	65,857	15,271	13,288	11,389	14,073	24,459	11,171	302,611
055-46173	Public Health Capital Investment Fund	59,605	61,906	8,622	2,575	6,412	2,575	9,575	7,000	388,931
059-46174	Highway Capital Investment Fund	0	0	0	0	0	0	0	0	341
032-46161	Tourism Capital Development Fund	26,454	25,740	23,762	4,440	1,687	2,000	1,450	(2,990)	289,618
018-46177	Economic Development Invest Fund	70,931	25,081	15,110	12,740	18,985	20,404	6,775	(5,965)	603,970
054-46178	HHC Capital Equipment Fund	10,291	7,700	442	8,532	289	6,224	9,630	1,098	44,735
038-46179	Sheriff Vehicle Fund	120,092	117,216	107,311	101,250	88,415	88,750	67,250	(34,000)	81,216
064-46180	GIS Capital Equipment & Investment Fund	0	90,210	32,209	63,100	27,531	47,035	34,883	(28,217)	66,445
066-41130	Emergency Services Communications	0	10,000	25,000	125,000	17,895	34,225	1,382,690	1,257,690	(38,542)
Total Capital Investment		724,069	479,889	234,164	434,980	264,010	382,036	1,537,737	1,102,757	1,912,432
<u>47000 Special Funds</u>										
049-47107	Election Equipment Upgrade	19,247	1,579	2,013	35,000	2	0	35,000	0	616
028-47181	Recorder Automation Fund	40,674	46,337	46,879	48,000	40,298	48,000	48,000	0	112,489
030-47182	County Clerk Automation Fund	2,687	2,765	3,058	2,200	2,015	2,200	2,200	0	28,130
029-47183	Circuit Clerk Automation Fund	40,356	41,557	47,544	44,400	39,595	43,000	43,000	(1,400)	109,959
039-47184	Court Document Storage Fund	16,521	19,873	38,132	33,300	32,108	35,000	35,000	1,700	98,038
052-47185	Maintenance/Child Support Fund	14,516	16,778	12,968	7,200	6,942	7,000	7,000	(200)	89,495
031-47197	Circuit Clerk Operations & Admin Fund	4,004	4,114	4,653	4,015	4,833	5,000	5,000	985	14,237
047-47186	County Treasurer Automation Fund	2,685	2,264	2,681	2,040	29	2,034	2,034	(6)	12,387
033-47187	Probation Services Fund	37,067	36,098	27,014	28,700	23,904	29,800	29,800	1,100	75,135
053-47188	Probation EMHD Fund	902	0	0	1,460	0	0	0	(1,460)	3,878
058-47189	GIS Automation Fund	164,491	188,989	188,450	193,970	156,522	188,831	194,286	316	75,640
043-47191	Special Services Area #1 Fund	40,056	49,997	69,839	70,000	41,682	70,010	80,000	10,000	0
044-47192	Special Services Area #2 & 4 Fund	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)	0
061-47198	Special Services Area #5 Fund	24,452	27,400	28,376	28,317	16,709	28,318	28,317	0	0
47193	D A R E Fund	2							0	
040-47177	Small Rental Properties Program	0	0	0	0	0	0	0	0	0
065-47199	Sale in Error Fund	0	29,000	16,337	12,750	260	12,960	12,960	210	55,796
070-47202	Coroner's Equipment & Operations Fund	0	0	940	1,750	3,901	4,502	4,500	2,750	4,173
Total Special Funds		468,930	528,782	553,675	578,058	406,634	540,575	591,097	13,039	679,974
<u>48000 Employee Benefit & Insurance</u>										
012-48116	Social Security Fund	250,874	281,642	281,914	287,880	179,056	283,621	293,356	5,476	181,016
013-48117	IL Municipal Retirement Sys Fund	385,225	382,915	462,298	485,354	302,636	479,458	546,554	61,200	289,361
017-48118	Insurance Fund	271,789	318,500	383,924	425,510	255,342	418,494	424,819	(691)	430,592
									0	
Total Employee Benefit & Insurance		907,887	983,057	1,128,136	1,198,744	737,034	1,181,573	1,264,729	65,985	900,969
<u>49000 Contingency</u>										
016-49197	Contingency Fund	34,975	32,998	11,596	16,485	662	16,037	161,505	145,020	153,755
Total Contingency		34,975	32,998	11,596	16,485	662	16,037	161,505	145,020	153,755
Grand Total Special Fund Revenues		9,328,242	8,786,318	9,080,242	10,062,876	5,856,611	9,682,485	11,779,142	1,716,266	9,578,942

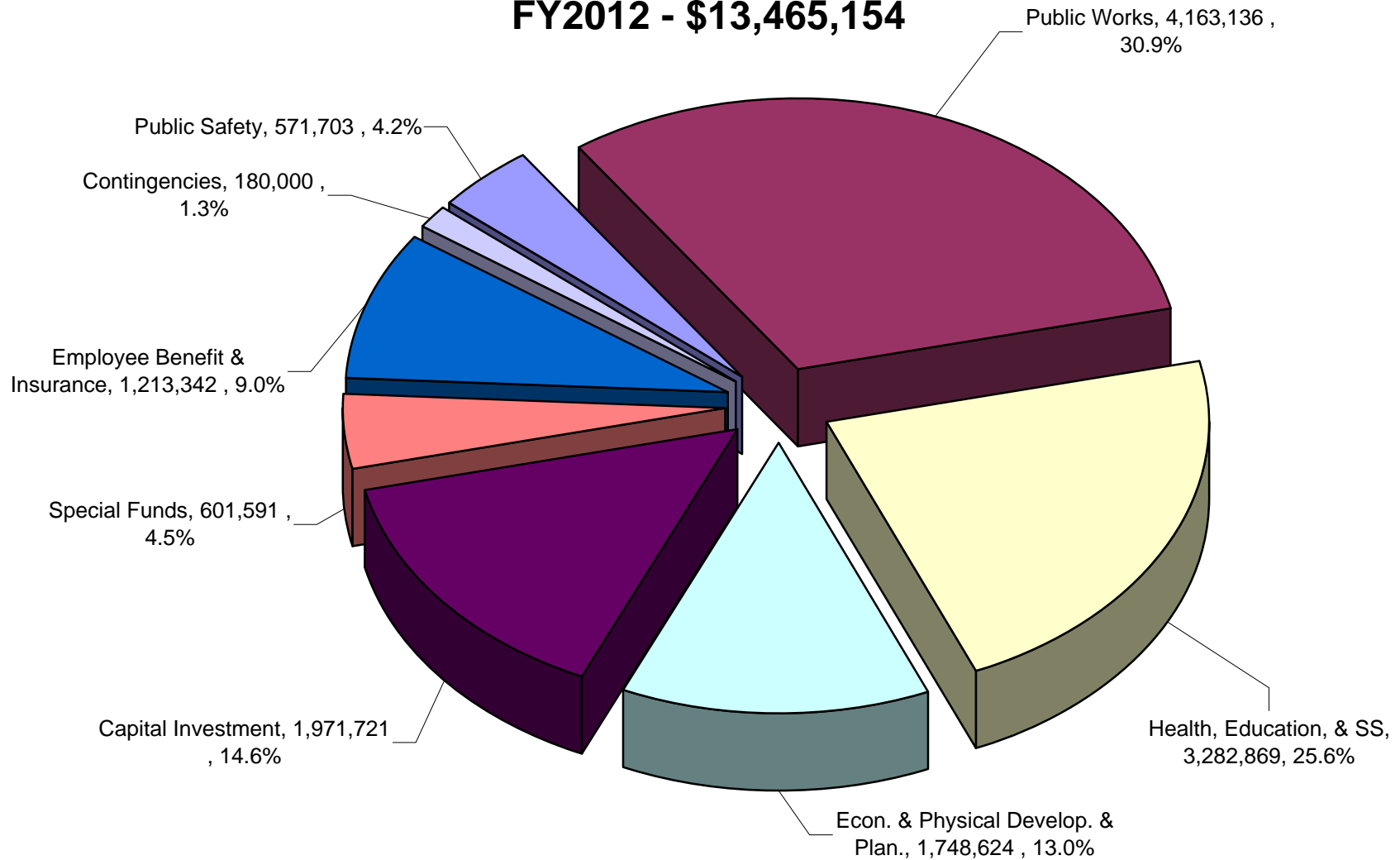
**Jo Daviess County
Special Fund Revenues as projected
FY2012 - \$11,779,142**



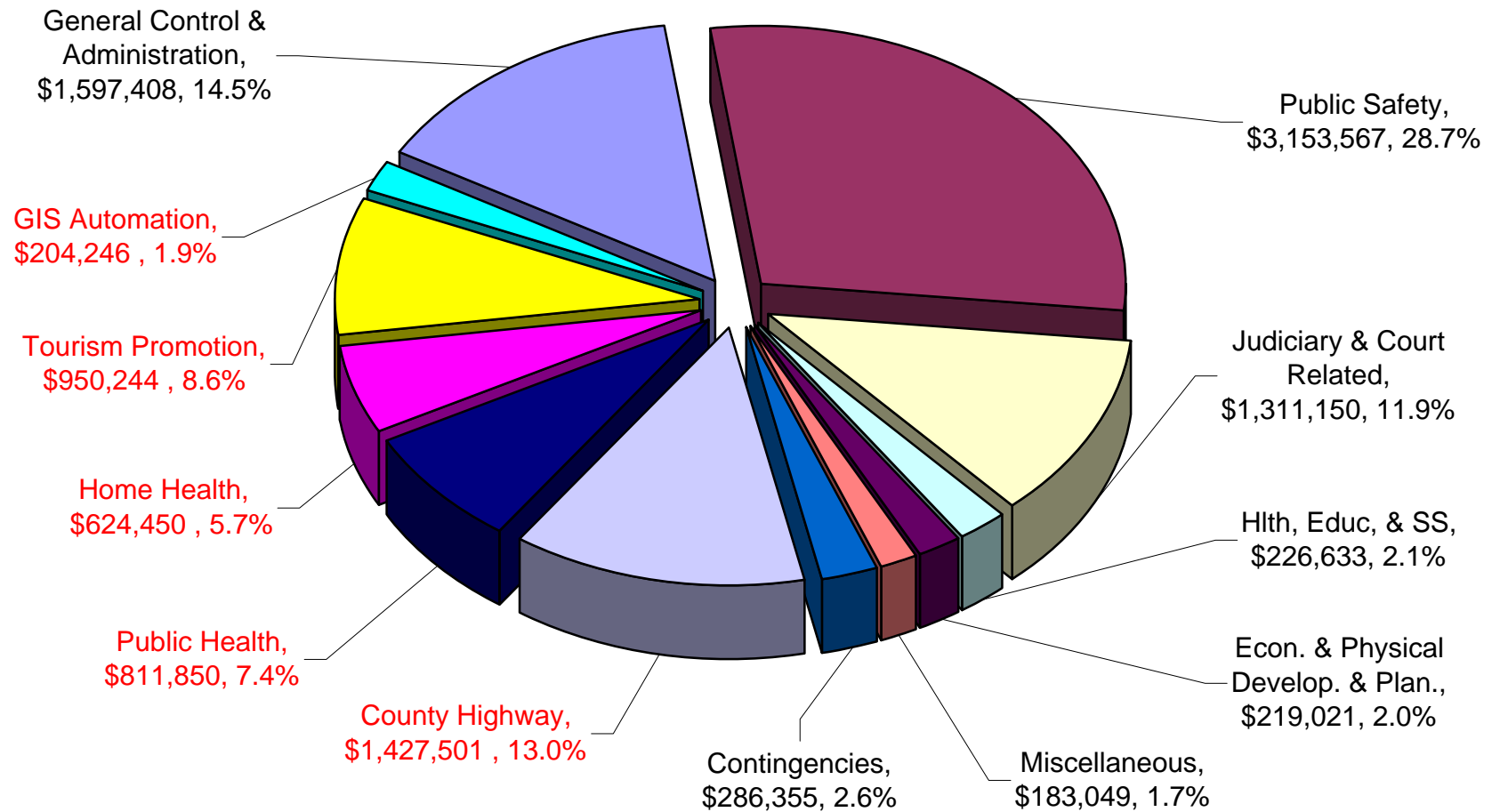
SUMMARY OF SPECIAL FUNDS											
Expenditures											
PROPOSED ANNUAL BUDGET											
FY2012											
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	Difference from previous year	FY2012	
		Nov 30	Nov 30	Nov 30		Nov 30		Nov. 30		Est Fund Balance	
		2008	2009	2010		2011		2012		12/1/11	11/30/12
		ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED		BEGINNING	ENDING
	Public Safety	327,782	317,134	323,210	644,288	281,233	346,181	571,703	(72,585)	442,185	162,982
	Public Works	3,117,218	2,333,046	3,000,299	4,608,895	2,456,040	3,828,211	4,163,136	(445,759)	2,826,491	2,028,252
	Hlth, Educ, & SS	2,145,787	2,247,442	2,217,449	3,282,869	1,939,377	2,638,875	3,015,037	(267,832)	2,264,967	2,045,813
	Econ. & Physical Develop. & Plan.	1,518,796	1,339,573	1,212,394	1,149,512	997,943	1,144,512	1,748,624	599,112	398,169	420,339
	Capital Investment	317,388	567,354	243,996	1,287,192	571,139	731,485	1,971,721	684,529	1,912,432	1,838,448
	Special Funds	434,428	435,074	519,856	600,956	375,178	538,562	601,591	635	679,974	669,479
	Employee Benefit & Insurance	872,593	950,541	1,009,343	1,128,520	916,423	1,116,380	1,213,342	84,822	900,969	952,357
	Contingencies	10,290	49,918	15,000	130,000	0	0	180,000	50,000	153,755	135,260
	Total	8,744,281	8,240,082	8,541,548	12,832,232	7,537,332	10,344,206	13,465,154	632,922	9,578,942	8,252,930
41000 Public Safety											
007-41128	ETSB/911 Fund	303,580	308,371	313,138	550,488	269,621	332,693	466,643	(83,845)	333,623	130,480
009-41129	Sheriff's Forfeiture Fund	21,949	6,984	3,997	4,800	3,245	4,800	8,500	3,700	15,234	15,534
019-41121	DUI Fund	1,530	1,779	1,151	5,000	3,869	5,000	10,000	5,000	13,733	7,233
072-41132	JDC Natural Hazard Mitigation Fund	0	0	0	55,000	0	0	55,000	0	55,000	0
051-42134	State's Attorney Drug Forfeiture Fund	678	0	0	5,000	0	0	3,000	(2,000)	947	947
036-42134	State's Attorney Diversion Program	45	0	4,925	3,000	2,411	0	14,000	11,000	14,838	3,838
069-47201	County Jail Medical Costs Fund	0	0	0	15,000	0	0	8,860	(6,140)	3,860	0
068-47200	JDC Sobriety Court Fund	0	0	0	6,000	2,088	3,688	5,700	(300)	4,950	4,950
									0		
	Total Public Safety	327,782	317,134	323,210	644,288	281,233	346,181	571,703	(72,585)	442,185	162,982
									0		
43000 Public Works											
									0		
002-43141	County Highway Fund	1,054,692	1,139,332	1,715,561	1,427,454	985,818	1,366,770	1,427,501	47	835,617	713,771
006-43142	County Motor Fuel Tax Fund	649,178	796,388	552,675	601,441	357,432	601,441	675,635	74,194	473,693	476,058
008-43143	Federal Aid Matching Fund	0	0	260,910	800,000	50,681	440,000	600,000	(200,000)	931,027	643,048
011-43145	County Aid to Bridges Fund	1,413,348	397,326	471,152	1,780,000	1,062,109	1,420,000	1,460,000	(320,000)	586,154	195,375
	Total Public Works	3,117,218	2,333,046	3,000,299	4,608,895	2,456,040	3,828,211	4,163,136	(445,759)	2,826,491	2,028,252
44000 Health, Education & Social Services											
003-44151	Public Health Fund	1,114,735	1,205,804	1,116,793	1,084,650	673,344	846,450	811,850	(272,800)	1,068,207	1,055,935
026-44152	Home Health Care Fund	520,660	514,439	525,992	626,700	433,230	591,800	624,450	(2,250)	907,156	910,136
020-44154	Rabies Control Fund	68,030	70,000	71,500	100,000	75,000	100,000	110,000	10,000	17,821	13,621
025-44155	Dog Fund	500	0	12,415	300	0	0	300	0	9,121	8,841
014-44156	708 Mental Health Fund	323,119	342,391	330,319	338,483	248,771	334,844	337,195	(1,288)	13,472	13,480
023-44158	Extension Education Fund	77,092	81,706	79,315	80,307	46,364	79,160	80,252	(55)	1	1
022-44160	HHC Memorial Fund	1,766	0	0	1,000	145	1,000	1,000	0	3,787	3,797
005-44151	Public Health Emergency Preparedness Fund	38,436	30,130	36,731	38,964	0	40,000	40,000	1,036	32,976	29,276
015-44151	Public Health Foundation	1,450	2,971	1,061	3,715	2,542	2,846	2,900	(815)	6,058	3,158
046-44162	Public Health Catastrophic Emergency	0	0	0	200,000	0	0	200,000	0	206,328	7,528
067-47199	PH Emergency Response Grant Fund	0	0	43,323	0	0	9,000	0	0	40	40
071-47203	Jo Daviess County Transit Fund	0	0	0	808,750	459,981	633,775	807,090	(1,660)	0	0
	Total Hlth, Educ, & SS	2,145,787	2,247,442	2,217,449	3,282,869	1,939,377	2,638,875	3,015,037	(267,832)	2,264,967	2,045,813
45000 Econ. & Physical Development & Planning											
027-45161	Tourism Promotion Fund	1,363,591	1,238,850	1,112,664	1,058,887	918,318	1,058,887	950,244	(108,643)	397,627	399,792
056-45161	State LTCB Matching Grant Fund	103,878	100,723	99,730	79,625	79,625	79,625	103,380	23,755	1	1

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending			
		Nov 30	Nov 30	Nov 30		Nov 30		Nov. 30			
		2008	2009	2010		2011		2012			
		ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	Difference from previous year	FY2012 Est Fund Balance 12/1/11 BEGINNING	11/30/12 ENDING
034-45165	Rentech Energy Escrow Fund	51,327	0	0	11,000	0	6,000	35,000	24,000	541	546
073-45166	DeBruce Grain Escrow Fund	0	0	0	0	0	0	660,000	660,000	0	20,000
Total Econ. & Physical Develop. & Plan.		1,518,796	1,339,573	1,212,394	1,149,512	997,943	1,144,512	1,748,624	599,112	398,169	420,339
46000 Capital Investment											
042-46171	General Capital Investment Fund	142,639	301,110	70,605	333,448	353,278	413,227	0	(333,448)	173,108	174,133
048-46172	General Capital Equip Rplc Fund	26,466	53,036	3,045	52,462	7,432	15,500	61,113	8,651	302,611	265,957
055-46173	Public Health Capital Investment Fund	0	17,316	12,802	110,500	23,046	31,000	50,000	(60,500)	388,931	348,506
059-46174	Highway Capital Investment Fund	0	0	0	0	0	0	0	0	341	341
032-46161	Tourism Capital Development Fund	4,125	0	0	20,000	0	0	0	(20,000)	289,618	291,068
018-46177	Economic Development Invest Fund	55,496	66,660	41,024	382,282	15,279	16,382	419,508	37,226	603,970	551,237
054-46178	HHC Capital Equipment Fund	0	7,017	0	8,000	5,654	5,654	9,600	1,600	44,735	44,765
038-46179	Sheriff Vehicle Fund	88,663	103,347	82,840	107,000	57,376	91,494	147,000	40,000	81,216	1,466
064-46180	GIS Capital Equipment & Investment Fund	0	12,968	8,946	148,500	70,129	81,096	34,500	(114,000)	66,445	66,828
066-41130	Emergency Services Communications	0	5,900	24,735	125,000	38,945	77,132	1,250,000	1,125,000	(38,542)	94,148
Total Capital Investment		317,388	567,354	243,996	1,287,192	571,139	731,485	1,971,721	684,529	1,912,432	1,838,448
47000 Special Funds											
049-47107	Election Equipment Upgrade	24,640	1,571	2,164	35,000	0	0	35,000	0	616	616
028-47181	Recorder Automation Fund	28,600	29,440	29,447	51,000	25,827	45,000	51,000	0	112,489	109,489
030-47182	County Clerk Automation Fund	0	0	663	4,000	294	4,000	4,000	0	28,130	26,330
029-47183	Circuit Clerk Automation Fund	24,061	23,719	51,716	35,000	43,233	43,233	35,000	0	109,959	117,959
039-47184	Court Document Storage Fund	10,378	12,483	29,645	30,000	3,526	30,000	30,000	0	98,038	103,038
052-47185	Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	89,495	86,495
031-47197	Circuit Clerk Operations & Admin Fund	0	367	1,970	4,000	781	4,000	4,000	0	14,237	15,237
047-47186	County Treasurer Automation Fund	2,994	0	2,205	7,500	0	2,300	8,000	500	12,387	6,421
033-47187	Probation Services Fund	34,425	30,981	37,678	56,700	31,144	37,700	39,250	(17,450)	75,135	65,685
053-47188	Probation EMHD Fund	1,390	90	615	1,460	0	0	3,878	2,418	3,878	0
058-47189	GIS Automation Fund	170,758	186,995	190,745	198,773	160,378	196,312	204,246	5,473	75,640	65,680
043-47191	Special Services Area #1 Fund	40,056	49,997	69,839	70,000	41,682	70,010	80,000	10,000	0	0
044-47192	Special Services Area #2 & 4 Fund	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)	0	(0)
061-47198	Special Services Area #5 Fund	24,452	27,400	28,376	28,317	16,709	28,318	28,317	0	0	0
47193	D A R E Fund (Fund closed)	1,403							0		
040-47177	Small Rental Properties Program	0	0	0	0	0	0	0	0	0	0
065-47199	Sale in Error Fund	0	0	0	2,500	2,500	2,500	2,500	0	55,796	66,256
070-47202	Coroner's Equipment & Operations Fund	0	0	0	1,750	1,269	1,269	2,400	650	4,173	6,273
Total Special Funds		434,428	435,074	519,856	600,956	375,178	538,562	601,591	635	679,974	669,479
48000 Employee Benefit & Insurance											
012-48116	Social Security Fund	262,118	268,643	273,547	286,668	223,792	286,668	290,013	3,345	181,016	184,359
013-48117	IL Municipal Retirement Sys Fund	356,678	363,449	415,699	468,056	370,495	468,056	519,905	51,849	289,361	316,010
017-48118	Insurance Fund	253,797	318,449	320,098	373,796	322,137	361,656	403,424	29,628	430,592	451,988
Total Employee Benefit & Insurance		872,593	950,541	1,009,343	1,128,520	916,423	1,116,380	1,213,342	84,822	900,969	952,357
49000 Contingency											
016-49197	Contingency Fund	10,290	49,918	15,000	130,000	0	0	180,000	50,000	153,755	135,260
Total Contingency		10,290	49,918	15,000	130,000	0	0	180,000	50,000	153,755	135,260
Grand Total Special Fund Expenditures		8,744,281	8,240,082	8,541,548	12,832,232	7,537,332	10,344,206	13,465,154	632,922	9,578,942	8,252,930

**Jo Daviess County
Special Fund Expenditures as projected
FY2012 - \$13,465,154**



Jo Daviess County
FY2012 All Operating Fund Expenditures - \$10,995,474
(Includes GF and operational special funds)



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.

Jo Daviess County, IL
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007 - ETSB (911) Emergency Services Fund		Est. Fund Balance ending FY2011:					\$333,623		
		REVENUES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	390,531	368,718	336,422	288,700	248,547	256,900	263,500	(25,200)
	TOTAL REVENUES	390,531	368,718	336,422	288,700	248,547	256,900	263,500	(25,200)
	OTHER REVENUES								
38110	Interest Income	9,899	4,750	3,877	4,000	2,883	3,000	2,400	(1,600)
38112	CD Interest		1,842	1,681	0	0	0	0	-
38159	911 VOIP Fees	3,059	8,019	36,066	28,000	32,585	33,000	38,000	10,000
38510	911 Service Fees	268,013	249,714	203,519	186,000	150,222	144,000	142,000	(44,000)
38590	911 Central Management	103,312	99,667	88,563	68,000	60,458	75,000	79,000	11,000
38930	Addressing Fees	3,940	3,925	2,000	1,900	160	1,600	1,700	(200)
38910	Misc Revenue	2,308	801	715	800	2,240	300	400	(400)
	TOTAL REVENUES	390,531	368,718	336,422	288,700	248,547	256,900	263,500	(25,200)
007 - 41128 ETSB (911) Emergency Services									
		EXPENDITURES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	3,925	5,627	3,015	6,750	1,262	6,750	6,750	-
	COMMODITIES	2,716	2,346	1,967	1,800	2,344	1,800	1,800	-
	CONTRACTUAL SERVICES	83,488	74,965	76,264	84,000	64,795	84,000	84,100	100
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-
	OTHER	213,451	225,433	231,892	457,938	201,220	240,143	373,993	(83,945)
	TOTAL EXPENDITURES	303,580	308,371	313,138	550,488	269,621	332,693	466,643	(83,845)
	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	1,570	4,107	1,349	4,000	1,083	4,000	4,000	-
502	Travel Expense	2,147	1,258	1,394	2,250	129	2,250	2,250	-
503	Dues	208	262	272	500	50	500	500	-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	2,716	2,346	1,967	1,800	2,344	1,800	1,800	-
604	Computer Supplies								-
605	Office Supplies	0							-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

Jo Daviess County, IL
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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service	32,883	30,754	25,526	31,500	26,362	31,500	31,500	-
702	Professional Service	44,331	38,218	43,751	45,000	32,929	45,000	45,000	-
703	Postage	291	-16	0	200	0	200	300	100
704	Telephone & Electronic Communications	5,982	6,010	6,987	7,000	5,504	7,000	7,000	-
705	Publishing	0		0	300	0	300	300	-
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	0							-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency	720	3,913	0	220,000	2,795	2,205	22,230	(197,770)
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	212,731	221,520	231,892	237,938	198,425	237,938	351,763	113,825
	TOTAL EXPENDITURES	303,580	308,371	313,138	550,488	269,621	332,693	466,643	(83,845)
	Revenues over (under) expend.	86,951	60,347	23,284	(261,788)	(21,074)	(75,793)	(203,143)	58,645
	Fund balance, beginning of year	238,835	325,786	386,133	409,416	409,416	409,416	333,623	(75,793)
	Estimated Fund balance, end of year	325,786	386,133	409,416	147,628	388,343	333,623	130,480	(17,148)

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 FY2011:					\$ 15,234		
REVENUES									
		Year Ending Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Year Ending Nov 30, 2011		Year Ending Nov 30, 2012	Amount of Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	14,716	5,605	6,818	6,238	5,252	8,697	8,800	2,562
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	-
	TOTAL REVENUES	14,716	5,605	6,818	6,238	5,252	8,697	8,800	2,562
	OTHER REVENUES								
34955	Dubuque Racing Association Grant						3,500	-	-
35610	Drug Prevention Fines	741	163	966	188	2,662	2,612	750	562
35615	Drug Forfeitures	3,581	5,100	759	1,000	2,345	2,345	3,000	2,000
38110	Interest	258	143	93	50	46	40	50	-
38112	CD Interest	136							-
38710	Sheriff's Auction Proceeds								-
38910	Miscellaneous	10,000	200	5,000	5,000	200	200	5,000	-
	OTHER FINANCING SOURCES								-
39212	Blackhawk Area Task Force								-
39931	Anti Drug Educ /Exp Reimb								-
	TOTAL REVENUES	14,716	5,605	6,818	6,238	5,252	8,697	8,800	2,562
009 - 41129 Sheriff's Forfeiture Fund									
EXPENDITURES									
		Year Ending Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Year Ending Nov 30, 2011		Year Ending Nov 30, 2012	Amount of Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	13,754	2,663	862	1,500	1,296	1,500	1,500	-
	COMMODITIES	3,465	4,321	3,135	3,300	1,949	3,300	7,000	3,700
	CONTRACTUAL SERVICES	4,730	0	0	0	0	0	0	-
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	21,949	6,984	3,997	4,800	3,245	4,800	8,500	3,700
	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	11,335	665	275	500	520	500	500	-
502	Travel Expense	2,419	1,998	587	1,000	776	1,000	1,000	-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	3,465	4,321	3,135	3,300	1,949	3,300	7,000	3,700
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service	4,730							-
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								-
912	Sheriff's Auction Proceeds								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	21,949	6,984	3,997	4,800	3,245	4,800	8,500	3,700
	Revenues Over (Under) Expenditures	(7,233)	(1,379)	2,821	1,438	2,008	3,897	300	(1,138)
	Fund Balance, beginning of year	17,127	9,894	8,516	11,337	11,337	11,337	15,234	3,897
	Estimated Fund Balance, end of year	9,894	8,516	11,337	12,775	13,344	15,234	15,534	2,759

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 FY2011:						\$ 13,733	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	2,693	3,485	6,176	3,500	7,442	5,560	3,500	-
	OTHER FINANCING SOURCES	1,200	45	1,000	0	0	0	0	-
	TOTAL REVENUES	3,893	3,530	7,176	3,500	7,442	5,560	3,500	-
	OTHER REVENUES								
35610	DUI Fines	2,693	3,485	6,176	3,500	7,382	5,500	3,500	-
35615	DUI Forfeitures					60	60		-
	OTHER FINANCING SOURCES								-
38110	Interest Earned								-
38910	Misc	1,200	45	1,000					-
	TOTAL REVENUES	3,893	3,530	7,176	3,500	7,442	5,560	3,500	-
019 - 41121 DUI Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-
	COMMODITIES	1,530	1,779	1,151	5,000	3,869	5,000	10,000	5,000
	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 EXPENDITURES	1,530	1,779	1,151	5,000	3,869	5,000	10,000	5,000
	PERSONNEL								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
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	1,530	495	279	1,000	0	1,000	1,000	-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools		1,284	872	4,000	3,869	4,000	9,000	5,000
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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								-
	TOTAL EXPENDITURES	1,530	1,779	1,151	5,000	3,869	5,000	10,000	5,000
	Revenues Over (Under) Expenditures	2,363	1,751	6,025	(1,500)	3,574	560	(6,500)	(5,000)
	Fund Balance beginning of year	3,034	5,397	7,148	13,173	13,173	13,173	13,733	560
	Estimated Fund Balance end of year	5,397	7,148	13,173	11,673	16,747	13,733	7,233	(4,440)

Fund Description

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

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

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072 Jo Daviess County Natural Hazard Mitigation Fund			Est. Fund Balance ending FY2 FY2011			\$55,000			
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	INTERGOVERNMENTAL REVENUE	0	0	0	55,000	0	55,000	0	(55,000)
	OTHER REVENUES	0	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
	Total revenues	0	0	0	55,000	0	55,000	0	(55,000)
	INTERGOVERNMENTAL REVENUE								
34733	IEMA Grant (State)	0	0	0	0	0	0	0	0
34851	FEMA Grant (Federal)	0	0	0	55,000	0	55,000	0	(55,000)
	OTHER REVENUES								0
38110	Interest income	0	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES								0
	Total revenues	0	0	0	55,000	0	55,000	0	(55,000)
072-41132 Jo Daviess County Natural Hazard Mitigation Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	0
	COMMODITIES	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	0	0	55,000	0	0	55,000	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0
	Total	0	0	0	55,000	0	0	55,000	0
	PERSONNEL								0
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
603	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	<u>CONTRACTUAL SERVICES</u>								0
701	Maintenance Service								0
702	Professional Service				55,000	0	0	55,000	0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0
	<u>CAPITAL OUTLAY</u>								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
890	Other Improvements								0
	<u>OTHER</u>								0
901	Contingency								0
905	Miscellaneous (Operating)								0
990	Interfund Transfer								0
	Total	0	0	0	55,000	0	0	55,000	0
	Revenues over (under) expend.	0	0	0	0	0	55,000	(55,000)	(55,000)
	Fund balance, beginning of year	0	0	0	0	0	0	55,000	55,000
	Fund balance, end of year	0	0	0	0	0	55,000	0	0

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 FY2011:				\$ 947			
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	750	151	39	3,001	305	305	3,000	(1)
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	-
	TOTAL REVENUES	750	151	39	3,001	305	305	3,000	(1)
	OTHER REVENUES								
35610	Drug Fines	0	0	38	3,000	305	305	3,000	-
34935	County % of Drug Forfeiture								-
35615	Drug Forfeitures (12 5% of total DF)	748	149						-
38110	Interest	2	1	1	1	0	0	0	(1)
38112	CD Interest								-
38910	Miscellaneous								-
	OTHER FINANCING SOURCES								
39212									-
39931									-
	TOTAL REVENUES	750	151	39	3,001	305	305	3,000	(1)
051-42134 State's Attorney Drug Forfeiture Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	678	0	0	5,000	0	0	0	(5,000)
	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	3,000	3,000
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	678	0	0	5,000	0	0	3,000	(2,000)
	PERSONNEL								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	630	0	0	5,000	0	0	0	(5,000)
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp Insurance								-
421	Social Security Contribution	39							-
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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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							3,000	3,000
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 EXPENDITURES	678	0	0	5,000	0	0	3,000	(2,000)
	Revenues Over (Under) Expenditures	72	151	39	(1,999)	305	305	0	1,999
	Fund Balance, beginning of year	380	452	603	642	642	642	947	305
	Estimated Fund Balance, end of year	452	603	642	(1,357)	947	947	947	2,304

Fund Description

States Attorney Felony/Misdemeanor Diversion Program Fund (fund number 036). The Felony/Misdemeanor Diversion Program Fund will consist of money, (\$750 for felonies and \$300 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 FY2011:					\$14,838	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	FINES & FORFEITURES	2,450	3,500	6,125	6,250	4,025	6,250	3,000	(3,250)
	OTHER FINANCING SOURCES	19	20	23	20	26	20	0	(20)
	TOTAL REVENUES	2,469	3,520	6,148	6,270	4,051	6,270	3,000	(3,270)
	FINES & FORFEITURES								
35119	Second Chance Fee	2,450	3,500	6,125	6,250	4,025	6,250	3,000	(3,250)
	OTHER FINANCING SOURCES								
38110	Interest	19	20	23	20	26	20		(20)
	TOTAL REVENUES	2,469	3,520	6,148	6,270	4,051	6,270	3,000	(3,270)
036-42134 State's Attorney Diversion Program Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0	749	0	0	0	0	-
	COMMODITIES	0	0	0	0	0	0	0	-
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	-
	CAPITAL OUTLAY	45	0	4,176	3,000	2,411	0	14,000	11,000
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	45	0	4,925	3,000	2,411	0	14,000	11,000
	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			749	0	0	0		-
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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	45	0	4,176	3,000	2,411	0	14,000	11,000
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 EXPENDITURES	45	0	4,925	3,000	2,411	0	14,000	11,000
	Revenues Over (Under) Expenditures	2,424	3,520	1,223	3,270	1,640	6,270	(11,000)	(14,270)
	Fund Balance, beginning of year	1,402	3,826	7,345	8,568	8,568	8,568	14,838	6,270
	Estimated Fund Balance, end of year	3,826	7,345	8,568	11,838	10,208	14,838	3,838	(8,000)

Fund Description

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

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069 County Jail Medical Costs Fund		Est. Fund Balance ending FY2011:						\$3,860	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	0	0	560	10,000	2,627	3,300	5,000	(5,000)
	TOTAL REVENUES	0	0	560	10,000	2,627	3,300	5,000	(5,000)
	OTHER REVENUES								
38110	Interest income	0	0	0	0	1	0	0	-
35110	Court fines and fees	0	0	560	10,000	2,626	3,300	5,000	(5,000)
	TOTAL REVENUES	0	0	560	10,000	2,627	3,300	5,000	(5,000)
069-41131 Jail Medical Costs Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	COMMODITIES	0	0	0	5,000	0	0	3,860	(1,140)
	CONTRACTUAL SERVICES	0	0	0	10,000	0	0	5,000	(5,000)
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	0	0	0	15,000	0	0	8,860	(6,140)
	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								-
602	Janitorial Supplies								-
603	Operating Supplies				5,000	0	0	3,860	(1,140)
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service				10,000	0	0	5,000	(5,000)
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								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	0	15,000	0	0	8,860	(6,140)
	Revenues over (under) expend.	0	0	560	(5,000)	2,627	3,300	(3,860)	1,140
	Fund balance, beginning of year	0	0	0	560	560	560	3,860	3,300
	Fund balance, end of year	0	0	560	(4,440)	3,187	3,860	0	4,440

Fund Description

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

068 Jo Daviess County Sobriety Court Fund		Est. Fund Balance ending FY2011:						\$4,950		
REVENUES										
		Year Ending	Year Ending	Year Ending	Year Ending		ROUND 1	ROUND 1		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Year Ending		
		2008	2009	2010	2011			Nov 30,		Amount of
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED		Change
	OTHER REVENUES	0	0	2,938	6,000	4,345	5,700	5,700		(300)
	INTERFUND TRANSFERS	0	0	0	0	0	0	0		-
	TOTAL REVENUES	0	0	2,938	6,000	4,345	5,700	5,700		(300)
	OTHER REVENUES									
34824	Sobriety Court Fees			2,937	6,000	4,342	5,700	5,700		(300)
38110	Interest			1		3				-
38111	Interest Earned-Savings									-
38112	CD Interest									-
	TOTAL REVENUES	0	0	2,938	6,000	4,345	5,700	5,700		(300)
068-41133 Jo Daviess County Sobriety Court Fund										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending		ROUND 1	ROUND 1		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Year Ending		
		2008	2009	2010	2011			Nov 30,		Amount of
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED		Change
	PERSONNEL	0	0	0	1,000	75	588	1,100		100
	TRAINING & PROFESSIONAL DEV.	0	0	0	1,000	0	0	500		(500)
	COMMODITIES	0	0	0	3,000	1,763	2,600	2,750		(250)
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0		-
	CAPITAL OUTLAY	0	0	0	0	0	0	0		-
	OTHER	0	0	0	1,000	250	500	1,350		350
	TOTAL EXPENDITURES	0	0	0	6,000	2,088	3,688	5,700		(300)
	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				0	16	32	35		35
422	Medicare Contribution				0	4	8	10		10
431	Retirement Contribution (IMRF)				0	24	48	55		55
441	Uniform Allowance									-
451	Automobile Milage				1,000	32	500	1,000		-
	TRAINING & PROFESSIONAL DEV.									-
501	Education & Training				1,000		0	500		(500)
502	Travel Expense									-
503	Dues									-
504	Publications									-
505	Tuition Reimbursement									-
	COMMODITIES									-
601	Maintenance Supplies									-
602	Janitorial Supplies									-
603	Operating Supplies				2,500	1,763	2,500	2,500		-
604	Computer Supplies									-
605	Office Supplies				500		100	250		(250)
606	Minor Equipment & Small Tools									-
611	Automotive Fuel/Oil									-
621	Print Materials									-

		Year Ending	Year Ending	Year Ending		ROUND 1	ROUND 1		
		Nov 30,	Nov 30,	Nov 30,	Year Ending		Year Ending	Amount of	
		2008	2009	2010	Nov 30,		Nov 30,	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service								-
703	Postage				0				-
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								-
905	Miscellaneous							850	850
915	County Staff Services				1,000	250	500	500	(500)
990	Interfund Transfer				0				-
	TOTAL EXPENDITURES	0	0	0	6,000	2,088	3,688	5,700	(300)
	Revenues over (under) expend.	0	0	2,938	0	2,256	2,012	0	-
	Fund balance, beginning of year	0	0	0	2,938	2,938	2,938	4,950	2,012
	Fund balance, end of year	0	0	2,938	2,938	5,194	4,950	4,950	2,012

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2012, an estimated 4 months of operating expense is required to be retained in this fund. Therefore \$476,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in the fund and not scheduled for expense in the period.

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002 County Highway Fund		Est. Fund Balance ending FY2011: \$835,617							
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	633,351	812,891	788,770	798,980	461,040	798,009	798,009	(971)
	INTERGOVERNMENTAL REVENUES	185,591	172,492	185,018	155,000	175,224	193,000	180,000	25,000
	SERVICE CHARGES	2	0	0	0	0	0	0	0
	OTHER	122,636	103,048	53,465	23,500	21,613	21,000	25,000	1,500
	OTHER FINANCING	16,747	14,445	5,272	9,500	7,106	9,000	9,000	(500)
	INTERFUND TRANSFER	268,344	130,441	701,463	343,646	41,267	341,267	293,646	(50,000)
	TOTAL REVENUES	1,226,670	1,233,316	1,733,988	1,330,626	706,251	1,362,276	1,305,655	(24,971)
	Taxes								
31110	Property taxes	633,351	812,891	788,770	798,980	461,040	798,009	798,009	(971)
	INTERGOVERNMENTAL REVENUES								0
34410	Sales tax	185,591	172,492	171,458	155,000	147,164	158,000	180,000	25,000
34936	FEMA Reimbursement			13,560	0	28,060	35,000	0	0
	SERVICE CHARGES								0
36703	County Map Sales	2	0						0
	OTHER								0
38110	Interest	10,429	9,059	5,566	6,500	3,527	5,000	5,000	(1,500)
38910	Miscellaneous Income	112,207	93,989	47,899	17,000	18,086	16,000	20,000	3,000
	OTHER FINANCING								0
39120	Reimb from Townships	16,747	14,445	5,272	9,500	7,106	9,000	9,000	(500)
	INTERFUND TRANSFER								0
39922	From GF for Building & Zoning	8,646	8,646	8,646	8,646	8,646	8,646	8,646	0
39916	Proceeds from Sale of Property			450,001	30,000	0	0	0	(30,000)
39917	From MFT for equipment rental	121,500	50,000	98,064	100,000	0	100,000	100,000	0
39929	Transfer in From Capital Investments		3,443						0
39930	From Township MFT	48,618	30,685	44,752	45,000	32,621	32,621	35,000	(10,000)
39944	From County Bridge Fund	89,580	37,667	100,000	160,000	0	200,000	150,000	(10,000)
39948	From GF Contingency		0						0
	TOTAL REVENUES	1,226,670	1,233,316	1,733,988	1,330,626	706,251	1,362,276	1,305,655	(24,971)
002-43141 County Highway Department									
		EXPENDITURES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 TO '12
	PERSONNEL	547,833	562,056	574,744	609,704	495,374	588,468	626,501	16,797
	TRAINING & PROFESSIONAL DEV.	2,180	2,672	6,500	6,750	7,414	7,392	4,000	(2,750)
	COMMODITIES	356,536	282,850	260,606	238,000	206,117	264,550	302,500	64,500
	CONTRACTUAL SERVICES	81,796	135,646	102,170	113,500	93,407	110,040	117,500	4,000
	CAPITAL OUTLAY	34,490	124,368	710,807	325,000	148,678	330,000	240,000	(85,000)
	OTHER	31,857	34,411	60,734	134,500	34,827	66,320	137,000	2,500
	TOTAL EXPENDITURES	1,054,692	1,139,332	1,715,561	1,427,454	985,818	1,366,770	1,427,501	47
	PERSONNEL								
401	Salaries - Full-time	338,351	354,406	363,273	370,536	309,694	360,000	373,811	3,275
402	Salaries - Per diem		0						0
403	Salaries - Part-time & Temporary	27,304	32,415	34,817	40,000	11,190	20,000	40,000	0
405	Salaries - Overtime	50,624	36,362	36,874	40,000	50,262	50,000	40,000	0
411	Health Insurance	68,055	71,538	70,207	77,690	59,744	77,690	86,331	8,641
412	Unemployment Insurance		0						0
413	Worker's Comp Insurance		0						0
421	Social Security Contribution	23,796	24,305	25,103	27,933	21,549	27,933	28,136	203
422	Medicare Contribution	5,565	5,684	5,871	6,533	5,039	6,533	6,580	47
431	Retirement Contribution (IMRF)	30,886	31,328	35,306	43,312	34,931	43,312	48,043	4,731
441	Uniform Allowance	3,251	3,346	3,294	3,600	2,966	3,000	3,500	(100)
451	Automobile Mileage		0	0	100	0	0	100	0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	830	1,007	3,569	4,000	5,010	4,900	2,000	(2,000)
502	Travel Expense	633	941	2,185	2,000	1,612	1,700	1,200	(800)
503	Dues	716	724	746	750	792	792	800	50

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
504	Publications		0						0
505	Tuition Reimbursement		0						0
	COMMODITIES								0
601	Maintenance Supplies	92,723	99,683	90,199	85,000	67,961	100,000	90,000	5,000
602	Janitorial Supplies	1,101	1,128	1,837	3,000	1,396	2,500	3,000	0
603	Operating Supplies	21,440	34,914	26,683	30,000	16,815	25,000	30,000	0
604	Computer Supplies	4,300	4,593	5,273	6,000	2,261	4,000	6,000	0
605	Office Supplies	1,688	2,084	2,011	3,000	1,257	2,200	2,500	(500)
606	Minor Equipment & Small Tools	4,415	9,686	14,333	10,000	11,384	10,000	10,000	0
611	Automotive Fuel/Oil	230,696	130,333	119,878	100,000	104,047	120,000	160,000	60,000
621	Print Materials	174	430	393	1,000	995	850	1,000	0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	41,234	92,850	46,627	45,000	48,783	55,000	50,000	5,000
702	Professional Service	4,340	2,246	2,129	3,000	2,028	2,000	3,000	0
703	Postage	7,975	8,956	9,000	9,000	4,043	8,500	9,000	0
704	Telephone & Electronic Communications	5,089	4,982	5,110	6,000	4,192	4,900	6,000	0
705	Publishing	417	293	436	1,000	243	350	500	(500)
706	Printing		0						0
711	Utilities	19,607	15,623	24,583	35,000	26,517	30,000	35,000	0
712	Garbage Disposal	993	1,039	2,127	2,500	874	1,200	2,000	(500)
719	Other Service Charges		0						0
721	Liability Insurance		0	6,090	7,000	6,090	6,090	7,000	0
722	General Insurance		0						0
723	Risk Management Contribution		0						0
724	Rentals	2,140	9,657	6,067	5,000	637	2,000	5,000	0
	CAPITAL OUTLAY								0
801	Land		8,000	0	0	0	20,000	0	0
805	Buildings	0	0	574,120	80,000	427	80,000	80,000	0
810	Equipment	14,868	16,124	23,399	100,000	55,435	100,000	30,000	(70,000)
815	Furniture		0	4,250	0	0	0	0	0
820	Vehicle	19,622	100,244	109,039	145,000	92,816	130,000	130,000	(15,000)
830	Highways		0						0
890	Other Improvements		0						0
	OTHER								0
901	Contingency	0	0	27,500	100,000	5,607	30,000	100,000	0
905	Miscellaneous Expense		0	(773)					0
910	Intergovernmental Agreement		0						0
990	Interfund Transfer	31,857	34,411	34,007	34,500	29,220	36,320	37,000	2,500
	TOTAL	1,054,692	1,139,332	1,715,561	1,427,454	985,818	1,366,770	1,427,501	47
	Revenues Over (Under) Expenditures	171,978	93,985	18,427	(96,828)	(279,567)	(4,494)	(121,846)	(25,018)
	Fund Balance, beginning of year	555,722	727,700	821,684	840,111	840,111	840,111	835,617	(4,494)
	Estimated Fund Balance, end of year	727,700	821,684	840,111	743,283	560,544	835,617	713,771	(29,512)

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 FY2011: \$473,693								
REVENUES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending			
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	%	
		2008	2009	2010	2011		2012	Change	CHANGE	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	11 to '12
	INTERGOVERNMENTAL	557,502	559,940	670,302	560,000	463,255	660,133	660,000	100,000	17.9%
	OTHER	17,062	8,930	6,346	6,000	5,441	6,000	6,000	-	0.0%
	OTHER FINANCING	49,803	58,707	15,172	15,000	13,597	11,500	12,000	(3,000)	-20.0%
	TOTAL REVENUES	624,367	627,577	691,820	581,000	482,293	677,633	678,000	97,000	16.7%
	INTERGOVERNMENTAL									
34310	Motor Fuel Tax Allotments	557,502	559,940	669,672	560,000	463,122	660,000	660,000	100,000	17.9%
34936	FEMA Reimbursement			629	0	133	133	0	-	#DIV/0!
	OTHER								-	#DIV/0!
38110	Interest	6,617	2,327	4,621	4,000	3,508	3,000	3,000	(1,000)	-25.0%
38910	Miscellaneous	10,445	6,603	1,725	2,000	1,933	3,000	3,000	1,000	50.0%
	OTHER FINANCING								-	#DIV/0!
39120	Reimb from Townships	49,274	58,707	15,172	15,000	13,597	11,500	12,000	(3,000)	-20.0%
39210	State Allotment								-	#DIV/0!
39917	Reimb From CMF								-	#DIV/0!
39930	Transfer in fr Township Motorfuel	529							-	#DIV/0!
39923	Transfer in from County Hwy Fund								-	#DIV/0!
39944	Transfer in from County Bridge								-	#DIV/0!
	TOTAL REVENUES	624,367	627,577	691,820	581,000	482,293	677,633	678,000	97,000	16.7%
006-43142 County Motor Fuel Tax										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending			
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	%	
		2008	2009	2010	2011		2012	Change	CHANGE	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	11 to '12
	PERSONNEL	94,383	97,494	99,007	101,441	83,331	101,441	105,635	4,194	4.1%
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-	#DIV/0!
	COMMODITIES	433,295	648,894	353,668	400,000	274,101	400,000	470,000	70,000	17.5%
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	-	#DIV/0!
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	#DIV/0!
	OTHER	121,500	50,000	100,000	100,000	0	100,000	100,000	-	0.0%
	TOTAL EXPENDITURES	649,178	796,388	552,675	601,441	357,432	601,441	675,635	74,194	12.3%
	PERSONNEL									
401	Salaries - Full-time	74,902	77,491	78,145	77,855	65,270	77,855	79,792	1,937	2.5%
402	Salaries - Per diem		0						-	#DIV/0!
403	Salaries - Part-time & Temporary		0						-	#DIV/0!
405	Salaries - Overtime		0						-	#DIV/0!
411	Health Insurance	8,397	8,662	8,680	9,416	7,581	9,416	10,475	1,059	11.2%
412	Unemployment Insurance		0						-	#DIV/0!
413	Worker's Comp Insurance		0						-	#DIV/0!
421	Social Security Contribution	4,203	4,296	4,389	4,827	3,587	4,827	4,947	120	2.5%
422	Medicare Contribution	983	1,005	1,026	1,129	839	1,129	1,157	28	2.5%
431	Retirement Contribution (IMRF)	5,897	6,041	6,767	8,214	6,054	8,214	9,264	1,050	12.8%
441	Uniform Allowance		0						-	#DIV/0!
451	Automobile Mileage		0						-	#DIV/0!
	TRAINING & PROFESSIONAL DEV.								-	#DIV/0!
501	Education & Training		0						-	#DIV/0!
502	Travel Expense		0						-	#DIV/0!
503	Dues		0						-	#DIV/0!
504	Publications		0						-	#DIV/0!
505	Tuition Reimbursement		0						-	#DIV/0!

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of	%
		2008	2009	2010	2011			2012	Change	CHANGE
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	11 to '12
	COMMODITIES								-	#DIV/0!
601	Maintenance Supplies	433,295	648,894	353,668	400,000	274,101	400,000	470,000	70,000	17.5%
602	Janitorial Supplies		0						-	#DIV/0!
603	Operating Supplies		0						-	#DIV/0!
604	Computer Supplies		0						-	#DIV/0!
605	Office Supplies		0						-	#DIV/0!
606	Minor Equipment & Small Tools		0						-	#DIV/0!
611	Automotive Fuel/Oil		0						-	#DIV/0!
621	Print Materials		0						-	#DIV/0!
	CONTRACTUAL SERVICES								-	#DIV/0!
701	Maintenance Service		0						-	#DIV/0!
702	Professional Service		0						-	#DIV/0!
703	Postage		0						-	#DIV/0!
704	Telephone & Electronic Communications		0						-	#DIV/0!
705	Publishing		0						-	#DIV/0!
706	Printing		0						-	#DIV/0!
711	Utilities		0						-	#DIV/0!
712	Garbage Disposal		0						-	#DIV/0!
719	Other Service Charges		0						-	#DIV/0!
721	Liability Insurance		0						-	#DIV/0!
722	General Insurance		0						-	#DIV/0!
723	Risk Management Contribution		0						-	#DIV/0!
724	Rentals		0						-	#DIV/0!
	CAPITAL OUTLAY								-	#DIV/0!
801	Land		0						-	#DIV/0!
805	Buildings		0						-	#DIV/0!
810	Equipment		0						-	#DIV/0!
815	Furniture		0						-	#DIV/0!
820	Vehicle		0						-	#DIV/0!
830	Highways		0						-	#DIV/0!
890	Other Improvements		0						-	#DIV/0!
	OTHER								-	#DIV/0!
901	Contingency		0						-	#DIV/0!
905	Miscellaneous Expense		0						-	#DIV/0!
910	Intergovernmental Agreement		0						-	#DIV/0!
990	Interfund Transfer	121,500	50,000	100,000	100,000	0	100,000	100,000	-	0.0%
	TOTAL EXPENDITURES	649,178	796,388	552,675	601,441	357,432	601,441	675,635	74,194	12.3%
	Revenues Over (Under) Expenditures	(24,811)	(168,811)	139,144	(20,441)	124,861	76,192	2,365	22,806	-111.6%
	Fund Balance, beginning of year	451,979	427,168	258,357	397,501	397,501	397,501	473,693	76,192	19.2%
	Estimated Fund Balance, end of year	427,168	258,357	397,501	377,060	522,362	473,693	476,058	98,998	26.3%

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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 FY2011:						\$ 931,027	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	333,265	310,594	301,475	305,377	176,223	300,955	305,021	(356)
	OTHER	11,812	12,740	11,651	10,000	7,515	7,000	7,000	(3,000)
	TOTAL REVENUES	345,078	323,334	313,125	315,377	183,738	307,955	312,021	(3,356)
	TAXES								
31110	Property taxes	333,265	310,594	301,475	305,377	176,223	300,955	305,021	(356)
	OTHER								-
38110	Interest	11,812	12,740	9,469	10,000	6,266	6,000	6,000	(4,000)
38112	CD Interest			2,182		1,249	1,000	1,000	1,000
38910	Miscellaneous								-
	TOTAL REVENUES	345,078	323,334	313,125	315,377	183,738	307,955	312,021	(3,356)
008-43143 County Federal Aid Matching									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	260,910	800,000	50,681	440,000	600,000	(200,000)
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	0	0	260,910	800,000	50,681	440,000	600,000	(200,000)
	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	0	0	260,910	800,000	50,681	440,000	600,000	(200,000)
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	260,910	800,000	50,681	440,000	600,000	(200,000)
	Revenues Over (Under) Expenditures	345,078	323,334	52,215	(484,623)	133,057	(132,045)	(287,979)	196,644
	Fund Balance, beginning of year	342,445	687,523	1,010,857	1,063,072	1,063,072	1,063,072	931,027	(132,045)
	Estimated Fund Balance, end of year	687,523	1,010,857	1,063,072	578,449	1,196,128	931,027	643,048	64,599

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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 FY2011:					\$586,154		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	333,350	310,594	301,475	305,377	176,223	300,955	305,021	(356)
	INTERGOVERNMENTAL REVENUE	0	0	28,258	0	8,925	120,000	120,000	120,000
	OTHER	36,495	11,098	5,140	4,200	2,891	4,200	4,200	-
	OTHER FINANCING SOURCES	195,441	431,687	165,401	725,000	7,059	610,000	640,000	(85,000)
	TOTAL REVENUES	565,286	753,380	500,274	1,034,577	195,099	1,035,155	1,069,221	34,644
	TAXES								
31110	Property taxes	333,350	310,594	301,475	305,377	176,223	300,955	305,021	(356)
	INTERGOVERNMENTAL REVENUE								-
34936	FEMA Reimbursement			28,258		8,925			-
	FHWA Reimbursement						120,000	120,000	
	OTHER								-
38110	Interest	1,141	681	762	200	136	200	200	-
38111	Interest earned-savings	13,158	3,459	1,859	2,000	1,928	2,000	2,000	
38112	CD interest	22,196	5,342	2,519	2,000	826	2,000	2,000	-
38910	Miscellaneous		1,616						-
	OTHER FINANCING SOURCES								-
39120	Reimbursement from Townships	43,786	279,944	13,493	130,000	7,059	110,000	140,000	10,000
39122	Reimbursement from State for Bridge			151,908		0			-
39934	Reimbursement from State				445,000	0	350,000	350,000	(95,000)
39997	Transfer in from Township Bridge	151,654	151,743	0	150,000		150,000	150,000	-
	TOTAL REVEUNES	565,286	753,380	500,274	1,034,577	195,099	1,035,155	1,069,221	34,644
011-43145 County Aid to Bridges									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-
	COMMODITIES	11,533	19,898	51,422	100,000	66,979	80,000	60,000	(40,000)
	CONTRACTUAL SERVICES	160,073	104,233	236,221	250,000	234,270	250,000	200,000	(50,000)
	CAPITAL OUTLAY	1,152,161	235,527	83,508	1,270,000	760,860	1,090,000	1,050,000	(220,000)
	OTHER	89,580	37,667	100,000	160,000	0	0	150,000	(10,000)
	TOTAL EXPENDITURES	1,413,348	397,326	471,152	1,780,000	1,062,109	1,420,000	1,460,000	(320,000)
	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	11,533	19,898	51,422	100,000	66,979	80,000	60,000	(40,000)
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
611	Automotive Fuel/Oil								-
621	Print Materials								-
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service	160,073	104,233	236,221	250,000	234,270	250,000	200,000	(50,000)
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land	5,538	19,300	0	70,000	99,735	90,000	50,000	(20,000)
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements	1,146,623	216,227	83,508	1,200,000	661,125	1,000,000	1,000,000	(200,000)
	OTHER								-
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	89,580	37,667	100,000	160,000	0		150,000	(10,000)
	TOTAL EXPENDITURES	1,413,348	397,326	471,152	1,780,000	1,062,109	1,420,000	1,460,000	(320,000)
	Revenues Over (Under) Expenditures	(848,062)	356,054	29,122	(745,423)	(867,010)	(384,845)	(390,779)	354,644
	Fund Balance, beginning of year	1,433,885	585,823	941,877	970,999	970,999	970,999	586,154	(384,845)
	Estimated Fund Balance, end of year	585,823	941,877	970,999	225,576	103,989	586,154	195,375	(30,201)

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2012, an estimated six (6) months of operating expense is required to be retained in this fund. Therefore \$410,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

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003 Public Health Fund		Est. Fund Balance ending FY2011:		\$1,068,207					
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	501,506	532,178	516,411	523,095	301,872	515,543	522,509	(586)
	INTERGOVERNMENTAL REVENUES	464,654	478,222	509,119	392,153	136,678	372,838	162,919	(229,234)
	SERVICE CHARGES	125,665	128,761	107,140	62,950	83,666	60,650	60,150	(2,800)
	OTHER REVENUES	16,707	9,268	5,984	2,000	4,802	2,740	2,000	-
	OTHER FINANCING SOURCES	38,574	39,190	92,806	95,640	9,700	61,640	52,000	(43,640)
	TOTAL REVENUES	1,147,107	1,187,618	1,231,459	1,075,838	536,717	1,013,411	799,578	(276,260)
	TAXES								
31110	Property taxes	501,506	532,178	516,411	523,095	301,872	515,543	522,509	(586)
	INTERGOVERNMENTAL REVENUES								-
34711	Health Protection Grant	98,080	35,761	63,201	63,201	63,201	63,201	62,569	(632)
34713	Potable Water Grant	1,100	1,075	650	1,200	763	1,200	1,200	-
34714	Tanning Facility Grant	700	100	600	700	600	200	0	(700)
34716	IL Tobacco Free Grant	13,221	5,079	0	0	0	0	0	-
34722	Well Woman Program	753	500	0	0	400	0	0	-
34725	Teen Parent Services	7,500	0	0	0	0	0	0	-
34728	Vector Control Grant	4,860	8,556	4,694	3,000	1,500	2,000	0	(3,000)
34729	Family Case Management Grant	65,330	62,304	56,809	56,036	0	9,082	0	(56,036)
34730	Death Certificate Surcharge	535	400	156	156	155	155	150	(6)
34811	Immunization Medicaid Match	28,776	33,967	46,146	12,000	14,759	0	10,000	(2,000)
34812	WIC Grant	57,197	69,127	56,200	54,800	45,800	48,000	0	(54,800)
34918	IDPH/Cardiovascular					500			
34817	WIC Food Instrument Allocation	82,570	169,694	161,685	161,685	0	160,000	0	(161,685)
34813	Family Planning Grant-St&Fed	30,833	22,011	6,876	0	0	0	0	-
34815	Emergency Preparedness Grant	109	0	0	0	0	0	0	-
34919	Immunization Federal Grant	73,090	65,637	88,352	30,000	0	80,000	80,000	50,000
34823	Body Art Program Grant			413	375	0	0	0	(375)
34829	ARRA Immunization Grant		4,012	12,988	0	0	0	0	-
34826	Accreditation Standards			1,000	0	0	0	0	-
34832	Cancer Coalition Grant			1,177	4,000	4,000	4,000	4,000	-
34836	Medical Reserve Corp Grant				5,000	5,000	5,000	5,000	-
34936	FEMA Reimbursement			8,173	0	0		0	-
	SERVICE CHARGES								-
36510	Fees from Individuals	29,902	24,471	28,550	15,000	21,026	15,000	15,000	-
36800	Environmental Health Fees	72,995	67,605	63,418	45,000	60,415	45,000	45,000	-
36801	Family Planning Fees	18,798	31,820	10,386	0	0	0	0	-
36804	School Contracts	610	923	475	200	0	150	150	(50)
36806	Public Aid Fee's for FCM	1,860	3,942	3,710	2,000	1,475	500	0	(2,000)
36860	B&B Annual Inspection Fee	1,500	0	600	750	750			(750)
	OTHER REVENUES								-
38110	Interest Income	15,374	7,359	4,277	1,000	2,802	2,000	2,000	1,000
38710	Board of Health	333	0		0	0	0	0	-
38860	Dubuque Racing Association	0	0		0	0	0	0	-
38870	AllKids program	1,000	1,700	900	1,000	750	500	0	(1,000)
38880	IDPH TB Program	0	0	0	0	0	0	0	-
38910	Misc Income	0	209	807	0	1,250	240	0	-
	OTHER FINANCING SOURCES								-
39117	Insurance Proceeds			3,692	0	0	0	0	-
39924	Rent/Utility from HHC	7,116	9,060	9,060	11,640	9,700	11,640	12,000	360
39928	Capital Improvement/Transfer	0	0	0	0	0	0	0	-
39943	Transfer in from Bio-terrorism	31,458	30,130	36,731	39,000	0	40,000	40,000	1,000
39945	Transfer in from PH Emer Resp Grant			43,323	45,000	0	10,000	0	(45,000)
	TOTAL REVENUES	1,147,107	1,187,618	1,231,459	1,075,838	536,717	1,013,411	799,578	(276,260)

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003-44151 Public Health									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	715,247	731,031	668,148	750,500	522,813	630,500	592,000	(158,500)
	TRAINING & PROFESSIONAL DEV.	14,733	17,463	14,192	20,800	12,545	18,800	15,400	(5,400)
	COMMODITIES	111,576	83,713	103,480	43,150	17,715	28,050	28,050	(15,100)
	CONTRACTUAL SERVICES	59,522	60,108	74,502	89,300	58,916	90,000	93,200	3,900
	CAPITAL OUTLAY	2,611	5,837	4,528	12,650	3,751	11,000	11,000	(1,650)
	OTHER	211,047	307,652	251,942	168,250	57,604	68,100	72,200	(96,050)
	TOTAL EXPENDITURES	1,114,735	1,205,805	1,116,793	1,084,650	673,344	846,450	811,850	(272,800)
	PERSONNEL								
401	Salaries - Full-time	506,939	497,255	468,265	495,000	367,441	440,000	390,000	(105,000)
403	Salaries - Part-time & Temporary	36,332	52,296	29,787	42,000	17,813	21,000	21,000	(21,000)
405	Salaries - Overtime		2,756	974	15,000	0	0	10,000	(5,000)
411	Health Insurance	79,520	87,681	83,441	90,000	70,942	85,000	85,000	(5,000)
412	Unemployment Insurance		0						-
421	Social Security	33,142	33,394	29,713	34,000	22,527	28,000	26,000	(8,000)
422	Medicare Contribution	7,751	7,810	6,949	8,000	5,268	6,500	6,000	(2,000)
431	Retirement Contribution (IMRF)	43,872	43,518	43,755	55,000	36,798	46,000	48,000	(7,000)
451	Automobile Mileage	7,689	6,320	5,266	11,500	2,025	4,000	6,000	(5,500)
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	612	1,342	1,124	1,800	900	1,800	1,500	(300)
502	Travel Expense	12,722	11,904	8,802	11,000	7,859	10,000	8,500	(2,500)
503	Dues	1,398	1,382	1,483	3,000	1,395	3,000	2,400	(600)
504	Publications		0						-
505	Tuition Reimbursement		2,836	2,783	5,000	2,392	4,000	3,000	(2,000)
	COMMODITIES								
601	Maintenance Supplies	824	59	845	1,000	46	500	500	(500)
602	Janitorial Supplies	95	996	583	1,000	449	600	600	(400)
603	Operating Supplies	97,022	74,553	94,924	25,000	9,972	15,000	15,000	(10,000)
604	Computer Supplies	6,287	3,992	3,716	7,200	4,551	4,000	4,000	(3,200)
605	Office Supplies	4,823	2,761	2,254	4,000	1,389	3,000	3,000	(1,000)
606	Minor Equipment & Small Tools	39	65	63	350	33	350	350	-
611	Automotive Fuel/Oil	1,996	1,032	1,095	3,600	1,144	3,600	3,600	-
621	Print Materials	490	255	0	1,000	130	1,000	1,000	-
	CONTRACTUAL SERVICES								
701	Maintenance Service	19,890	19,809	27,411	26,300	24,078	35,000	38,000	11,700
702	Professional Service	10,746	15,433	18,562	28,000	13,333	22,000	22,000	(6,000)
703	Postage	6,222	3,654	5,305	6,000	2,938	5,000	5,000	(1,000)
704	Telephone & Electronic Communication	6,050	6,964	6,135	7,500	5,352	7,500	7,500	-
705	Publishing	2,992	688	476	2,000	344	1,000	1,000	(1,000)
706	Printing	2,031	872	2,205	3,000	362	2,500	2,500	(500)
711	Utilities	8,584	9,555	10,985	12,000	9,274	12,000	12,000	-
712	Garbage Disposal	2,116	2,444	2,510	3,000	2,617	3,800	4,000	1,000
719	Other Service Charges	0	0	0	0	0			-
721	Liability Insurance	0	0	0	0	0			-
722	General Insurance	0	0	0	0	0			-
724	Rentals	891	690	914	1,500	618	1,200	1,200	(300)
	CAPITAL OUTLAY								
801	Land	0	0	0	0	0			-
805	Buildings	0	0	0	0	0			-
810	Equipment	1,878	4,525	3,693	9,650	3,751	9,500	9,500	(150)
815	Furniture	733	1,312	835	3,000	0	1,500	1,500	(1,500)
820	Vehicle	0	0	0	0	0			-
890	Other Improvements	0	0	0	0	0			-
	OTHER								
902	WIC Food Instrument Distribution	82,570	169,694	161,685	100,000	0			(100,000)
901	Contingency	0	0	0	0	0			-
905	Miscellaneous	33	7	188	1,000	250	1,000	1,000	-
907	B&B Fire Dept Inspections	0	300	250	750	0	600	600	(150)
910	Intergovernmental Agreement	1,998	2,472	2,074	2,500	2,342	2,500	2,500	-
914	E/Health Well Sealing	0	2,261	0	0	0			-
990	Interfund Transfer	126,446	132,918	87,745	64,000	55,012	64,000	68,100	4,100
	TOTAL EXPENDITURES	1,114,735	1,205,805	1,116,793	1,084,650	673,344	846,450	811,850	(272,800)
	Revenues over (under) expend.	32,372	(18,186)	114,666	(8,812)	(136,627)	166,961	(12,272)	(3,460)
	Fund balance, beginning of year	772,395	804,766	786,580	901,246	901,246	901,246	1,068,207	166,961
	Fund balance, end of year	804,766	786,580	901,246	892,434	764,619	1,068,207	1,055,935	163,501

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.

Minimum Fiscal Year End Fund Balance Policy:

The purpose of the minimum fiscal year end fund balance for this operational fund is to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the department's operations, to ensure against revenue shortfalls and fluctuations in revenue receipts, due to delays in reimbursement from Medicare, Public Aid and/or private insurance, and to provide funding for unforeseen emergencies.

For FY2012, an estimated three (3) months of operating expense is required to be retained in this fund. Therefore \$160,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

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026 Home Heath Care Fund		Est. Fund Balance ending FY2		\$907,156					
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	Other Revenues	11,749	7,838	8,285	9,400	7,424	9,432	9,430	30
	Other Financing Sources	653,921	598,786	651,332	617,500	456,454	600,000	618,000	500
	TOTAL REVENUES	665,670	606,624	659,617	626,900	463,878	609,432	627,430	530
	OTHER REVENUES								
38110	Interest	11,726	7,809	2,951	1,900	1,552	1,900	1,900	-
38112	CD Interest			5,075	7,500	5,839	7,500	7,500	-
38910	Misc Income	23 3	29 08	259	0	33	32	30	30
	OTHER FINANCING SOURCES								-
39111	Reimb/Med/St	574,639	535,110	557,834	530,000	410,094	530,000	540,000	10,000
39112	Reimb From Private Insurance	69,576	59,232	83,139	80,000	31,289	50,000	60,000	(20,000)
39114	Reimb Public Aid	9,508	3,374	9,998	7,000	5,459	7,000	7,000	-
39115	Reimb Private Pay	198	1,070	360	500	2,508	3,000	1,000	500
39118	Dept of Veteran Affairs				0	7,103	10,000	10,000	10,000
	TOTAL REVENUES	665,670	606,624	659,617	626,900	463,878	609,432	627,430	530
026-44152 Home Heath Care									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	348,076	337,737	349,763	405,200	282,743	379,600	406,100	900
	TRAINING & PROFESSIONAL DE	7,589	6,317	7,773	10,000	4,710	10,000	10,300	300
	COMMODITIES	8,191	8,754	8,422	12,000	7,039	12,000	12,500	500
	CONTRACTUAL SERVICES	119,322	121,579	128,648	157,100	105,621	150,800	154,100	(3,000)
	CAPITAL OUTLAY	94	4,319	3,367	8,400	5,858	5,400	6,400	(2,000)
	OTHER	37,387	35,732	28,019	34,000	27,259	34,000	35,050	1,050
	Total	520,660	514,439	525,992	626,700	433,230	591,800	624,450	(2,250)
	PERSONNEL								
401	Salaries - Full-time	202,932	203,991	212,916	227,000	180,907	227,000	230,000	3,000
402	Salaries - Per Diem								-
403	Salaries - Part-time & Temporary	22,401	14,985	17,840	36,000	8,487	20,000	32,000	(4,000)
405	Salaries - Overtime	18,278	16,697	17,225	21,000	11,716	21,000	20,000	(1,000)
411	Health Insurance	33,281	32,483	34,094	39,000	27,668	39,000	40,000	1,000
412	Unemployment Insurance								-
413	Worker's Comp Insurance								-
421	Social Security Contribution	15,170	14,124	14,517	18,000	11,807	15,000	18,000	-
422	Medicare Contribution	3,548	3,304	3,395	4,200	2,761	3,600	4,100	(100)
431	Retirement Contribution (IMRF)	18,721	17,997	19,857	25,000	18,584	24,000	27,000	2,000
441	Uniform Allowance								-
451	Automobile Mileage	33,746	34,157	29,919	35,000	20,813	30,000	35,000	-
	TRAINING & PROFESSIONAL DEV.								-
501	Training & Education	2,120	1,860	2,447	3,000	645	3,000	3,000	-
502	Travel Expense	3,336	2,357	3,076	3,800	1,965	3,800	3,600	(200)
503	Dues	2,100	2,100	2,250	3,000	2,100	3,000	3,500	500
504	Publications	34	0	0	200	0	200	200	-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	4,700	5,217	5,256	6,500	4,387	6,500	7,000	500
604	Computer Supplies	542	541	248	1,500	892	1,500	1,500	-
605	Office Supplies	2,213	2,392	2,359	3,000	1,550	3,000	3,000	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials	736	604	559	1,000	209	1,000	1,000	-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service	1,359	1,366	1,158	1,500	967	1,500	1,500	-
702	Professional Service	107,214	108,561	116,441	142,000	97,340	138,000	140,000	(2,000)
703	Postage	1,705	1,998	1,960	2,300	1,476	2,000	2,200	(100)
704	Telephone & Electronic Communication	6,897	7,167	6,124	8,000	4,270	6,000	7,000	(1,000)
705	Publishing	760	524	866	1,000	661	1,000	1,000	-
706	Printing	576	1,494	1,254	1,500	515	1,500	1,500	-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals	810	470	846	800	392	800	900	100
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment	0	4,225	3,367	8,000	5,786	5,000	6,000	(2,000)
815	Furniture	94	94	0	400	72	400	400	-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous	6,559	6,328	6,193	7,000	2,996	7,000	7,000	-
910	Intergovernmental Agreement								-
990	Interfund Transfer	30,828	29,404	21,826	27,000	24,262	27,000	28,050	1,050
	TOTAL EXPENDITURES	520,660	514,439	525,992	626,700	433,230	591,800	624,450	(2,250)
	Revenues over (under) expend.	145,010	92,184	133,625	200	30,648	17,632	2,980	2,780
	Fund balance, beginning of year	518,704	663,714	755,899	889,524	889,524	889,524	907,156	17,632
	Fund balance, end of year	663,714	755,899	889,524	889,724	920,171	907,156	910,136	20,412

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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 FY2011:					\$17,821		
REVENUES									
						ROUND 1	ROUND 1		
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	LICENSES & PERMITS	67,630	67,272	73,107	88,731	74,182	89,000	103,200	14,469
	FINES & FORFEITS	4,240	5,140	970	3,500	930	1,500	2,000	(1,500)
	SERVICE CHARGES	1,245	1,065	715	800	680	500	500	(300)
	OTHER REVENUES	207	203	160	200	85	100	100	(100)
	TOTAL REVENUES	73,322	73,680	74,952	93,231	75,877	91,100	105,800	12,569
	LICENSES & PERMITS								
32410	Rabies Tags	67,630	67,272	73,107	88,731	74,182	89,000	103,200	14,469
	FINES & FORFEITS								
35310	Rabies Penalties	4,240	5,140	970	3,500	930	1,500	2,000	(1,500)
	SERVICE CHARGES								
36610	Private Dog Pickup	475	575	225	400	50	100	100	(300)
36615	City Contracts	770	490	490	400	630	400	400	-
	OTHER REVENUES								
38110	Interest Income	207	203	160	200	85	100	100	(100)
38910	Miscellaneous								-
	TOTAL REVENUES	73,322	73,680	74,952	93,231	75,877	91,100	105,800	12,569
020 - 44154 Rabies Control									
EXPENDITURES									
						ROUND 1	ROUND 1		
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-
	COMMODITIES	30	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	68,000	70,000	71,500	100,000	75,000	100,000	110,000	10,000
	TOTAL EXPENDITURES	68,030	70,000	71,500	100,000	75,000	100,000	110,000	10,000
	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								-
604	Computer Supplies								-
605	Office Supplies	30							-
606	Minor Equipment & Small Tools								-

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		Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,			Year Ending Nov 30,	Amount of Change 11 to '12
		2008	2009	2010	2011		2012		
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	
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	68,000	70,000	71,500	100,000	75,000	100,000	110,000	10,000
	TOTAL EXPENDITURES	68,030	70,000	71,500	100,000	75,000	100,000	110,000	10,000
	Revenues Over (Under) Expenditures	5,292	3,680	3,452	(6,769)	877	(8,900)	(4,200)	2,569
	Fund Balance beginning of year	14,297	19,589	23,270	26,721	26,721	26,721	17,821	(8,900)
	Estimated Fund Balance end of year	19,589	23,270	26,721	19,952	27,598	17,821	13,621	(6,331)

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 FY2011:			\$ 9,121				
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	
	OTHER REVENUES	357	243	38	60	19	20	20	
	INTERFUND TRANSFER	0	0	0	0	0	0	0	
	TOTAL REVENUES	357	243	38	60	19	20	20	
	OTHER REVENUES								
38110	Interest Income	357	243	38	60	19	20	20	
38140	Donations		-					-	
	INTERFUND TRANSFER							-	
	From Rabies Fund		0					-	
	TOTAL REVENUES	357	243	38	60	19	20	20	
025 - 44155 Dog Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-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	12,375	0	0	0	0	
	OTHER	500	0	40	300	0	0	300	
	TOTAL EXPENDITURES	500	0	12,415	300	0	0	300	
	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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			12375	0	0			-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous	500		40	300	0	0	300	-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	500	0	12,415	300	0	0	300	-
	Revenues Over (Under) Expenditures	(143)	243	(12,377)	(240)	19	20	(280)	(40)
	Fund Balance, beginning of year	21,379	21,236	21,478	9,101	9,101	9,101	9,121	20
	Fund Balance, end of year	21,236	21,478	9,101	8,861	9,120	9,121	8,841	(20)

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 FY2011:						\$13,472	
REVENUES									
							ROUND 1	ROUND 1	
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	323,579	343,322	333,171	337,483	194,786	332,658	337,153	(330)
	OTHER	1,327	605	348	50	108	50	50	-
	INTERFUND TRANSFER	0	0	0	0	0	0	0	-
	TOTAL REVENUES	324,906	343,926	333,518	337,533	194,894	332,708	337,203	(330)
	TAXES								
31110	Property taxes	323,579	343,322	333,171	337,483	194,786	332,658	337,153	(330)
	OTHER								-
38110	Interest	1,327	605	348	50	108	50	50	-
	INTERFUND TRANSFER								-
39922	From General Fund								-
	TOTAL REVENUES	324,906	343,926	333,518	337,533	194,894	332,708	337,203	(330)
014-44156 Mental Health Fund									
EXPENDITURES									
							ROUND 1	ROUND 1	
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	%
		2008	2009	2010	2011			2012	CHANGE
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	300	0	300	300	-
	TRAINING & PROFESSIONAL DEV.	0	500	500	4,800	1,790	4,390	4,800	-
	COMMODITIES	0	0	101	75	50	50	75	-
	CONTRACTUAL SERVICES	0	256	463	450	484	509	750	300
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-
	OTHER	323,119	341,635	329,255	332,858	246,446	329,595	331,270	(1,588)
	TOTAL EXPENDITURES	323,119	342,391	330,319	338,483	248,771	334,844	337,195	(1,288)
	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		0	0	300	0	300	300	-
	TRAINING & PROFESSIONAL DEV.								-
501	Education & Training		0	0	800	0	800	800	-
502	Travel Expense			0	2,200	0	1,790	2,200	-
503	Dues		500	500	1,800	1,790	1,800	1,800	-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies			0	25	0	0	25	-
605	Office Supplies			0	50	50	50	50	-
606	Minor Equipment & Small Tools			101	0				-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service								-
703	Postage		20	0	50	0	25	50	-
704	Telephone & Electronic Communications								-
705	Publishing		236	463	400	484	484	700	300
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		0	0	3,263	0	0	3,175	(88)
905	Miscellaneous	323,119	341,185	328,595	328,595	246,446	328,595	327,095	(1,500)
910	Intergovernmental Agreement								-
990	Interfund Transfer		450	660	1,000	0	1,000	1,000	-
	TOTAL EXPENDITURES	323,119	342,391	330,319	338,483	248,771	334,844	337,195	(1,288)
	Revenues Over (Under) Expenditures	1,787	1,535	3,199	(950)	(53,876)	(2,136)	8	958
	Fund Balance, beginning of year	9,087	10,874	12,409	15,608	15,608	15,608	13,472	(2,136)
	Estimated Fund Balance, end of year	10,874	12,409	15,608	14,658	(38,268)	13,472	13,480	(1,178)

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014 - Mental Health Expense Budget Detail										
			FY06	FY07	FY08	FY09	FY10	FY2011	FY2012	%
905 Miscellaneous budget detail -			Actual	Actual	Actual	Actual	Actual	Budget	Budget	Change
Kreider Services/Rainbow Ridge			32,500	34,000	35,750	38,000	37,930	37,930	36,430	0.0%
Riverview Center, Inc.			18,000	19,000	20,000	23,000	23,000	23,000	47,000	0.0%
Sojourn House			31,500	34,000	35,750	36,000	36,000	36,000	36,000	0.0%
Jo Daviess Workshop, Inc.			83,000	89,107	89,107	91,000	89,605	89,605	89,605	0.0%
Choices, Inc.			18,500	20,000	21,000	24,000	24,000	24,000		0.0%
FHN/Jane Addams			102,000	109,946	111,800	120,185	118,060	118,060	118,060	0.0%
Tyler's Justice Center for Children			6,000	9,000	9,712	9,000	0	0		0.0%
Total			291,500	315,053	323,119	341,185	328,595	328,595	327,095	0.0%

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 FY2011:						\$1	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	76,920	81,659	79,281	80,307	46,364	79,160	80,252	(55)
	OTHER	172	48	34	0	0	0	0	0
	TOTAL REVENUES	77,092	81,706	79,315	80,307	46,364	79,160	80,252	(55)
	TAXES								
31110	Property taxes	76,920	81,659	79,281	80,307	46,364	79,160	80,252	(55)
	OTHER								
38110	Interest	172	48	34	0	0	0	0	0
	TOTAL REVENUES	77,092	81,706	79,315	80,307	46,364	79,160	80,252	(55)
023-44158 Extension Education Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	77,092	81,706	79,315	80,307	46,364	79,160	80,252	(55)
	TOTAL EXPENDITURES	77,092	81,706	79,315	80,307	46,364	79,160	80,252	(55)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	77,092	81,706	79,315	80,307	46,364	79,160	80,252	(55)
990	Interfund Transfer (Audit cost)								0
	TOTAL EXPENDITURES	77,092	81,706	79,315	80,307	46,364	79,160	80,252	(55)
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0
	Fund Balance, beginning of year	1	1	1	1	1	1	1	0
	Estimated Fund Balance, end of year	1	1	1	1	1	1	1	0

Fund Description

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 FY2011:				\$17,821		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending	ROUND 1	ROUND 1		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Year Ending	Amount of	
		2008	2009	2010	2011		Nov 30,	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	
	OTHER REVENUES	50	37	10	1,020	9	1,010	1,010	
	INTERFUND TRANSFER	0	0	0	0	0	0	0	
	TOTAL REVENUES	50	37	10	1,020	9	1,010	1,010	
	OTHER REVENUES								
38110	Interest income	50	17	10	20	9	10	10	
38140	Donations	-	-	-	1,000	-	1,000	1,000	
38910	Misc	-	20						
	INTERFUND TRANSFER								
		50	37	10	1,020	9	1,010	1,010	
022-44160 HHC Memorial Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending	ROUND 1	ROUND 1		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Year Ending	Amount of	
		2008	2009	2010	2011		Nov 30,	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	
	PERSONNEL	0	0	0	0	0	0	0	
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	
	COMMODITIES	145	0	0	1,000	145	1,000	1,000	
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
	CAPITAL OUTLAY	1,621	0	0	0	0	0	0	
	OTHER	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	1,766	0	0	1,000	145	1,000	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							-	
603	Operating Supplies							-	
604	Computer Supplies							-	
605	Office Supplies							-	
606	Minor Equipment & Small Tools	145		0	1,000	145	1,000	1,000	
611	Automotive Fuel/Oil							-	
621	Printing - Educational	0						-	

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
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								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment	1,621							-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	1,766	0	0	1,000	145	1,000	1,000	-
	Revenues over (under) expend.	(1,716)	37	10	20	(137)	10	10	(10)
	Fund balance, beginning of year	5,445	3,729	3,767	3,777	3,777	3,777	3,787	10
	Fund balance, end of year	3,729	3,767	3,777	3,797	3,640	3,787	3,797	-

Fund Description

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

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005 Public Health Emergency Preparedness Fund			Est. Fund Balance ending FY2011:			\$ 32,976			
REVENUES									
		Year Ending Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Year Ending Nov 30, 2011		Year Ending Nov 30, 2012	Amount of	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	Change 11 to '12
	OTHER REVENUES	43,004	27,435	30,452	38,964	41,842	39,014	36,300	(2,664)
	INTERFUND TRANSFER	0	0	0	0	0	0	0	-
	TOTAL REVENUES	43,004	27,435	30,452	38,964	41,842	39,014	36,300	(2,664)
	OTHER REVENUES								
34815	Bio-Terrorism Grant	41,878	26,518	30,135	38,914	41,650	38,914	36,200	(2,714)
38110	Interest income	1,007	267	317	50	192	100	100	50
38910	Misc	120	0						-
38112	CD Interest		650						-
	INTERFUND TRANSFER								-
39928	Capital Improvement Fund Transfer		0						-
	TOTAL REVENUES	43,004	27,435	30,452	38,964	41,842	39,014	36,300	(2,664)
005-44151 Public Health Emergency Preparedness									
EXPENDITURES									
		Year Ending Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Year Ending Nov 30, 2011		Year Ending Nov 30, 2012	Amount of	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	Change 11 to '12
	PERSONNEL								-
	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	6,978	0	0	0	0	0	0	-
	OTHER	31,458	30,130	36,731	38,964	0	40,000	40,000	1,036
	TOTAL EXPENDITURES	38,436	30,130	36,731	38,964	0	40,000	40,000	1,036
	PERSONNEL								-
	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		-						-
704	Telephone & Electronic Communications		-						-
712	Garbage Disposal		-						-
719	Other Service Charges		-						-
	CAPITAL OUTLAY								-
810	Equipment	6,978	-						-
815	Furniture		-						-
820	Vehicle		-						-
890	Other Improvements		-						-
	OTHER								-
901	Contingency		-						-
905	Miscellaneous		-						-
990	Interfund Transfer	31,458	30,130	36,731	38,964	0	40,000	40,000	1,036
	TOTAL EXPENDITURES	38,436	30,130	36,731	38,964	0	40,000	40,000	1,036
	Revenues over (under) expend.	4,568	(2,695)	(6,279)	0	41,842	(986)	(3,700)	(3,700)
	Fund balance, beginning of year	38,368	42,936	40,241	33,962	33,962	33,962	32,976	(986)
	Fund balance, end of year	42,936	40,241	33,962	33,962	75,804	32,976	29,276	(4,686)

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 FY2011:						\$6,058	
REVENUES									
		Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,		Year Ending Nov 30,		
		2008	2009	2010	2011				Amount of
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	Change 11 to '12
	OTHER REVENUES	25	4,964	0	0	6,061	3,500	0	-
	INTERFUND TRANSFER	0	0	0	0	0	0	0	-
	TOTAL REVENUES	25	4,964	0	0	6,061	3,500	0	-
	OTHER REVENUES								
38140	Donations	25	4,964	0	0	6,061	3,500	0	-
	INTERFUND TRANSFER								-
	TOTAL REVENUES	25	4,964	0	0	6,061	3,500	0	-
015-44151 Public Health Foundation									
EXPENDITURES									
		Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,		Year Ending Nov 30,		
		2008	2009	2010	2011				Amount of
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	Change 11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-
	COMMODITIES	0	0	0	0	1,269	1,290	0	-
	CONTRACTUAL SERVICES	50	308	16	315	490	506	0	(315)
	CAPITAL OUTLAY	675	2,663	1,045	3,000	652	1,000	2,500	(500)
	OTHER	725	0	0	400	131	50	400	-
	TOTAL EXPENDITURES	1,450	2,971	1,061	3,715	2,542	2,846	2,900	(815)
	PERSONNEL								
	COMMODITIES								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies					1,180	1,200		-
604	Computer Supplies								-
605	Office Supplies					89	90		-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service			10					-
703	Postage	50	308	6	315	349	364		(315)
704	Telephone & Electronic Communications								-
705	Publishing					141	142		-
712	Garbage Disposal								-
719	Other Service Charges								-
	CAPITAL OUTLAY								-
810	Equipment	675	2,663	1,045	3,000	652	1,000	2,500	(500)
815	Furniture								-
820	Vehicle								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous	725			400	131	50	400	-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	1,450	2,971	1,061	3,715	2,542	2,846	2,900	(815)
	Revenues over (under) expend.	(1,425)	1,993	(1,061)	(3,715)	3,519	654	(2,900)	815
	Fund balance, beginning of year	5,897	4,472	6,465	5,404	5,404	5,404	6,058	654
	Fund balance, end of year	4,472	6,465	5,404	1,689	8,923	6,058	3,158	1,469

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, Pertussis, 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.

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046 Catastrophic Emergency Fund		Est. Fund Balance ending FY2011:						\$206,328	
REVENUES									
		Year Ending Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Year Ending Nov 30, 2011		Year Ending Nov 30, 2012	Amount of Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	648	2,295	1,813	575	1,388	1,200	1,200	625
	INTERFUND TRANSFER	50,000	50,000	50,000	0	0	0	0	-
	TOTAL REVENUES	50,648	52,295	51,813	575	1,388	1,200	1,200	625
	OTHER REVENUES								
38110	Interest	648	406	246	75	264	200	200	125
38112	CD Interest		1,889	1,567	500	1,124	1,000	1,000	500
	INTERFUND TRANSFER								-
39921	Transfer from Public Health	50,000	50,000	50,000	0				-
	TOTAL REVENUES	50,648	52,295	51,813	575	1,388	1,200	1,200	625
046-44162 Catastrophic Emergency Fund									
EXPENDITURES									
		Year Ending Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Year Ending Nov 30, 2011		Year Ending Nov 30, 2012	Amount of Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	200,000	0	0	200,000	-
	TOTAL EXPENDITURES	0	0	0	200,000	0	0	200,000	-
	PERSONNEL								
	TRAINING & PROFESSIONAL DEV.								
	COMMODITIES								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies		0	0	0	0	0		-
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	0	0	0	0	0	0		-
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			0	200,000	0	0		(200,000)
905	Miscellaneous							200,000	200,000
990	Interfund Transfer			0	0	0			-
	TOTAL EXPENDITURES	0	0	0	200,000	0	0	200,000	-
	Revenues over (under) expend.	50,648	52,295	51,813	(199,425)	1,388	1,200	(198,800)	625
	Fund balance, beginning of year	50,372	101,020	153,315	205,128	205,128	205,128	206,328	1,200
	Fund balance, end of year	101,020	153,315	205,128	5,703	206,516	206,328	7,528	1,825

Fund Description

Public Health Emergency Response Grant (fund number 067). This fund is to cover expenses related to planning, administration and dealing with Pandemic Flu (H1N1) issues including emergency response. This would cover salaries, including overtime, travel to outlying clinics and extra costs associated with those clinics. This fund is established to track federal and state grant money related to Pandemic Flu situations (H1N1).

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067 PH Emergency Response Grant Fund		Est. Fund Balance ending FY2011:						\$40	
		REVENUES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	0	14,029	29,334	0	12,325	9,000	0	-
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	-
	TOTAL REVENUES	0	14,029	29,334	0	12,325	9,000	0	-
	OTHER REVENUES								
34824	H1N1 Grant Phase 1 & 2		14,029	17,428	0	12,320			-
34827	H1N1 Grant Phase 3			11,866	0	0	9,000	0	-
34828	H1N1 Grant Phase 4				0	0			-
38110	Interest			40	0	5			-
38111	Interest Earned-Savings								-
38112	CD Interest								-
	TOTAL REVENUES	0	14,029	29,334	0	12,325	9,000	0	-
067-44164 PH Emergency Response Grant Fund									
		EXPENDITURES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	43,323	0	0	9,000	0	-
	TOTAL EXPENDITURES	0	0	43,323	0	0	9,000	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								-

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		Year Ending	Year Ending	Year Ending				Year Ending	
		Nov 30,	Nov 30,	Nov 30,				Nov 30,	Amount of
		2008	2009	2010				2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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								-
	Rentech Fund Bal Reimbursement								-
905	Miscellaneous								-
915	County Staff Services								-
990	Interfund Transfer			43,323	0	0	9,000	0	-
	TOTAL EXPENDITURES	0	0	43,323	0	0	9,000	0	-
	Revenues over (under) expend.	0	14,029	(13,989)	0	12,325	0	0	-
	Fund balance, beginning of year	0	0	14,029	40	40	40	40	-
	Fund balance, end of year	0	14,029	40	40	12,366	40	40	-

Fund Description

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

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071 Jo Daviess County Transit Fund			Est. Fund Balance ending FY2011:				\$0		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	INTERGOVERNMENTAL REVENUE	0	0	0	770,000	423,731	595,025	768,340	(1,660)
	OTHER REVENUES	0	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	38,750	36,250	38,750	38,750	0
	TOTAL REVENUES	0	0	0	808,750	459,981	633,775	807,090	(1,660)
	INTERGOVERNMENTAL REVENUE								
34740	Illinois DOAP Grant	0	0	0	340,000	233,087	328,325	376,340	36,340
34831	Federal ARRA Capital Grant	0	0	0	150,000	0	22,500	152,500	2,500
34837	State "Jobs Now" Grant				100,000	0	50,000	50,000	(50,000)
34870	Section 5311 Operating Assistance Grant	0	0	0	180,000	190,644	194,200	189,500	9,500
	OTHER REVENUES								0
38110	Interest income	0	0	0	0	0		0	0
	OTHER FINANCING SOURCES								0
39922	Transfer in from General Fund	0	0	0	38,750	36,250	38,750	38,750	0
	TOTAL REVENUES	0	0	0	808,750	459,981	633,775	807,090	(1,660)
071-44163 Jo Daviess County Transit Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	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	250,000	0	72,500	202,500	(47,500)
	OTHER	0	0	0	558,750	459,981	561,275	604,590	45,840
	TOTAL EXPENDITURES	0	0	0	808,750	459,981	633,775	807,090	(1,660)
	PERSONNEL								0
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
603	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0
	CAPITAL OUTLAY								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
890	Other Improvements				250,000	0	72,500	202,500	(47,500)
	OTHER								0
901	Contingency								0
905	Miscellaneous (Operating)				558,750	459,981	561,275	604,590	45,840
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	0	808,750	459,981	633,775	807,090	(1,660)
	Revenues over (under) expend.	0	0	0	0	0	0	0	0
	Fund balance, beginning of year	0	0	0	0	0	0	0	0
	Fund balance, end of year	0	0	0	0	0	0	0	0

		FY12	FY11	FY10	FY09	FY 09	FY 08	FY 08	FY 07	FY 06	FY 05
	<u>905 Miscellaneous budget detail -</u>	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Actual
22	JDWI Transit/Medical Transp.	8,500	8,500	8,500	8,500	8,500	8,500	9,500	9,500	5,650	8,500
23	JDWI Transit/Pub. Transp.	30,250	30,250	30,250	30,250	30,250	30,250	31,750	31,750	31,299	30,250
24	JDWI/Transportation 5311 grant	189,500	180,000	187,000	180,318	181,500	173,375	166,440	162,347	200,211	150,879
28	JDWI/Transportation DOAP grant	376,340	340,000	344,600	200,823	312,500	280,091				
29	JDWI/Transit vehicles 5310 grant		0	0	0	36,000	0	251,746			
	Total	\$604,590	\$558,750	\$570,350	\$419,891	\$568,750	\$492,216	\$459,436	\$203,597	\$237,160	\$189,629
	<u>890 Other Improvements budget detail -</u>										
540	Federal ARRA Grant (Facility Expansion)	152,500	150,000	200,000							
541	State "Jobs Now" Grant (Facility Expansion)	50,000	100,000								
	Total	\$202,500	\$250,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transportation Grants	\$807,090	\$808,750	\$770,350	\$419,891	\$568,750	\$492,216	\$459,436	\$203,597	\$237,160	\$189,629

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2012, an estimated 3 to 4 months of operating expense is required to be retained in this fund. Therefore \$300,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund, and not scheduled for expense during the period.

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027 Tourism Promotion			Est. Fund Balance ending FY2011:		\$397,627				
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	1,245,510	656,227	705,374	767,575	505,665	708,000	725,700	(41,875)
	INTERGOVERNMENTAL REVENUES	39,719	34,348	30,049	52,112	0	56,000	32,429	(19,683)
	SERVICE CHARGES	118,608	139,726	115,461	128,000	100,687	90,932	87,000	(41,000)
	OTHER REVENUES	127,584	118,879	112,241	92,825	82,985	83,625	107,280	14,455
	TOTAL REVENUES	1,531,420	949,181	963,124	1,040,512	689,338	938,557	952,409	(88,103)
	TAXES								
31410	County Hotel/Motel Tax	1,245,510	656,227	705,374	767,575	505,665	708,000	725,700	(41,875)
	INTERGOVERNMENTAL REVENUES								0
34710	IL Marketing Partnership Grant	39,719	34,348	30,049	52,112	0	56,000	32,429	(19,683)
	SERVICE CHARGES								0
36130	DVD Promotional Sales	65							0
36707	Private Sector Revenue	13,500	6,290	12,762	24,000	3,537	597	5,000	(19,000)
36708	Triathlon	105,043	100,390	97,760	100,000	93,295	86,335	78,000	(22,000)
36727	Basic Service Fees		33,047	4,940	4,000	3,854	4,000	4,000	0
	OTHER REVENUES								0
38110	Interest Earned	16,966	10,590	3,913	6,600	762	1,200	1,200	(5,400)
38111	Interest Earned - Savings	3,241	2,100	1,374	1,800	546	800	700	(1,100)
38112	CD Interest	3,378	5,258	3,570	4,600	2,004	2,000	2,000	(2,600)
38910	Misc Reimbursements	123	208	20	200	48			(200)
39929	Transfer in from LTCB	103,876	100,723	99,730	79,625	79,625	79,625	103,380	23,755
38935	COBRA ARRA Assistance Program			3,635	0	0	0	0	0
	TOTAL REVENUES	1,531,420	949,181	963,124	1,040,512	689,338	938,557	952,409	(88,103)
027-45161 Tourism Promotion									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	350,256	357,355	304,005	310,502	250,299	310,502	325,114	14,612
	TRAINING & PROFESSIONAL DEV.	13,298	10,289	7,482	10,850	4,885	10,850	7,502	(3,348)
	COMMODITIES	10,407	7,720	6,024	7,900	7,388	7,900	9,733	1,833
	CONTRACTUAL SERVICES	717,363	614,359	556,914	495,850	450,045	495,850	415,850	(80,000)
	CAPITAL OUTLAY	7,000	260	0	1,500	518	1,500	900	(600)
	OTHER	265,267	248,867	238,240	232,285	205,183	232,285	191,145	(41,140)
	TOTAL EXPENDITURES	1,363,591	1,238,850	1,112,664	1,058,887	918,318	1,058,887	950,244	(108,643)
	PERSONNEL								
401	Salaries - Full-time	193,336	213,381	185,574	185,433	153,031	185,433	190,074	4,641
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	86,805	68,286	49,114	51,000	41,149	51,000	51,000	0
405	Salaries - Overtime								0
411	Health Insurance	38,554	41,354	37,963	39,500	28,946	39,500	44,431	4,931
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution	11,063	12,324	10,758	10,852	8,932	10,852	11,785	933
422	Medicare Contribution	2,587	2,882	2,516	2,554	2,089	2,554	2,756	202
431	Retirement Contribution - IMRF	15,521	17,339	16,589	19,563	15,075	19,563	22,068	2,505
441	Uniform Allowance		0	0	100	10	100		(100)
451	Automobile Mileage	2,391	1,789	1,489	1,500	1,068	1,500	3,000	1,500
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	3,186	2,755	949	2,750	637	2,750	0	(2,750)
502	Travel Expense	1,435	657	663	850	594	850	0	(850)
503	Dues	7,880	5,980	5,073	6,350	2,842	6,350	7,502	1,152
504	Publications	797	897	797	900	811	900	0	(900)
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies	286	280	204	250	250	250	250	0
603	Operating Supplies	1,804	1,196	1,000	950	870	950	1,000	50
604	Computer Supplies	1,181	1,316	430	800	625	800	2,583	1,783
605	Office Supplies	6,662	4,442	4,014	5,500	5,277	5,500	5,500	0
606	Minor Equipment & Small Tools	473	487	376	400	365	400	400	0
621	Print Materials								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								0
701	Maintenance Service	3,864	2,978	1,853	2,600	2,280	2,600	2,600	0
702	Professional Service	452,874	342,146	305,139	300,600	293,171	300,600	300,600	0
703	Postage	63,109	56,164	29,074	30,850	21,832	30,850	12,000	(18,850)
704	Telephone & Electronic Communications	33,364	28,277	55,773	20,350	19,629	20,350	24,000	3,650
705	Publishing/Advertising	14,571	44,300	49,938	50,300	27,211	50,300	50,300	0
706	Printing	132,286	123,283	99,339	72,800	72,800	72,800	8,000	(64,800)
711	Utilities	4,329	3,717	3,495	4,000	3,113	4,000	4,000	0
712	Garbage Disposal	294	330	309	350	225	350	350	0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals	12,672	13,164	11,994	14,000	9,784	14,000	14,000	0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	7,000	260	0	1,500	518	1,500	900	(600)
815	Furniture		0					0	0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
902	Community Grant Proqram	25,000	10,000	12,000	12,000	9,000	12,000	6,000	(6,000)
901	Contingency	24,739	19,776	11,752	22,250	16,841	22,250	14,250	(8,000)
905	Miscellaneous Expense								0
906	Local Promotional Grant	12,314	4,910	4,584	14,000	5,340	14,000	0	(14,000)
907	Trade Shows/Events	109,663	116,802	111,145	105,300	101,168	105,300	90,000	(15,300)
910	Intergovernmental Agreement								0
990	Interfund Transfer	93,550	97,379	98,758	78,735	72,833	78,735	80,895	2,160
	TOTAL EXPENDITURES	1,363,591	1,238,850	1,112,664	1,058,887	918,318	1,058,887	950,244	(108,643)
	Net Revenue over Expenditures	167,829	(289,670)	(149,540)	(18,375)	(228,980)	(120,330)	2,165	20,540
	Fund Balance, beginning of year	789,337	957,167	667,497	517,957	517,957	517,957	397,627	(120,330)
	Fund balance, end of year (projected)	957,167	667,497	517,957	499,582	288,977	397,627	399,792	(99,790)

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 FY2011:					\$ 1		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	103,876	100,722	99,730	79,625	79,625	79,625	103,380	23,755
	TOTAL REVENUES	103,876	100,722	99,730	79,625	79,625	79,625	103,380	23,755
	OTHER REVENUES								
34721	IL LTCB Grant	103,876	100,722	99,730	79,625	79,625	79,625	103,380	23,755
38110	Interest								-
	TOTAL REVENUES	103,876	100,722	99,730	79,625	79,625	79,625	103,380	23,755
056-45161 Tourism LTCB Grant Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	103,878	100,722	99,730	79,625	79,625	79,625	103,380	23,755
	TOTAL EXPENDITURES	103,878	100,722	99,730	79,625	79,625	79,625	103,380	23,755
	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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	LTCB Grant								-
990	Interfund Transfer	103,876	100,722	99,730	79,625	79,625	79,625	103,380	23,755
	TOTAL EXPENDITURES	103,876	100,722	99,730	79,625	79,625	79,625	103,380	23,755
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	-
	Fund Balance, beginning of year	1	1	1	1	1	1	1	-
	Estimated Fund Balance, end of year	1	1	1	1	1	1	1	-

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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 FY2011:						\$541	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	1,145	3	1	11,005	1	6,002	35,005	24,000
	TOTAL REVENUES	1,145	3	1	11,005	1	6,002	35,005	24,000
	OTHER REVENUES								
38110	Interest	1,145	3	1	5	1	2	5	-
38791	Deposits from Rentech Energy	0	0	0	11,000	0	6,000	35,000	24,000
	TOTAL REVENUES	1,145	3	1	11,005	1	6,002	35,005	24,000
034-45165 Rentech Energy Escrow Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	10,000	0	6,000	10,000	-
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-
	OTHER	51,327	0	0	1,000	0	0	25,000	24,000
	TOTAL EXPENDITURES	51,327	0	0	11,000	0	6,000	35,000	24,000
	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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service	0	0	0	10,000	0	6,000	10,000	-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous (Rentech Reimbursement)	51,327							-
915	County Staff Services	0	0	0	1,000	0		25,000	24,000
990	Interfund Transfer								-
	TOTAL EXPENDITURES	51,327	0	0	11,000	0	6,000	35,000	24,000
	Revenues over (under) expend.	(50,182)	3	1	5	1	2	5	-
	Fund balance, beginning of year	50,716	534	538	539	539	539	541	2
	Fund balance, end of year	534	538	539	544	540	541	546	2

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Fund Description

DeBruce Grain Escrow Fund (fund number 073). 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 DeBruce Grain Facility 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 DeBruce Grain. This fund was established by action of the Jo Daviess County Board on October 11, 2011.

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073 DeBruce Grain Escrow Fund			Est. Fund Balance ending FY2011:				\$0		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending	ROUND 1	ROUND 1		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Year Ending		
		2008	2009	2010	2011		Nov 30,		Amount of
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	Change
									11 to '12
	OTHER REVENUES	0	0	0	0	0	0	192,500	192,500
	OTHER FINANCING SOURCES	0	0	0	0	0	0	487,500	
	TOTAL REVENUES	0	0	0	0	0	0	680,000	680,000
	OTHER REVENUES								
38110	Interest							0	0
38792	Deposits from DeBruce Grain							162,500	162,500
32610	Building Permit Fees							30,000	
	OTHER FINANCING SOURCES								
39934	Reimbursement from State							487,500	
	TOTAL REVENUES	0	0	0	0	0	0	680,000	680,000
073-45166 DeBruce Grain Escrow Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending	ROUND 1	ROUND 1		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Year Ending		Amount of
		2008	2009	2010	2011		Nov 30,		Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	110,000	110,000
	CAPITAL OUTLAY	0	0	0	0	0	0	550,000	550,000
	OTHER	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	660,000	660,000
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service							110,000	110,000
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land							50,000	50,000
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements							500,000	500,000
	OTHER								0
901	Contingency								0
905	Miscellaneous								0
915	County Staff Services								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	0	0	0	0	660,000	660,000
	Revenues over (under) expend.	0	0	0	0	0	0	20,000	20,000
	Fund balance, beginning of year	0	0	0	0	0	0	0	0
	Fund balance, end of year	0	0	0	0	0	0	20,000	20,000

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 FY2011:						\$173,108	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	9,726	6,464	6,436	104,055	91,405	101,750	1,025	(103,030)
	INTERFUND TRANSFER	377,458	69,715	0	0	0	65,000	0	-
	TOTAL REVENUES	387,184	76,179	6,436	104,055	91,405	166,750	1,025	(103,030)
	OTHER REVENUES								
38110	Interest income	9,692	178	49	50	42	44	25	(25)
38111	Interest earned-savings	34	17	10	5	9	6	0	(5)
38112	CD interest		6,269	6,378	4,000	1,354	1,700	1,000	(3,000)
38711	ESTB/911- Ortho project								-
38712	Community participation - ortho proj								-
34834	Energy Efficiency Conservation Block Grant				100,000	90,000	100,000	0	(100,000)
38910	Misc								-
	INTERFUND TRANSFER								-
39921	From Highway Fund-Ortho proj								-
39922	From General Fund	359,958	69,715						-
39925	From GIS Automation Fund-Ortho update	16,000							-
39926	From GIS Automation Fund-remonumentation p	500							-
39932	From GIS Automation Fund-address atlas	1,000							-
39934	From GIS Automation Fund-DB & website reserve								-
39922	From General Fund-IDNR Grant								-
39930	Transfer In								-
39963	From Contingency Fund						65,000		-
	TOTAL REVENUES	387,184	76,179	6,436	104,055	91,405	166,750	1,025	(103,030)
042 - 46171 General Capital Investment									
EXPENDITURES									
		Year Ending	Year Ending					Year Ending	
		Nov 30,	Nov 30,					Nov 30,	Amount of
		2008	2009					2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	135,329	250,927	60,605	333,448	353,278	413,227	0	(333,448)
	OTHER	7,310	50,183	10,000	0	0	0	0	-
	TOTAL EXPENDITURES	142,639	301,110	70,605	333,448	353,278	413,227	0	(333,448)
	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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
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	115,339	250,927	44,855	317,448	358,206	407,977	0	(317,448)
810	Equipment	9,990		15,750	16,000	16,000	5,250	0	(16,000)
820	Vehicle								-
830	Highways								-
890	Other Improvements	10,000							-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	7,310	50,183	10,000	0				-
	TOTAL EXPENDITURES	142,639	301,110	70,605	333,448	374,206	413,227	0	(333,448)
	Revenues over (under) expend.	244,545	(224,931)	(64,168)	(229,393)	(282,801)	(246,477)	1,025	230,418
	Fund balance, beginning of year	464,139	708,684	483,753	419,585	419,585	419,585	173,108	(246,477)
	Fund balance, end of year	708,684	483,753	419,585	190,192	136,784	173,108	174,133	(16,059)

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042 - 46171 General Capital Investment Project Expense Detail									
Activity	Project Name	2007	2008	Yr Ending	Year Ending	Year Ending			Year Ending
				Nov 30	Nov 30	Nov 30			Nov 30
Code		ACTUAL	ACTUAL	ACTUAL	Actual	PROPOSED	8-mo Actual	Est Actual	PROPOSED
	Summary of 805 Buildings:								
411	Courthouse HVAC system project								
	Public Safety Bldg :								
412	HVAC system project	0	0	0	35,386	300,308	253,306	378,181	0
	Jail lighting								
	Jail bed space								
	Jail toilet/sink fixtures								
	Other plumbing								
433	Carpeting/flooring stairway/2nd floor			4,338					
434	Replace roof/enclose vehicle storage blg			13,850					
413	Courthouse office improvements	35,071	36,095	48,215					
414	Courthouse security improvements								
415	Underground fuel tank removal								
416	Public Safety Bldg Reroofing								
425	Gutter heat tapes								
426	Courthouse roof repairs	256,422	79,244	133,872					
435	Courthouse HVAC (Courthouse Code Issues)			9,595	2,860	17,140	26,108	29,796	0
429	Courthouse/PS Bldg parking lot	0	0	44,500					
436	Courthouse exterior improvements				6,609	0	0	0	0
	Total	291,493	115,339	254,370	44,855	317,448	279,414	407,977	0
	Summary of 810 Equipment:								
417	GIS orthophoto Project/upgrade reserve	8,190							
430	GIS remonumentation project								
419	Financial management software rplc								
420	Tax cycle system software/hardware								
421	Zoning & Subdivision Ords update								
422	Courthouse cmpr Cable upgrade								
428	Building & Zoning software	0	3,500						
431	GIS address atlas printing		0						
432	GIS database programming & website reserve		6,490						
437	Township Assessor's Program (Devnet)				15,750	16,000	5,250	5,250	0
	Total	8,190	9,990	0	15,750	16,000	5,250	5,250	0
	Summary of 890 Other Improvements:								
	Reserve for Zoning, Subdivision Ord & Comp Plan up	7,143	10,000	0	0	0	0	0	
	Other capital projects								
	Total	7,143	10,000	0	0	0	0	0	0
	Summary of 990:								
	Transfer to Gen Capital Equip - B&Z Truck		7,310						
	Transfer to GIS Capital Eq/Investment Fund			46,740					
438	Transfer to Emergency Services Comm Fund				10,000	0	0	0	0
	Total	0	7,310	46,740	10,000	0	0	0	0
	Grand Total	306,826	142,639	301,110	70,605	333,448	284,664	413,227	0

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 FY2011:				\$302,611		
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	4,256	887	3,318	1,235	2,013	2,020	3,020	1,785
	INTERFUND TRANSFER	45,255	64,970	11,953	12,053	9,376	12,053	21,439	9,386
	TOTAL REVENUES	49,511	65,857	15,271	13,288	11,389	14,073	24,459	11,171
	OTHER REVENUES								
38110	Interest income	4,256	130	46	35	18	20	20	(15)
38,112	CD Interest	0	757	3,272	1,200	1,996	2,000	2,000	800
34734	IL Emergency Alarm Sys Grant								0
35111	Failure to Appear Fees							1,000	
34835	USDOJ-Cops								0
38710	Sheriff's Auction Proceeds								0
	INTERFUND TRANSFER								0
39317	Clerks/Election Program	0	15,590	0	0	0	0	0	0
39922	Bldg/Zoning/GA Auto								0
39922	From General Fund	37,705	49,380	10,453	12,053	9,376	12,053	21,439	9,386
39927	From GIS	0	0	0	0	0	0	0	0
39929	From Capital Investment Fund	7,310	0	0	0	0	0	0	0
39916	From Rabies Control Fund	0	0	1,500	0	0	0	0	0
39963	From Contingency	240	0	0	0	0	0	0	0
	TOTAL REVENUES	49,511	65,857	15,271	13,288	11,389	14,073	24,459	11,171
048 - 46172 General Capital Equipment Replacement									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	26,466	39,394	3,045	52,462	7,432	15,500	61,113	8,651
	OTHER	0	13,642	0	0	0	0	0	0
	TOTAL EXPENDITURES	26,466	53,036	3,045	52,462	7,432	15,500	61,113	8,651
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	26,466	39,394	3,045	52,462	7,432	15,500	61,113	8,651
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer		13,642						0
	TOTAL EXPENDITURES	26,466	53,036	3,045	52,462	7,432	15,500	61,113	8,651
	Revenues over (under) expend.	23,045	12,821	12,226	(39,174)	3,958	(1,427)	(36,654)	2,520
	Fund balance, beginning of year	255,946	278,991	291,812	304,038	304,038	304,038	302,611	(1,427)
	Fund balance, end of year	278,991	291,812	304,038	264,864	307,995	302,611	265,957	1,093

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048 - General Capital Equipment Replacement Fund Revenue Detail												
		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended		
		Nov , 30	Nov , 30	Nov , 30	Nov 30	Nov 30	Nov 30			Nov 30		
Activity		2006	2007	2008	2009	2010	2011			2012	Balance	Balance
Code	Equipment Item	Cash Actual	C Actual	C Actual	C Actual	C Actual	Budget	8-mo Actual	Est Actual	PROPOSED	as of 7/31/11	as of 7/31/10
	Summary of Interfund Transfers											
390	Co Clerk's reader/printer & copier resv	2,500	2,600	2,500	2,500	2,500	2,500	0	2,500	2,500	13,737	13,737
391	Info & Comm Sys copier rplc resv	4,840	4,840	3,400	3,400	1,000	0				12,309	11,309
392	Sheriff's computer sys resv	36,298	1,385	0		0	0		1,000	1,000	4,110	4,110
393	Admin Computer system reserve	0	500	1,000	1,000	0	1,000	1,000	1,000	1,000	1,068	1,568
394	Treasurer's equipment resv	3,000	2,000	2,000	1,000	0	0				2,854	2,854
395	Co Clerk's election prog resv	0	7,500	0	23,090	0	0				57,498	57,498
396	Co Clerk's Yearbook resv	2,400	2,400	2,400	2,400	0	0				4,589	4,589
397	Co Clerk's plat scanning resv	2,600	2,000	2,100	2,100	0	0				14,600	14,600
398	Circuit Clk's copier rplc resv	0	0	0	0	0	0				2,801	2,801
399	Bldg/Zoning/GA auto rplc resv	7,210	0	12,520	4,210	0	0				21,018	21,018
400	SOA's computer rplc resv	35	35	8,375	1,475	1,476	2,000	2,000	2,000	326	6,959	3,483
401	States Attorney Computer resv	0	0	0	2,500	0	0				1,525	1,525
402	Info & Comm server reserve	2,500	2,500	2,500	0	0	0	7,500	7,500	6,563	11,224	3,724
403	GIS Equipment reserve (closed)	0	4,550	4,550	0	0	0				0	0
404	Sheriff's vehicles reserve (closed)	70,901	1,674	0	0	0	0				0	0
	Video Camera Grant	24,615	0	0	0	0	0				0	0
405	County Board Room sound system	0	15,000	240	128	0	0				-11	-11
406	Info & Comm JODAV server relc resv	0	0	0	2,500	2,500	2,500	-5,000	-5,000	0	0	5,000
407	Info & Comm firewall relc reserve	0	0	0	300	300	300	300	300	300	900	600
408	Coroner's equipment reserve	0	0	3,670	3,670	2,677	2,677	0	2,677	2,000	9,742	7,065
502	Clerk/Rec Office improvements	0	0	7,463	0	0	0			3,000	-2,500	0
503	Twp Assessor's software incentive prog	0	0	0	5,000	0	0				428	428
504	PSB copier reserve	0	0	0	7,400	0	0				2,307	2,307
505	Board of Review - computer reserve	0	0	0	3,700	0	0				0	0
506	Animal Control computer equip reserve	0	0	0	0	1,500	0				280	0
507	Assessor Printer	0	0	0	0	0	1,076	1,076	1,076	2,750	1,076	0
508	Recorders/Rental Housing									3,000	3,000	0
	Total	156,899	46,984	52,718	66,373	11,953	12,053	6,876	13,053	19,439	\$169,514	\$158,206
	Riverboat Funds										83,988	83,988
	Accumulated interest										58,129	55,253
	Toal cash funds										\$311,632	\$297,447
Note: Activity code 406 will be combined with activity code 402 beginning in FY2011 (effective 12/1/2010)												

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048 - 46172 General Capital Equipment Replacement Expenditure Detail										
		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov. 30	Nov. 30			Nov. 30
Activity		2006	2007	2008	2009	2010	2011			2012
Code	Equipment Item	Cash Actual	C. Actual	C. Actual	C. Actual	C. Actual	Budget	8-mo actual	Est. Actual	PROPOSED
	<u>Summary of 810 Equipment:</u>									
390	Co. Clerk's reader/printer & copier resv.	0	0	7,463	0	0	6,000	0	2,500	6,000
391	Info.& Comm.Sys. copier rplc. resv.	0	0	7,095	0	0	0	0	0	0
392	Sheriff's computer sys. resv.	65,941	24,238	4,241	0	0	0	0	0	5,000
393	Admin. Computer system reserve	3,710	1,194	0	3,048	0	1,500	1,500	1,500	1,500
394	Treasurer's equipment resv.	3,240	1,000	224	1,964	0	0	0	0	0
395	Co. Clerk's election prog. resv.	2,302	1,965	0	0	1,825	20,000	0	5,000	20,000
396	Co. Clerk's Yearbook resv.	0	0	3,645	3,430	0	4,000	0	4,000	0
397	Co. Clerk's plat scanning resv.	0	0	0	0	0	0	0	0	0
398	Circuit Clk's. copier rplc. resv.	0	0	0	0	0	0	0	0	0
399	Bldg/Zoning/GA auto rplc. resv.	0	0	0	15,967	0	0	0	0	0
400	SOA's computer rplc. resv.	0	0	6,404	0	0	0	0	0	4,000
401	State's Atty computer	0	0	0	749	0	0	0	0	0
402	Info.& Comm.Sys. Mail server reserve	6,085	2,600	0	0	0	11,220	0	0	17,787
403	GIS Equipment reserve (cloesd)	0	0	0	13,642	0	0	0	0	0
404	Sheriff's vehicles reserve (closed)	87,154	3,999	0	0	0	0	0	0	0
405	County Board Room sound system	0	14,211	1,168	0	0	0	0	0	0
406	Info. & Comm. JODAV server relc. resv.	0	0	0	0	0	0	0	0	0
407	Info. & Comm. firewall relc. reserve	0	0	0	0	0	0	0	0	0
408	Coroner's equipment reserve (vehicle)	0	0	0	0	0	9,742	0	0	0
501	Courthouse folder/inserter	0	0	0	0	0	0	0	0	0
502	Clerk/Rec Office improvements	0	0	7,463	0	0	0	2,500	2,500	3,000
503	Twp Assessor's software incentive prog	0	0	0	5,572	0	0	0	0	0
504	PSB copier reserve	0	0	0	5,093	0	0	0	0	0
505	Board of Review - Laptops	0	0	0	3,700	0	0	0	0	0
506	Animal Control computer equip. reserve	0	0	0	0	1,220	0	0	0	0
507	Assessor Printer	0	0	0	0	0	0	0	0	3,826
508	Recorder/Rental Housing									
	Total	168,431	49,206	37,702	53,165	3,045	52,462	4,000	15,500	61,113
	<u>Summary of 990</u>									
	Transfer to GIS Capital Eq/Invest. Fund	0	0	0	13,642	0	0	0	0	0

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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 FY2011:				\$ 388,931			
		REVENUES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED 11 to '12	
	INTERGOVERNMENTAL REVENUE	0	0	0	0	1,982	0	0	
	OTHER REVENUES	9,605	11,906	8,622	2,575	4,430	2,575	2,575	
	INTERFUND TRANSFER	50,000	50,000	0	0	0	0	7,000	
	TOTAL REVENUES	59,605	61,906	8,622	2,575	6,412	2,575	9,575	
	INTERGOVERNMENTAL REVENUE								
34846	SWCD Cost Share				0	1,982		-	
	OTHER REVENUES							-	
38110	Interest income	1,008	420	165	75	306	75	75	
38112	CD Interest	8,597	11,485	8,457	2,500	4,125	2,500	2,500	
	Bio-Terrorism Grant							-	
34846	Soil Water Conservation Cost Share							-	
	INTERFUND TRANSFER							-	
39928	From Capital Investment Fund							-	
	From Equipment Replacement Fund							-	
	From Building Improvement Fund							-	
39929	Transfer from Public Health Fund	50,000	50,000	0	0	0	0	7,000	
	TOTAL REVENUES	59,605	61,906	8,622	2,575	6,412	2,575	9,575	
055 - 46173 Public Health Capital Investment Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED 11 to '12	
	PERSONNEL	0	0	0	0	0	0	0	
	COMMODITIES	0	0	2,963	0	0	0	0	
	CONTRACTUAL SERVICES	0	17,316	0	20,000	0	10,000	0	
	CAPITAL OUTLAY	0	0	9,840	40,500	15,350	21,000	0	
	OTHER	0	0	0	50,000	7,696	0	50,000	
	TOTAL EXPENDITURES	0	17,316	12,802	110,500	23,046	31,000	50,000	
	PERSONNEL								
501	Education & Training								
502	Travel Expenses								
	COMMODITIES								
601	Maintenance Supplies	0	0					-	
603	Janitorial Supplies		0					-	
603	Operating Supplies	0						-	
604	Computer Supplies			2,963				-	
605	Office Supplies							-	
606	Minor Equipment & Small Tools	0	0					-	
611	Automotive Fuel/Oil							-	
621	Print Materials							-	
	CONTRACTUAL SERVICES							-	
701	Maintenance Service	0	17,316					-	
702	Professional Service	0	0					-	
704	Telephone & Electronic Communications				20,000	0		(20,000)	
712	Garbage Disposal						10,000	0	
719	Other Service Charges							-	
	CAPITAL OUTLAY							-	
810	Equipment	0	0		9,500	9,975	0	0	
815	Furniture							-	
820	Vehicle				22,000	0	12,000	0	
890	Other Improvements			9,840	9,000	5,375	9,000	0	
	OTHER							-	
901	Contingency				50,000	7,696	0	(50,000)	
905	Miscellaneous							50,000	
990	Interfund Transfer							-	
	TOTAL EXPENDITURES	0	17,316	12,802	110,500	23,046	31,000	50,000	
	Revenues over (under) expend.	59,605	44,590	(4,181)	(107,925)	(16,634)	(28,425)	(40,425)	
	Fund balance, beginning of year	317,342	376,947	421,536	417,356	417,356	417,356	388,931	
	Fund balance, end of year	376,947	421,536	417,356	309,431	400,722	388,931	348,506	

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 FY2011:			\$ 341				
		REVENUES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	0	0	0	0	0	0	0	-
	INTERFUND TRANSFER	0	0	0	0	0	0	0	-
	TOTAL REVENUES	0	0	0	0	0	0	0	-
	OTHER REVENUES								
38110	Interest income	0	0	0	0	0	0	0	-
38112	CD Interest	0	0	0	0	0	0	0	-
38910	Misc	0	0	0	0	0	0	0	-
	INTERFUND TRANSFER								-
39928	From Highway Fund	0	0	0	0	0	0	0	-
	From Federal Aid Matching	0	0	0	0	0	0	0	-
39922	From General Fund	0	0	0	0	0	0	0	-
	TOTAL REVENUES	0	0	0	0	0	0	0	-
059 - 46174 Highway Capital Investment									
		EXPENDITURES							
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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 EXPENDITURES	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 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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	-
	Revenues over (under) expend.	0	0	0	0	0	0	0	-
	Fund balance, beginning of year	341	341	341	341	341	341	341	-
	Fund balance, end of year	341	341	341	341	341	341	341	-

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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 FY2011:						\$289,618	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	6,454	5,740	3,762	4,440	1,687	2,000	1,450	(2,990)
	INTERFUND TRANSFER	20,000	20,000	20,000	0	0	0	0	-
	TOTAL REVENUES	26,454	25,740	23,762	4,440	1,687	2,000	1,450	(2,990)
	OTHER REVENUES								
38110	Interest	6,454	1,852	2,245	4,440	1,687	2,000	1,450	(2,990)
38112	CD Interest		3,887	1,517	0	0	0	0	-
	INTERFUND TRANSFER								-
39919	From Tourism Promotion Fund	20,000	20,000	20,000	0	0	0	0	-
	TOTAL REVENUES	26,454	25,740	23,762	4,440	1,687	2,000	1,450	(2,990)
032-46161 Tourism Capital Development Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	4,125	0	0	20,000	0	0	0	(20,000)
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	4,125	0	0	20,000	0	0	0	(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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	4,125		0	20,000	0	0	0	(20,000)
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	4,125	0	0	20,000	0	0	0	(20,000)
	Revenues Over (Under) Expenditures	22,329	25,740	23,762	(15,560)	1,687	2,000	1,450	17,010
	Fund Balance, beginning of year	215,786	238,116	263,856	287,618	287,618	287,618	289,618	2,000
	Estimated Fund Balance, end of year	238,116	263,856	287,618	272,058	289,305	289,618	291,068	19,010

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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 FY2011:						\$603,970		
REVENUES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending			
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Year Ending		
		2008	2009	2010	2011			Nov 30,	Amount of	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	2012	Change	
								PROPOSED	11 to '12	
	OTHER REVENUES	68,095	18,232	10,234	8,830	15,705	16,608	3,875	(4,955)	
	OTHER FINANCING SOUCES	2,836	6,848	4,876	3,910	3,281	3,796	2,900	(1,010)	
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	-	
	TOTAL REVENUES	70,931	25,081	15,110	12,740	18,985	20,404	6,775	(5,965)	
	Interest Income on Investments	22,831	19,496	15,060	12,740	9,394	10,813	6,775	(5,965)	
	OTHER REVENUES								-	
38110	Interest Income Checking	1,986	418	6	5	6	8	5	-	
38111	Interest Income-savings	4,803	2,216	1,421	1,125	676	815	770	(355)	
38112	CD Interest	13,206	10,048	8,757	7,700	5,438	6,200	3,100	(4,600)	
34888	IDNR Greenways grant	15,550	4,450						-	
36718	Fees- IFA Bond Fee	200	0			9,585	9,585	0	-	
38188	Greenways Plan - Community contributions	2,350	0						-	
38777	Economic Summit	0	1,100	50	0	0	0	0	-	
38018	Freeport/Stephenson E-Zone	30,000	0						-	
38198	Reimbursement from FAEDF	0	0						-	
	OTHER FINANCING SOURCES								-	
38115	Hoskins Lumber loan repayment- interest	849	1,674	468	375	252	290	90	(285)	
38117	Elizabeth Nursing Home loan repay-interest	1,173	403	349	275	266	310	260	(15)	
38119	Cotton Expressions, Ltd repay-interest	814	561	333	200	97	90	0	(200)	
38121	Lange Sign Company	0	4,176	3,726	3,060	2,660	3,100	2,550	(510)	
38718	G & T Poster Sales		35	0	0	6	6	0	-	
	Principal repayment on loans	0							-	
	INTERFUND TRANSFERS								-	
39927	Transfer from General Fund	0							-	
	TOTAL REVENUES	70,931	25,081	15,110	12,740	18,985	20,404	6,775	(5,965)	
018-46177 Economic Development Investment Fund										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending			
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Year Ending		
		2008	2009	2010	2011			Nov 30,	Amount of	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	2012	Change	
								PROPOSED	11 to '12	
	PERSONNEL	0	677	260	400	0	0	0	(400)	
	TRAINING & PROFESSIONAL DEV.	461	70	0	0	0	0	0	-	
	COMMODITIES	53	499	0	0	0	0	0	-	
	CONTRACTUAL SERVICES	54,982	65,414	40,764	30,882	15,279	16,382	19,508	(11,374)	
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-	
	OTHER	0	0	0	351,000	0	0	400,000	49,000	
	TOTAL EXPENDITURES	55,496	66,660	41,024	382,282	15,279	16,382	419,508	37,226	
	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		677	260	400	0	0	0	(400)	
	TRAINING & PROFESSIONAL DEV.								-	
501	Education & Training	359	70	0	0	0	0	0	-	
502	Travel Expense	102	0	0	0	0	0	0	-	
503	Dues								-	
504	Publications								-	
505	Tuition Reimbursement								-	
	COMMODITIES								-	
601	Maintenance Supplies								-	
602	Janitorial Supplies								-	
603	Operating Supplies								-	
604	Computer Supplies								-	
605	Office Supplies	53	499	0	0	0	0	0	-	
606	Minor Equipment & Small Tools								-	
611	Automotive Fuel/Oil								-	

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
621	Print Materials								-
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service	36,620	47,999	35,102	25,000	9,897	11,000	14,000	(11,000)
703	Postage	0	30	58	0				-
704	Telephone & Electronic Communications	624	598	221	0				-
705	Publishing								-
706	Printing	0	869	0	0				-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges	5,467	5,917	5,382	5,882	5,382	5,382	5,508	(374)
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
728	Greenways & Trail Grant Plan	12,270	10,000	0	0	0	0	0	-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency				351,000	0	0	0	(351,000)
905	Miscellaneous							40,000	40,000
908	Scheduled (Revolving) Loan Expense	0	0	0	0	0	0	360,000	360,000
910	Intergovernmental Agreement								-
911	LN/Eric Wheelwright								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	55,496	66,660	41,024	382,282	15,279	16,382	419,508	37,226
	Revenues Over (Under) Expenditures	15,436	(41,579)	(25,913)	(369,542)	3,706	4,022	(412,733)	(43,191)
	Fund Balance, beginning of year	652,004	667,440	625,861	599,948	599,948	599,948	603,970	4,022
	Estimated (Cash) Fund Balance, end of year	512,112	498,376	487,079	117,537	501,276	509,100	96,367	(21,170)
	Balance Sheet								
	Estimated Fund Balance, end of year	667,440	625,861	599,948	581,406	603,653	603,970	551,237	(30,169)

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 Health and County Board.

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054 Home Health Care Capital Equipment Fund			Est. Fund Balance ending FY2011:					\$ 44,735	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	291	200	442	532	289	524	30	(502)
	INTERFUND TRANSFER	10,000	7,500	0	8,000	0	5,700	9,600	1,600
	TOTAL REVENUES	10,291	7,700	442	8,532	289	6,224	9,630	1,098
	OTHER REVENUES								
38110	Interest income	291	200	71	40	44	32	30	(10)
38112	CD Interest			371	492	245	492	0	(492)
	Bio-Terrorism Grant		0						-
	INTERFUND TRANSFER								-
39928	From Home Health Care Fund	10,000	7,500	0	8,000	0	5,700	9,600	1,600
	TOTAL REVENUES	10,291	7,700	442	8,532	289	6,224	9,630	1,098
054-46178 Home Health Care Capital Equipment Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	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	7,017	0	8,000	5,654	5,654	9,600	1,600
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	0	7,017	0	8,000	5,654	5,654	9,600	1,600
	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service								-
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	CAPITAL OUTLAY								-
810	Equipment	0	7,017	0	8,000	5,654	5,654	9,600	1,600
815	Furniture								-
820	Vehicle								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	7,017	0	8,000	5,654	5,654	9,600	1,600
	Revenues over (under) expend.	10,291	683	442	532	(5,364)	570	30	(502)
	Fund balance, beginning of year	32,749	43,040	43,723	44,165	44,165	44,165	44,735	570
	Fund balance, end of year	43,040	43,723	44,165	44,697	38,801	44,735	44,765	68

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 FY2011:					\$81,216		
REVENUES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending			
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of		
		2008	2009	2010	2011		2012	Change		
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	
	OTHER REVENUES	13,092	10,216	23,311	17,250	4,415	4,750	23,250	6,000	
	INTERFUND TRANSFER	107,000	107,000	84,000	84,000	84,000	84,000	44,000	(40,000)	
	TOTAL REVENUES	120,092	117,216	107,311	101,250	88,415	88,750	67,250	(34,000)	
	OTHER REVENUES									
38110	Interest income	759	372	353	250	338	250	250	-	
38217	Insurance Settlement Payment	7,807							-	
34822	I D O T Printer Grant		4,387						-	
35855	Squad Rental	525	0	400	0	100	0	0	-	
34819	JAG Vehicle Grant			17,000	17,000	0	0	20,000	3,000	
35110	Court fines and fees	4,001	5,458	5,559	0	3,977	4,500	3,000	3,000	
	INTERFUND TRANSFER									
39928	From Capital Equipment Fund								-	
39922	From General Fund	107,000	107,000	84,000	84,000	84,000	84,000	44,000	(40,000)	
	TOTAL REVENUES	120,092	117,216	107,311	101,250	88,415	88,750	67,250	(34,000)	
038-46179 Sheriff's Vehicle Fund										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending			
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of		
		2008	2009	2010	2011		2012	Change		
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	
	PERSONNEL	0	0	0	0	0	0	0	-	
	COMMODITIES	12,701	14,141	26,084	10,000	14,617	10,000	10,000	-	
	CONTRACTUAL SERVICES	5,176	9,027	6,784	7,000	4,266	7,000	7,000	-	
	CAPITAL OUTLAY	70,786	80,180	49,973	90,000	38,494	74,494	130,000	40,000	
	OTHER	0	0	0	0	0	0	0	-	
	TOTAL EXPENDITURES	88,663	103,347	82,840	107,000	57,376	91,494	147,000	40,000	
	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	12,701	14,141	26,084	10,000	14,617	10,000	10,000	-	
611	Automotive Fuel/Oil								-	
621	Print Materials								-	

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service	5,176	9,027	6,784	7,000	4,266	7,000	7,000	-
702	Professional Service								-
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	<u>CAPITAL OUTLAY</u>								-
810	Equipment						36,000	40,000	40,000
815	Furniture								-
820	Vehicle	70,786	80,180	49,973	90,000	38,494	38,494	90,000	-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	88,663	103,347	82,840	107,000	57,376	91,494	147,000	40,000
	Revenues over (under) expend.	31,429	13,869	24,471	(5,750)	31,039	(2,744)	(79,750)	(74,000)
	Fund balance, beginning of year	14,191	45,620	59,489	83,960	83,960	83,960	81,216	(2,744)
	Fund balance, end of year	45,620	59,489	83,960	78,210	114,998	81,216	1,466	(76,744)

Fund Description

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

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064 GIS Capital Equipment & Investment			Est. Fund Balance ending FY2011:				\$ 66,445		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	0	1,328	1,209	22,100	5,531	6,035	240	(21,860)
	INTERFUND TRANSFERS	0	88,882	31,000	41,000	22,000	41,000	34,643	(6,357)
	TOTAL REVENUES	0	90,210	32,209	63,100	27,531	47,035	34,883	(28,217)
	OTHER REVENUES								
38110	Interest	0	69	40	24	264	240	240	216
38111	Interest Earned-Savings	0							-
38112	CD Interest	0	1,259	1,169	576	591	591	0	(576)
38711	ETSB 911 - Ortho Project Reserve	0							-
38712	Community Prticipation - Ortho P R	0			21,500	4,676	5,204	0	(21,500)
	INTERFUND TRANSFERS								-
39925	From GIS Automation Fund	0	28,500	31,000	31,000	22,000	31,000	31,000	-
39928	From General Capital Equip Fund	0	13,642	0	0	0	0	3,643	3,643
39929	From General Capital Invest Fund	0	46,740	0	10,000	0	10,000	0	(10,000)
39949	Tr in Health Dep Ortho Project					10,000			
	TOTAL REVENUES	0	90,210	32,209	63,100	37,531	47,035	34,883	(28,217)
064-46180 Capital Equipment & Investment Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	138,500	62,148	73,115	9,510	(128,990)
	CAPITAL OUTLAY	0	12,968	2,946	10,000	7,981	7,981	24,990	14,990
	OTHER	0	0	6,000	0	0	0	0	-
	TOTAL EXPENDITURES	0	12,968	8,946	148,500	70,129	81,096	34,500	(114,000)
	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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service				138,500	62,148	73,115	9,510	(128,990)
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		12,968	2,946	10,000	7,981	7,981	24,990	14,990
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
	Rentech Fund Bal Reimbursement								-
905	Miscellaneous								-
915	County Staff Services								-
990	Interfund Transfer			6,000	0				-
	TOTAL EXPENDITURES	0	12,968	8,946	148,500	70,129	81,096	34,500	(114,000)
	Revenues over (under) expend.	0	77,243	23,264	(85,400)	(32,598)	(34,061)	383	85,783
	Fund balance, beginning of year	0	0	77,243	100,506	100,506	100,506	66,445	(34,061)
	Fund balance, end of year	0	77,243	100,506	15,106	67,909	66,445	66,828	51,722

Fund Description

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

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066 - Emergency Services Communications Fund			Est. Fund Balance ending FY2011:						\$ (38,542)	
REVENUES										
			Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
			Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
			2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	
	OTHER REVENUES	0	10,000	25,000	125,000	17,895	34,225	257,690		132,690
	INTERFUND TRANSFERS	0	0	0	0	0	0	125,000		
	OTHER FINANCING SOURCES	0	0	0	0	0	0	1,000,000		1,000,000
	TOTAL REVENUES	0	10,000	25,000	125,000	17,895	34,225	1,382,690		1,257,690
	OTHER REVENUES									
34833	Interoperable Emerg Comm Grant				25,000	0	16,000	0		(25,000)
35111	FTA Warranty Fees					420	750	7,000		
38140	Donations									-
38860	Dubuque Racing Association Grant									
34735	IL Law Enforcement Alarm System Grant					0	0	37,665		
34736	IL Terrorism Task Force Grant					17,475	17,475	0		
38110	Interest Earned									-
38910	Misc									-
38936	State of Illinois Capital Assistance Grant			0	100,000	0	0	100,000		-
39922	General Fund Transfer		10,000							-
39947	General Cap Invest Fund Transfer			10,000						-
39960	Transfer in from 911							113,025		
39963	Transfer in from Contingency Fund			15,000			0	0		-
	INTERFUND TRANSFERS									
39922	From General Fund							125,000		
	OTHER FINANCING SOURCES									-
39613	Debt Certificates							1,000,000		
	TOTAL REVENUES	0	10,000	25,000	125,000	17,895	34,225	1,382,690		1,257,690
066-46181 Emergency Services Communications										
EXPENDITURES										
			Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
			Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
			2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	
	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	5,900	24,735	125,000	3,995	42,182	50,000		(75,000)
	CAPITAL OUTLAY	0	0	0	0	34,950	34,950	1,200,000		1,200,000
	OTHER	0	0	0	0	0	0	0		-
	TOTAL EXPENDITURES	0	5,900	24,735	125,000	38,945	77,132	1,250,000		1,125,000
	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									-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
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			24,735	125,000	3,822	41,822	50,000	(75,000)
	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing					173	360		-
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		5,900	0	0	34,950	34,950	1,200,000	1,200,000
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	5,900	24,735	125,000	38,945	77,132	1,250,000	1,125,000
	Revenues Over (Under) Expenditures	0	4,100	265	0	(21,050)	(42,907)	132,690	132,690
	Fund Balance, beginning of year	0	0	4,100	4,365	4,365	4,365	(38,542)	(42,907)
	Estimated Fund Balance, end of year	0	4,100	4,365	4,365	(16,685)	(38,542)	94,148	89,783

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 FY2011:				\$616			
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	Federal Grant	19,240	1,571	2,011	35,000	0	0	35,000	-
	OTHER	7	8	2	0	2	0	0	-
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	-
	TOTAL REVENUES	19,247	1,579	2,013	35,000	2	0	35,000	-
	Federal Grant								
34865	Election Equipment Upgrade	19,240	0	0	17,500	0	0	35,000	17,500
34880	HHS HAVA Grant	0	1,571		17,500	0	0	0	(17,500)
34881	HAVA Disability Grant			2,011	0	0	0	0	-
	OTHER								-
38110	Interest	7	8	2		2			-
	INTERFUND TRANSFERS								-
38910	Transfer from the Indemnity Fund		0						-
39922	Transfer from the General Fund		0						-
	TOTAL REVENUES	19,247	1,579	2,013	35,000	2	0	35,000	-
049-47107 Election Equipment Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	24,640	1,571	2,164	35,000	0	0	35,000	-
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	24,640	1,571	2,164	35,000	0	0	35,000	-
	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	24,640	1,571	2,164	35,000	0	0	35,000	-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	24,640	1,571	2,164	35,000	0	0	35,000	-
	Revenues Over (Under) Expenditures	(5,393)	8	(151)	0	2	0	0	-
	Fund Balance, beginning of year	6,152	759	767	616	616	616	616	-
	Estimated Fund Balance, end of year	759	767	616	616	617	616	616	-

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 FY2011:					\$ 397,627		
REVENUES										
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of	
		2008	2009	2010	2011			2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	
	SERVICE CHARGES	39,243	44,439	45,780	48,000	39,634	48,000	48,000	-	
	OTHER REVENUES	1,431	1,898	1,099	0	664	0	0	-	
	TOTAL REVENUES	40,674	46,337	46,879	48,000	40,298	48,000	48,000	-	
	SERVICE CHARGES									
36410	Automation Fees	39,243	44,439	45,780	48,000	39,634	48,000	48,000	-	
	OTHER REVENUES								-	
38110	Interest Income	1,431	849	1,099	0	664			-	
38700	Proceeds - Capital Lease		0						-	
38,112	CD Interest		1,049	235					-	
	TOTAL REVENUES	40,674	46,337	47,114	48,000	40,298	48,000	48,000	-	
028 - 47181 Recorder Automation										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of	
		2008	2009	2010	2011			2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	
	PERSONNEL	0	0	0	0	0	0	0	-	
	TRAINING & PROFESSIONAL DEV	8,539	8,976	9,435	0	0	0	0	-	
	COMMODITIES	1,994	1,557	1,098	0	0	0	0	-	
	CONTRACTUAL SERVICES	2,540	3,460	3,058	4,000	2,084	4,000	4,000	-	
	CAPITAL OUTLAY	15,527	15,447	15,856	41,000	23,744	41,000	41,000	-	
	OTHER	0	0	0	6,000	0	0	6,000	-	
	TOTAL EXPENDITURES	28,600	29,440	29,447	51,000	25,827	45,000	51,000	-	
	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.								-	
500	Principal Payment on Lease	8,539	8,976	9,435	0	0			-	
501	Education & Training								-	
502	Travel Expense								-	
503	Dues								-	
504	Publications								-	
505	Tuition Reimbursement								-	
	COMMODITIES								-	
600	Interest	1,994	1,557	1,098	0	0			-	
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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service	2,540	3,460	3,058	4,000	2,084	4,000	4,000	-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment	15,527	15,447	15,856	41,000	23,744	41,000	41,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer				6,000	0	0	6,000	-
	TOTAL EXPENDITURES	28,600	29,440	29,447	51,000	25,827	45,000	51,000	-
	Revenues Over (Under) Expenditures	12,075	16,897	17,667	(3,000)	14,471	3,000	(3,000)	-
	Fund Balance, beginning of year	62,850	74,925	91,822	109,489	109,489	109,489	112,489	3,000
	Estimated Fund Balance, end of year	74,925	91,822	109,489	106,489	123,960	112,489	109,489	3,000

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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 FY2011:					\$28,130	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	SERVICE CHARGES	2,436	2,336	2,638	2,200	1,836	2,200	2,200	-
	OTHER REVENUES	251	429	420	0	179	0	0	-
	TOTAL REVENUES	2,687	2,765	3,058	2,200	2,015	2,200	2,200	-
	SERVICE CHARGES								
36410	Automation Fees	2,436	2,336	2,638	2,200	1,836	2,200	2,200	-
	OTHER REVENUES								-
38110	Interest Income	251	429	420	0	179			-
	TOTAL REVENUES	2,687	2,765	3,058	2,200	2,015	2,200	2,200	-
030 - 47182 County Clerk Automation									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	663	4,000	294	4,000	4,000	-
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	0	0	663	4,000	294	4,000	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	0	0	663	4,000	294	4,000	4,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	663	4,000	294	4,000	4,000	-
	Revenues Over (Under) Expenditures	2,687	2,765	2,394	(1,800)	1,721	(1,800)	(1,800)	-
	Fund Balance, beginning of year	22,084	24,771	27,536	29,930	29,930	29,930	28,130	(1,800)
	Estimated Fund Balance, end of year	24,771	27,536	29,930	28,130	31,651	28,130	26,330	(1,800)

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 FY2011:				\$109,959		
REVENUES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED
	SERVICE CHARGES	38,539	40,272	45,904	43,000	38,929	43,000	43,000
	OTHER REVENUES	1,817	1,285	1,640	1,400	666	0	0
	TOTAL REVENUES	40,356	41,557	47,544	44,400	39,595	43,000	43,000
	SERVICE CHARGES							
36410	Automation Fees	38,539	40,272	45,904	43,000	38,929	43,000	43,000
	OTHER REVENUES							
38110	Interest Income	1,817	1,285	1,640	1,400	666		
38112	CD Interest		813					
	TOTAL REVENUES	40,356	42,370	47,544	44,400	39,595	43,000	43,000
029-47183 - Circuit Clerk Automation								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-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	21,061	20,719	48,716	30,000	38,233	38,233	30,000
	OTHER	3,000	3,000	3,000	5,000	5,000	5,000	5,000
	TOTAL EXPENDITURES	24,061	23,719	51,716	35,000	43,233	43,233	35,000
	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	21,061	20,719	48,716	30,000	38,233	38,233	30,000	-
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	5,000	5,000	5,000	5,000	-
	TOTAL EXPENDITURES	24,061	23,719	51,716	35,000	43,233	43,233	35,000	-
	Revenues over (under) expenditures.	16,295	18,650	(4,172)	9,400	(3,638)	(233)	8,000	(1,400)
	Fund balance, beginning of year	79,419	95,714	114,364	110,192	110,192	110,192	109,959	(233)
	Estimated Fund balance, end of year	95,714	114,364	110,192	119,592	106,554	109,959	117,959	(1,633)

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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 FY2011:					\$98,038	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	SERVICE CHARGES	15,713	19,156	37,826	33,000	32,006	35,000	35,000	2,000
	OTHER REVENUES	808	717	306	300	102	0	0	(300)
	TOTAL REVENUES	16,521	19,873	38,132	33,300	32,108	35,000	35,000	1,700
	SERVICE CHARGES								
36415	Document Storage Fees	15,713	19,156	37,826	33,000	32,006	35,000	35,000	2,000
	OTHER REVENUES								-
38110	Interest Income	808	717	306	300	102			(300)
									-
	TOTAL REVENUES	16,521	19,873	38,132	33,300	32,108	35,000	35,000	1,700
039 - 47184 Court Document Storage									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	10,378	12,483	29,645	30,000	3,526	30,000	30,000	-
	OTHER	0	0	0	0	0	0	0	-
	TOTAL EXPENDITURES	10,378	12,483	29,645	30,000	3,526	30,000	30,000	-
	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	10,378	12,483	29,645	30,000	3,526	30,000	30,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	10,378	12,483	29,645	30,000	3,526	30,000	30,000	-
	Revenues over (under) expend.	6,143	7,390	8,487	3,300	28,583	5,000	5,000	1,700
	Fund balance, beginning of year	71,018	77,161	84,551	93,038	93,038	93,038	98,038	5,000
	Estimated Fund balance, end of year	77,161	84,551	93,038	96,338	121,620	98,038	103,038	6,700

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 FY2011:					\$89,495	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	SERVICES CHARGES	13,765	16,403	12,738	7,000	6,725	7,000	7,000	-
	OTHER REVENUES	751	375	229	200	217	0	0	(200)
	TOTAL REVENUES	14,516	16,778	12,968	7,200	6,942	7,000	7,000	(200)
	SERVICES CHARGES								
36704	Child Support/Maintenance	13,765	16,403	12,738	7,000	6,725	7,000	7,000	-
	OTHER REVENUES								
38110	Interest income	751	375	229	200	217			(200)
	TOTAL REVENUES	14,516	16,778	12,968	7,200	6,942	7,000	7,000	(200)
052-47185 Maintenance/Child Support Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
	TOTAL EXPENDITURES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
	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		0						-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	0							-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
990	Interfund Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
	TOTAL EXPENDITURES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
	Revenues over (under) expend.	4,516	6,778	2,968	(2,800)	(3,058)	(3,000)	(3,000)	(200)
	Fund balance, beginning of year	78,234	82,750	89,527	92,495	92,495	92,495	89,495	(3,000)
	Fund balance, end of year	82,750	89,527	92,495	89,695	89,437	89,495	86,495	(3,200)

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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 FY2011:			\$ 14,237			
			REVENUES						
			Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
			Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
			2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	SERVICES CHARGES	3,991	4,093	4,634	4,000	4,821	5,000	5,000	1,000
	OTHER REVENUES	13	21	20	15	12	0	0	(15)
	TOTAL REVENUES	4,004	4,114	4,653	4,015	4,833	5,000	5,000	985
	SERVICES CHARGES								
35910	Operations & Admin Fees	3,991	4,093	4,634	4,000	4,821	5,000	5,000	1,000
	OTHER REVENUES								-
38110	Interest income	13	21	20	15	12			(15)
	TOTAL REVENUES	4,004	4,114	4,653	4,015	4,833	5,000	5,000	985
031-47197 Circuit Clerk's Operation & Administration Fund									
			EXPENDITURES						
			Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
			Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
			2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0	0	2,000	0	2,000	2,000	-
	COMMODITIES	0	367	1,970	2,000	781	2,000	2,000	-
	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 EXPENDITURES	0	367	1,970	4,000	781	4,000	4,000	-
	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			0	2,000	0	2,000	2,000	-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies		367	1,970	2,000	781	2,000	2,000	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	367	1,970	4,000	781	4,000	4,000	-
	Revenues over (under) expend.	4,004	3,747	2,683	15	4,051	1,000	1,000	985
	Fund balance, beginning of year	2,803	6,807	10,554	13,237	13,237	13,237	14,237	1,000
	Fund balance, end of year	6,807	10,554	13,237	13,252	17,288	14,237	15,237	1,985

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 FY2011:				\$12,387		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		ROUND 1	ROUND 1	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Year Ending	
		2008	2009	2010	2011			Nov 30,	Amount of
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	2012	Change
								PROPOSED	11 to '12
	SERVICE CHARGES	2,600	2,220	2,650	2,000	0	2,000	2,000	-
	OTHER REVENUES	85	44	31	40	29	34	34	(6)
	TOTAL REVENUES	2,685	2,264	2,681	2,040	29	2,034	2,034	(6)
	SERVICE CHARGES								
36410	Automation Fees	2,600	2,220	2,650	2,000	0	2,000	2,000	-
	OTHER REVENUES								
38110	Interest Income	85	44	31	40	29	34	34	(6)
	TOTAL REVENUES	2,685	2,264	2,681	2,040	29	2,034	2,034	(6)
047 - 47186 Tax Sale Automation Fund (Treasurer Automation)									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		ROUND 1	ROUND 1	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Year Ending	Amount of
		2008	2009	2010	2011			Nov 30,	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	2012	11 to '12
								PROPOSED	
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0	296	1,500	0	300	500	(1,000)
	COMMODITIES	0	0	0	0	0	0	0	-
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	-
	CAPITAL OUTLAY	2,994	0	1,909	6,000	0	2,000	6,000	-
	OTHER	0	0	0	0	0	0	1,500	1,500
	TOTAL EXPENDITURES	2,994	0	2,205	7,500	0	2,300	8,000	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				500	0	0	0	(500)
502	Travel Expense			296	1,000	0	300	500	(500)
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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	2,994	0	1,909	6,000	0	2,000	6,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer							1,500	1,500
	TOTAL EXPENDITURES	2,994	0	2,205	7,500	0	2,300	8,000	500
	Revenues Over (Under) Expenditures	(309)	2,264	476	(5,460)	29	(266)	(5,966)	(506)
	Fund Balance, beginning of year	10,223	9,914	12,178	12,653	12,653	12,653	12,387	(266)
	Estimated Fund Balance, end of year	9,914	12,178	12,653	7,193	12,683	12,387	6,421	(772)

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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 FY2011:					\$ 75,135			
REVENUES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending			
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of		
		2008	2009	2010	2011		2012	Change		
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	
	SERVICES CHARGES	35,083	34,151	25,813	27,500	23,303	29,000	29,000	1,500	
	OTHER REVENUES	1,985	1,947	1,201	1,200	600	800	800	(400)	
	TOTAL REVENUES	37,067	36,098	27,014	28,700	23,904	29,800	29,800	1,100	
	SERVICES CHARGES									
36515	Probation services fee	35,083	34,151	23,313	25,100	19,903	26,600	26,600	1,500	
36714	Professional service fees			2,500	2,400	3,400	2,400	2,400	-	
	OTHER REVENUES								-	
38110	Interest income	1,985	1,255	674	700	209	300	300	(400)	
38112	CD Interest		692	527	500	391	500	500	-	
38910	Misc income		0						-	
	TOTAL REVENUES	37,067	36,098	27,014	28,700	23,904	29,800	29,800	1,100	
033 - 47187 Probation Services										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending			
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of		
		2008	2009	2010	2011		2012	Change		
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	
	PERSONNEL	0	0	2,696	8,500	592	3,000	6,000	(2,500)	
	TRAINING & PROFESSIONAL DEV.	0	7,553	4,657	6,000	1,857	4,000	6,000	-	
	COMMODITIES	33,425	0	(30)	0	0	0	0	-	
	CONTRACTUAL SERVICES	0	11,982	7,868	11,000	5,979	7,000	9,000	(2,000)	
	CAPITAL OUTLAY	0	6,450	5,671	10,000	6,017	7,000	10,000	-	
	OTHER	1,000	4,995	16,816	21,200	16,700	16,700	8,250	(12,950)	
	TOTAL EXPENDITURES	34,425	30,981	37,678	56,700	31,144	37,700	39,250	(17,450)	
	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			2,696	8,500	592	3,000	6,000	(2,500)	
	TRAINING & PROFESSIONAL DEV.					0			-	
501	Education & Training		7,553	4,657	6,000	1,857	4,000	6,000	-	
502	Travel Expense								-	
503	Dues								-	
504	Publications								-	
505	Tuition Reimbursement								-	
	COMMODITIES								-	
601	Maintenance Supplies								-	
602	Janitorial Supplies								-	
603	Operating Supplies	33,425		(30)	0		0	0	-	
604	Computer Supplies								-	
605	Office Supplies								-	
606	Minor Equipment & Small Tools								-	
611	Automotive Fuel/Oil								-	
621	Print Materials								-	

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service		11,982	7,868	11,000	5,979	7,000	9,000	(2,000)
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment		6,450	5,671	10,000	6,017	7,000	10,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous		1,495	116	4,500	0	0	4,500	-
910	Intergovernmental Agreement								-
990	Interfund Transfer	1,000	3,500	16,700	16,700	16,700	16,700	3,750	(12,950)
	TOTAL EXPENDITURES	34,425	30,981	37,678	56,700	31,144	37,700	39,250	(17,450)
	Revenues Over (Under) Expenditures	2,642	5,118	(10,664)	(28,000)	(7,241)	(7,900)	(9,450)	18,550
	Fund Balance, beginning of year	85,940	88,582	93,699	83,035	83,035	83,035	75,135	(7,900)
	Estimated Fund Balance, end of year	88,582	93,699	83,035	55,035	75,794	75,135	65,685	10,650

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 FY2011:				\$ 3,878		
REVENUES									
		Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,		Year Ending Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED 11 to '12	
	SERVICES CHARGES	902	0	0	1,460	0	0	(1,460)	
	OTHER REVENUES	0	0	0	0	0	0	-	
	TOTAL REVENUES	902	0	0	1,460	0	0	(1,460)	
	SERVICES CHARGES								
36705	Home Confinement Monitoring	902	0	0	1,460	0	0	(1,460)	
	OTHER REVENUES								
38110	Interest income		0	0	0	0		-	
	TOTAL REVENUES	902	0	0	1,460	0	0	(1,460)	
053-47188 Probation EMHD Program									
EXPENDITURES									
		Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,		Year Ending Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED 11 to '12	
	PERSONNEL	0	0	0	0	0	0	-	
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	-	
	COMMODITIES	1,390	90	0	1,460	0	0	2,418	
	CONTRACTUAL SERVICES	0	0	0	0	0	0	-	
	CAPITAL OUTLAY	0	0	615	0	0	0	-	
	OTHER	0	0	0	0	0	0	-	
	TOTAL EXPENDITURES	1,390	90	615	1,460	0	0	2,418	
	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	1,390	90	0	1,460	0	0	2,418	
604	Computer Supplies							-	
605	Office Supplies							-	
606	Minor Equipment & Small Tools							-	
611	Automotive Fuel/Oil							-	
621	Print Materials							-	

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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			615	0	0			-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	1,390	90	615	1,460	0	0	3,878	2,418
	Revenues over (under) expend.	(488)	(90)	(615)	0	0	0	(3,878)	(3,878)
	Fund balance, beginning of year	5,071	4,583	4,493	3,878	3,878	3,878	3,878	-
	Fund balance, end of year	4,583	4,493	3,878	3,878	3,878	3,878	0	(3,878)

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2012, an estimated three (3) months of operating expenses is required to be retained in this fund. Therefore, \$50,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund, and not scheduled for expense during the period.

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058 - GIS Automation		Est. Fund Balance ending FY2011:				\$75,640			
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	SERVICE CHARGES	139,811	165,021	165,006	170,490	133,747	165,495	170,950	460
	OTHER REVENUES	24,680	23,968	23,444	23,480	22,776	23,336	23,336	(144)
	TOTAL REVENUES	164,491	188,989	188,450	193,970	156,522	188,831	194,286	316
	SERVICE CHARGES								
36410	GIS Automation Fees	123,386	139,764	138,090	144,000	113,272	141,845	144,000	-
36701	Plat Book Sales			365	1,200	1,861	2,100	900	(300)
36703	County Map Sales	908	464	396	480	334	240	250	(230)
36715	Service Contracts		2,088						-
36720	Road & Address Atlas sales	959	590	300	360	340	360	360	-
36810	GIS Mapping Fees	7,309	7,722	8,663	7,200	5,298	7,200	7,200	-
36815	GIS digital data license fees	2,359	6,704	6,758	6,000	1,352	2,500	6,000	-
36820	GIS Website Subscription fees	4,890	7,690	10,435	11,250	11,290	11,250	12,240	990
	OTHER REVENUES								-
38110	Interest Income	1,680	902	434	480	276	336	336	(144)
34725	IDOT GIS Grant Funding								-
38910	Miscellaneous		66	10					-
39921	Transfer in from County Highway	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-
39977	E911 Service Agreement	3,000	3,000	3,000	3,000	2,500	3,000	3,000	-
	TOTAL REVENUES	164,491	188,989	188,450	193,970	156,522	188,831	194,286	316
058-47189 GIS Automation									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	130,993	140,594	143,673	147,131	121,117	146,945	152,803	5,672
	TRAINING & PROFESSIONAL DEV.	2,626	0	276	75	50	50	150	75
	COMMODITIES	2,502	1,608	1,289	1,979	1,410	1,979	1,435	(544)
	CONTRACTUAL SERVICES	9,258	10,378	10,244	12,088	11,469	12,088	12,858	770
	CAPITAL OUTLAY	829	3,415	762	1,000	832	750	1,000	-
	OTHER	24,550	31,000	34,500	36,500	25,500	34,500	36,000	(500)
	TOTAL EXPENDITURES	170,758	186,995	190,745	198,773	160,378	196,312	204,246	5,473
	PERSONNEL								
401	Salaries - Full-time	98,101	106,842	108,792	107,744	90,337	107,744	110,435	2,691
403	Salaries - Part-time & Temporary	1,709							-
405	Salaries - Overtime								-
411	Health Insurance	14,947	16,840	16,874	19,092	14,711	19,092	20,413	1,321
412	Unemployment Insurance								-
413	Worker's Comp Insurance								-
421	Social Security Contribution	5,939	6,332	6,449	6,680	5,345	6,680	6,847	167
422	Medicare Contribution	1,389	1,481	1,508	1,562	1,250	1,562	1,601	39
431	Retirement Contribution (IMRF)	8,333	8,905	9,945	11,367	9,025	11,367	12,822	1,455
441	Uniform Allowance								-
451	Automobile Mileage	575	194	105	685	449	500	685	(0)
	TRAINING & PROFESSIONAL DEV.								-
501	Education & Training	1,854	0	276	0	0	0	0	-
502	Travel Expense	772	0	0	0	0	0	0	-
503	Dues	0		0	75	50	50	150	75
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies	1,554	1,007	338	944	843	944	400	(544)
605	Office Supplies	948	601	951	1,035	567	1,035	1,035	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service							459	459
702	Professional Service	7,204	8,204	8,518	8,698	8,620	8,698	9,009	311
703	Postage	114	165	143	150	44	150	150	-
704	Telephone & Electronic Communications	1,940	2,009	1,584	3,240	2,805	3,240	3,240	-
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	829	915	762	1,000	832	750	1,000	-
815	Furniture		2,500		0				-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency	0	0	0	1,000	0	0	1,000	-
905	Miscellaneous								-
910	Intergovernmental Agreement	0	0	0	1,000	0	0	0	(1,000)
990	Interfund Transfer	24,550	31,000	34,500	34,500	25,500	34,500	35,000	500
	TOTAL EXPENDITURES	170,758	186,995	190,745	198,773	160,378	196,312	204,246	5,473
	Revenues over (under) expend.	(6,267)	1,994	(2,295)	(4,803)	(3,855)	(7,481)	(9,960)	(5,157)
	Fund balance, beginning of year	89,689	83,421	85,416	83,121	83,121	83,121	75,640	(7,481)
	Fund balance, end of year	83,421	85,416	83,121	78,318	79,266	75,640	65,680	(12,638)

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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 ending FY2011:						\$1	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	39,966	49,968	69,810	70,000	41,682	70,010	80,000	10,000
	OTHER REVENUES	89	29	30	0	0	0	0	-
	TOTAL REVENUES	40,056	49,997	69,839	70,000	41,682	70,010	80,000	10,000
	TAXES								
31110	Property Taxes	39,966	49,968	69,810	70,000	41,682	70,010	80,000	-
	OTHER REVENUES								
	Interest Income	89	29	30					-
	TOTAL REVENUES	40,056	49,997	69,839	70,000	41,682	70,010	80,000	-
043-47191 Special Service Area Number One									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	40,056	49,997	69,839	70,000	41,682	70,010	80,000	-
	TOTAL EXPENDITURES	40,056	49,997	69,839	70,000	41,682	70,010	80,000	-
	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								-
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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous	40,056	49,997	69,839	70,000	41,682	70,010	80,000	-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	40,056	49,997	69,839	70,000	41,682	70,010	80,000	-
	Revenues over (under) expend.	0	0	0	0	0	0	0	-
	Fund balance, beginning of year	0	0	0	0	0	0	1	-
	Fund balance, end of year	0	0	0	0	0	1	1	-

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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 #2 & #4			Est. Fund Balance ending FY2011:				\$ (0)		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	61,134	61,995	64,764	64,956	37,835	63,920	64,000	(956)
	OTHER REVENUES	137	36	28	0	0	0	0	-
	TOTAL REVENUES	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)
	TAXES								
31110	Property Taxes	61,134	61,995	64,764	64,956	37,835	63,920	64,000	(956)
	OTHER REVENUES								
38110	Interest Income	137	36	28	0				-
	TOTAL REVENUES	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)
044-47192 Special Service Area Number Two and Four									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)
	TOTAL EXPENDITURES	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)
	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)
	Revenues Over (Under) Expenditures	0	0	0	0	0	(0)	0	-
	Fund Balance, beginning of year	0	0	0	0	0	0	(0)	(0)
	Estimated Fund Balance, end of year	0	0	0	0	0	(0)	(0)	(0)

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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 FY2011:				\$ -		
REVENUES										
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,		Amount of
		2008	2009	2010	2011			2012		Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED		11 to '12
	TAXES	24,398	27,384	28,363	28,317	16,709	28,318	28,317		-
	OTHER REVENUES	54	16	12	0	0	0	0		-
	TOTAL REVENUES	24,452	27,400	28,376	28,317	16,709	28,318	28,317		-
	TAXES									
31110	Property Taxes	24,398	27,384	28,363	28,317	16,709	28,318	28,317		-
	OTHER REVENUES									
38110	Interest Income	54	16	12						-
	TOTAL REVENUES	24,452	27,400	28,376	28,317	16,709	28,318	28,317		-
061-47198 Special Service Area Number Five (Hanover EMS)										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,		Amount of
		2008	2009	2010	2011			2012		Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED		11 to '12
	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	24,452	27,400	28,376	28,317	16,709	28,318	28,317		-
	TOTAL EXPENDITURES	24,452	27,400	28,376	28,317	16,709	28,318	28,317		-
	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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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	24,452	27,400	28,376	28,317	16,709	28,318	28,317	-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	24,452	27,400	28,376	28,317	16,709	28,318	28,317	-
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	-
	Fund Balance, beginning of year	0	0	0	0	0	0	0	-
	Estimated Fund Balance, end of year	0	0	0	0	0	0	0	-

Fund Description

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

Process:

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

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040 Small Rental Properties Program (SRPP)		Est. Fund Balance ending FY2011:						\$0	
REVENUES									
		Year Ending	Year Endjng	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	STATE GRANTS	0	0	0	0	0	0	0	-
	OTHER REVENUES	0	0	0	0	0	0	0	-
	TOTAL REVENUES	0	0	0	0	0	0	0	-
	STATE GRANTS								
34731	IDHA Housing Assistance Grant								-
	OTHER REVENUES								
38910	Miscellaneous								-
	TOTAL REVENUES	0	0	0	0	0	0	0	-
040-47177 Small Rental Properties Program (SRPP)									
EXPENDITURES									
		Year Ending	Year Ending			Year Ending	Year Ending		
		Nov 30,	Nov 30,			Nov 30,	Nov 30,	Amount of	
		2008	2009			2011	2012	Change	
Acct No	Acct Title	ACTUAL	AUDITED	Est Actual	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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 EXPENDITURES	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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	-
	Revenues over (under) expend.	0	0	0	0	0	0	0	-
	Fund balance, beginning of year	0	0	0	0	0	0	0	-
	Fund balance, end of year	0	0	0	0	0	0	0	-

Fund Description

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

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065 Sale in Error Fund			Est. Fund Balance ending FY2011:				\$ 55,796		
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER REVENUES	0	29,000	16,337	12,750	260	12,960	12,960	210
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	-
	TOTAL REVENUES	0	29,000	16,337	12,750	260	12,960	12,960	210
	OTHER REVENUES								
38915	Sale in Error Fee		28,920	15,900	12,600	0	12,600	12,600	-
38110	Interest	0							-
38111	Interest Earned-Savings	0	80	437	150	260	360	360	210
38112	CD Interest	0							-
	TOTAL REVENUES	0	29,000	16,337	12,750	260	12,960	12,960	210
065-47199 Treasurer Sale in Error Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	2,500	2,500	2,500	2,500	-
	TOTAL EXPENDITURES	0	0	0	2,500	2,500	2,500	2,500	-
	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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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								-
	Rentech Fund Bal Reimbursement								-
905	Miscellaneous			0	2,500	2,500	2,500	2,500	-
915	County Staff Services								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	0	2,500	2,500	2,500	2,500	-
	Revenues over (under) expend.	0	29,000	16,337	10,250	(2,240)	10,460	10,460	210
	Fund balance, beginning of year	0	0	29,000	45,336	45,336	45,336	55,796	10,460
	Fund balance, end of year	0	29,000	45,336	55,586	43,097	55,796	66,256	10,670

Fund Description

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

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070 Coroners Equipment & Operations Fund		Est. Fund Balance ending FY2011:				\$4,173		
REVENUES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED 11 to '12
	OTHER REVENUES	0	0	940	1,750	3,901	4,502	4,500 2,750
	TOTAL REVENUES	0	0	940	1,750	3,901	4,502	4,500 2,750
	OTHER REVENUES							
38110	Interest income	0	0	0	0	1	2	0 -
36115	Coroners fees	0	0	940	1,750	3,900	4,500	4,500 2,750
	TOTAL REVENUES	0	0	940	1,750	3,901	4,502	4,500 2,750
070-47202 Coroner's Equipment & Operations Fund								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED 11 to '12
	PERSONNEL	0	0	0	0	0	0	0 -
	COMMODITIES	0	0	0	0	1,269	1,269	0 -
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0 -
	CAPITAL OUTLAY	0	0	0	0	0	0	0 -
	OTHER	0	0	0	1,750	0	0	2,400 650
	TOTAL EXPENDITURES	0	0	0	1,750	1,269	1,269	2,400 650
	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				0	1,269	1,269	0 -
611	Automotive Fuel/Oil							-
621	Print Materials							-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service								-
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			0	1,750	0	0	2,400	650
905	Miscellaneous								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	0	1,750	1,269	1,269	2,400	650
	Revenues over (under) expend.	0	0	940	0	2,632	3,233	2,100	2,100
	Fund balance, beginning of year	0	0	0	940	940	940	4,173	3,233
	Fund balance, end of year	0	0	940	940	3,572	4,173	6,273	5,333

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2012, an estimated 50-60% of the total amount appropriated for the period is required to be retained in this fund. Therefore, \$174,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

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012-48116 Social Security Fund		Est. Fund Balance ending FY2011:						\$181,016	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	216,250	247,037	246,389	253,124	146,089	248,865	259,000	5,876
	INTERGOVERNMENTAL	19,550	20,600	21,500	21,500	21,500	21,500	21,600	100
	OTHER	3,437	2,329	1,913	1,000	1,254	1,000	500	(500)
	INTERFUND TRANSFERS	11,637	11,676	12,112	12,256	10,213	12,256	12,256	-
	TOTAL REVENUES	250,874	281,642	281,914	287,880	179,056	283,621	293,356	5,476
	TAXES								
31110	Property taxes	216,250	247,037	246,389	253,124	146,089	248,865	259,000	5,876
	INTERGOVERNMENTAL								-
34210	Corp Personal Property Reple Tax	19,550	20,600	21,500	21,500	21,500	21,500	21,600	100
	OTHER								-
38110	Interest	3,437	1,788	1,245	400	1,254	1,000	500	100
38112	CD Interest		541	668	600	0	0	0	(600)
	INTERFUND TRANSFERS								-
39951	From County Highway Fund								-
39952	From Public Health Fund								-
39953	From MFT Fund								-
39954	From ETSB (911) Fund	11,637	11,676	12,112	12,256	10,213	12,256	12,256	-
39955	From Home Health Care Fund								-
39956	From Tourism Promotion Fund								-
39922	From General Fund								-
	From COPS More								-
	TOTAL REVENUES	250,874	281,642	281,914	287,880	179,056	283,621	293,356	5,476
012-48116 Social Security Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	262,118	268,643	273,547	286,668	223,792	286,668	290,013	3,345
	TOTAL EXPENDITURES	262,118	268,643	273,547	286,668	223,792	286,668	290,013	3,345
	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								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	2,871	2,680	2,505	2,001	1,666	2,001	2,013	12
990	Interfund Transfer	259,247	265,963	271,042	284,667	222,126	284,667	288,000	3,333
	TOTAL EXPENDITURES	262,118	268,643	273,547	286,668	223,792	286,668	290,013	3,345
	Revenues Over (Under) Expenditures	(11,244)	12,998	8,367	1,212	(44,736)	(3,047)	3,343	2,131
	Fund Balance, beginning of year	173,942	162,698	175,696	184,063	184,063	184,063	181,016	(3,047)
	Estimated Fund Balance,end of year	162,698	175,696	184,063	185,275	139,326	181,016	184,359	(916)
					64.63%		63.14%	63.57%	
	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								

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2012, an estimated 50-60% of the total amount appropriated for the period is required to be retained in this fund. Therefore, \$312,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

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013-48117 Illinois Municipal Retirement Fund		Est. Fund Balance ending FY2011:				\$289,361		
REVENUES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED 11 to '12
	TAXES	334,495	332,649	404,787	423,600	244,444	417,104	481,000 57,400
	INTERGOVERNMENTAL	26,591	27,700	32,000	34,800	34,800	34,800	38,100 3,300
	OTHER	3,757	2,511	2,113	1,000	1,764	1,600	1,500 500
	INTERFUND TRANSFERS	20,382	20,056	23,399	25,954	21,628	25,954	25,954 -
	TOTAL REVENUES	385,225	382,915	462,298	485,354	302,636	479,458	546,554 61,200
	TAXES							
31110	Property taxes	334,495	332,649	404,787	423,600	244,444	417,104	481,000 57,400
	INTERGOVERNMENTAL							-
34210	Corp Personal Property Replc Tax	26,591	27,700	32,000	34,800	34,800	34,800	38,100 3,300
	OTHER							-
38110	Interest	3,757	2,511	2,113	1,000	1,764	1,600	1,500 500
	INTERFUND TRANSFERS							-
39951	From County Highway Fund							-
39952	From Public Health Fund							-
39953	From MFT Fund							-
39954	From ETSB (911) Fund	20,382	20,056	23,399	25,954	21,628	25,954	25,954 -
39955	From Home Health Care Fund							-
39956	From Tourism Promotion Fund							-
39922	From General Fund							-
	From COPS More							-
	TOTAL REVENUES	385,225	382,915	462,298	485,354	302,636	479,458	546,554 61,200
013-48117 Illinois Municipal Retirement Fund								
EXPENDITURES								
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of
		2008	2009	2010	2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	8-mo Actual	Est Actual	PROPOSED 11 to '12
	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	356,678	363,449	415,699	468,056	370,495	468,056	519,905 51,849
	TOTAL EXPENDITURES	356,678	363,449	415,699	468,056	370,495	468,056	519,905 51,849
	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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	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	3,671	2,964	3,037	2,556	2,141	2,556	3,405	849
990	Interfund Transfer	353,007	360,484	412,661	465,500	368,354	465,500	516,500	51,000
	TOTAL EXPENDITURES	356,678	363,449	415,699	468,056	370,495	468,056	519,905	51,849
	Revenues Over (Under) Expenditures	28,547	19,467	46,600	17,298	(67,859)	11,402	26,649	9,351
	Fund Balance, beginning of year	183,346	211,893	231,360	277,959	277,959	277,959	289,361	11,402
	Estimated Fund Balance, end of year	211,893	231,360	277,959	295,257	210,101	289,361	316,010	20,753

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2012, an estimated 110% of the total amount appropriated for the period is required to be retained in this fund. Therefore, \$440,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

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017 Insurance Fund		Est. Fund Balance ending FY2011:						\$430,592	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES	238,172	278,815	363,010	403,200	232,690	397,463	402,764	(436)
	OTHER	11,867	1,118	1,082	500	2,313	700	700	200
	INTERFUND TRANSFERS	21,750	38,567	19,832	21,810	20,339	20,331	21,355	(455)
	TOTAL REVENUES	271,789	318,500	383,924	425,510	255,342	418,494	424,819	(691)
	TAXES								
31110	Property taxes	238,172	278,815	363,010	403,200	232,690	397,463	402,764	(436)
	OTHER								0
38110	Interest	2,557	1,118	1,082	500	761	700	700	200
38112	CD Interest	498	0	0	0	0	0	0	0
38725	Insurance Program Dividend	8,812	0	0	0	0	0	0	0
38610	Insurance Program Refund	0	0	0	0	1,552	0	0	0
	INTERFUND TRANSFERS								0
39915	Transfer In Home Health	5,485	5,387	5,320	5,850	5,858	5,850	6,150	300
39963	Transfer In from General Fund (Contingency)	4,558	19,918	0	0	0	0	0	0
39940	Transfer In Public Health	11,707	13,262	14,512	15,960	14,481	14,481	15,205	(755)
	TOTAL REVENUES	271,789	318,500	383,924	425,510	255,342	418,494	424,819	(691)
017-48118 Insurance Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending		Year Ending		
		Nov 30,	Nov 30,	Nov 30,	Nov 30,		Nov 30,	Amount of	
		2008	2009	2010	2011		2012	Change	
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	0	0	370	29,750	0	29,750	29,750	-
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-
	COMMODITIES	0	0	0	0	0	0	0	-
	CONTRACTUAL SERVICES	249,926	314,048	315,155	339,500	317,608	327,360	369,100	29,600
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-
	OTHER	3,871	4,401	4,573	4,546	4,529	4,546	4,574	28
	TOTAL EXPENDITURES	253,797	318,449	320,098	373,796	322,137	361,656	403,424	29,628
	PERSONNEL								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance (payments)	0	0	370	29,750	0	29,750	29,750	-
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							10,000	10,000
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges (deductibles)	0	5,000	4,254	10,000	3,163	10,000	10,000	-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution	249,926	309,048	310,901	329,500	314,445	317,360	349,100	19,600
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
902	Miscellaneous								-
910	Intergovernmental Agreement	3,871	4,401	4,573	4,546	4,529	4,546	4,574	28
990	Interfund Transfer								-
	TOTAL EXPENDITURES	253,797	318,449	320,098	373,796	322,137	361,656	403,424	29,628
	Revenues Over (Under) Expenditures	17,992	52	63,826	51,714	(66,794)	56,838	21,396	(30,319)
	Fund Balance beginning of year	291,885	309,877	309,928	373,754	373,754	373,754	430,592	56,838
	Estimated Fund Balance end of year	309,877	309,928	373,754	425,468	306,960	430,592	451,988	26,520

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. Subsequent funding was provided by the General Fund and earned interest.

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016 Contingency Fund		Est. Fund Balance ending FY2011:						\$153,755	
REVENUES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	OTHER	34,975	32,998	11,596	16,485	662	16,037	161,505	145,020
	TOTAL REVENUES	34,975	32,998	11,596	16,485	662	16,037	161,505	145,020
	OTHER								
38110	Interest	1,189	265	101	100	160	150	150	50
38112	CD Interest	1,370	2,733	1,495	1,000	502	502	0	(1,000)
38910	Transfer from Indemnity Fund								-
39922	Transfer from General Fund	32,417	30,000		15,385	0	15,385	161,355	145,970
39935	Transfer from GIS Capital Equip Fund								-
39935	Transfer from Highway Fund			10,000	0				-
39935	Transfer from Public Health Fund								-
	TOTAL REVENUES	34,975	32,998	11,596	16,485	662	16,037	161,505	145,020
016-49197 Contingency Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	10,290	49,918	15,000	130,000	0	0	180,000	50,000
	TOTAL EXPENDITURES	10,290	49,918	15,000	130,000	0	0	180,000	50,000
	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								-

Jo Daviess County, IL
Annual Budget
FY2012

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov 30,	Nov 30,	Nov 30,	Nov 30,			Nov 30,	Amount of
		2008	2009	2010	2011			2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	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	10,290	49,918	15,000	130,000	0	0	180,000	50,000
	TOTAL EXPENDITURES	10,290	49,918	15,000	130,000	0	0	180,000	50,000
	Revenues Over (Under) Expenditures	24,686	(16,920)	(3,404)	(113,515)	662	16,037	(18,495)	95,020
	Fund Balance, beginning of year	133,357	158,042	141,122	137,718	137,718	137,718	153,755	16,037
	Estimated Fund Balance, end of year	158,042	141,122	137,718	24,203	138,380	153,755	135,260	111,057

**Summary of Interfund Transfers
FY2012 Policy Schedule**

FY2012						
From	To	Amount	Dept.	Purpose	Scheduled date of transfer	Completed date
001-40103-990	048-39922 393	\$1,000	County Administrator	computer equipment & Treas. copier reserve	6/1/2012	
001-40106-990	048-39922 390	\$2,500	Clerk/Recorder	reader/printer & copier reserve	6/1/2012	
001-40106-990	048-39922 508	\$3,000	Clerk/Recorder	Rental Housing Support Program	6/1/2012	
001-40108-990	048-39922 400	\$326	Assessments	computer equipment reserve	6/1/2012	
001-40108-990	048-39922 507	\$2,750	Assessments	printer replacement reserve	6/1/2012	
001-40110-990	048-39922 402	\$6,563	Info & Comm	server replacement reserve	1/1/2012	
001-40110-990	048-39922 407	\$300	Info & Comm	firewall replacement reserve	6/1/2012	
001-41121-990	038-39922	\$84,000	Sheriff	vehicles	semi annual 2/1,8/1	
001-41127-990	048-39922 408	\$2,000	Coroner	future vehicle or equipment needs	11/1/2012	
001-44157-990	071-39922	\$38,750	Social & Environmental	Jo Daviess County Transit	6/1/2012	
001-45163-990	002-39922	\$8,646	Zoning & Building	Highway Dept. overhead charges	1/1/2012	
001-49197-990	016-39922	\$161,355	County Administrator	contingency reserve	1/1/12, 6/1/12, 11/1/12	
001-49197-990	066-39922	\$125,000	County Administrator	Debt certificate	12/1/2011	
		\$436,190	subtotal of scheduled transfers out of General Fund			

007-41128-990	001-39960	\$181,029	ETSB (911)	Reg. wages, 911 stipends, health ins. (4) C.Officers	monthly	
007-41128-990	001-39960	\$2,571	ETSB (911)	AP Claims processing-County Clerk	monthly	
007-41128-990	001-39913	\$1,000	ETSB (911)	audit fees	8/1/2012	
007-41128-990	001-39966	\$12,928	ETSB (911)	for IT support program	monthly	
007-41128-990	012-39954	\$12,256	ETSB (911)	SS, MC for Communications Officers (4)	monthly	
007-41128-990	013-39954	\$25,954	ETSB (911)	IMRF for Communications Officers (4)	quarterly	
007-41128-990	058-39977	\$3,000	ETSB (911)	GIS service contract	monthly	
007-41128-990	066-39960	\$101,000	ETSB (911)	Dispatch Center upgrade	1/1/2012	
007-41128-990	066-39960	\$12,025	ETSB (911)	Engineering Study	1/1/2012	
002-43141-990	058-39921	\$20,000	Highway Fund	GIS support & ortho flight reserve	1/1/2012	
002-43141-990	001-39910	\$7,400	Highway Fund	audit fees	8/1/2012	
002-43141-990	001-39966	\$5,250	Highway Fund	for IT support program	8/1/2012	
006-43142-990	002-39917	\$100,000	MFT Fund	equipment rental	11/1/2012	
011-43145-990	002-39944	\$150,000	County Aid to Bridges	reimbursement of engineering fees	11/1/2012	
003-44151-990	001-39911	\$9,000	Public Health Fund	audit fees	8/1/2012	
003-44151-990	001-39950	\$11,983	Public Health Fund	Payroll/AP claims services	monthly	
003-44151-990	001-39966	\$13,000	Public Health Fund	for IT support program	semi annual 1/1,7/1	
003-44151-990	017-39940	\$15,205	Public Health Fund	workers comp, liability, auto, insurance	6/1/2012	
003-44151-990	055-39929	\$2,000	Public Health Fund	Orthophoto project	semi-annual 1/1, 6/1	

**Summary of Interfund Transfers
FY2012 Policy Schedule**

003-44151-990	055-39929	\$5,000	Public Health Fund	<i>for Ifiber project</i>	semi-annual 1/1, 6/1	
014-44156-990	001-39967	\$1,000	708 Mental Health Fund	<i>administrative assistance</i>	semi annual 5/1,11/1	
026-44152-990	001-39915	\$4,666	Home Health Care Fund	<i>Payroll/AP claims services</i>	monthly	
026-44152-990	003-39924	\$12,000	Home Health Care Fund	<i>rent</i>	monthly	
026-44152-990	001-39912	\$1,640	Home Health Care Fund	<i>audit fees</i>	8/1/2012	
026-44152-990	001-39966	\$3,450	Home Health Care Fund	<i>for IT support program</i>	semi annual 1/1,7/1	
026-44152-990	017-39915	\$6,150	Home Health Care Fund	<i>workers comp & liability insurance</i>	6/1/2012	
020-44154-990	001-39916	\$110,000	Rabies Control Fund	<i>fee transfer for Animal Control</i>	quarterly 2/1,5/1,8/1,11/1	
005-44151-990	003-39943	\$40,000	Public Health Emerg Preparedness Fu	<i>public health emergency preparedness grant</i>	9/1/2012	
027-45161-990	001-39914	\$69,535	Tourism Promotion Fund	<i>administrative services fee</i>	monthly	
027-45161-990	001-39961	\$4,000	Tourism Promotion Fund	<i>tourism audit fees</i>	8/1/2012	
027-45161-990	001-39966	\$7,450	Tourism Promotion Fund	<i>for IT support program</i>	semi annual 1/1,7/1	
056-45161-990	027-39929	\$103,380	Tourism LTCB Grant Fund	<i>tourism grant funds</i>	3 times per year	
028-47181-990	058-36410	\$6,000	Recorder's Automation Fund	<i>GIS Dept for Automation fees</i>	11/1/2012	
029-47183-990	001-39966	\$5,000	Circuit Clerk Automation Fund	<i>for IT support program</i>	2/1/2012	
052-47185-990	001-39936	\$10,000	Maintenance & Child Support	<i>for General Fund</i>	2/1/2012	
047-47186-990	001-39965	\$1,500	Treasurer's Automation Fund	<i>Part-time payroll in Treasurer's budget</i>	10/1/2012	
024-47196-990	001-39964	\$266	Working Cash Fund	<i>accumulated interest</i>	11/1/2012	
033-47187-990	001-39966	\$3,750	Probation Services	<i>for IT support program</i>	1/1/2012	
058-47189-990	064-39925 417	\$10,000	GIS Automation Fund	<i>digital orthophotography project</i>	3 times per year	
058-47189-990	064-39925 430	\$600	GIS Automation Fund	<i>section corner remonumentation project</i>	1/1/2012	
058-47189-990	064-39925	\$300	GIS Automation Fund	<i>Printing Costs Reserve</i>	1/1/2012	
058-47189-990	064-39925 403	\$18,100	GIS Automation Fund	<i>capital equipment reserve</i>	6/1/2012	
058-47189-990	001-39966	\$4,000	GIS Automation Fund	<i>for IT support program</i>	1/1/2012	
058-47189-990	064-39925	\$2,000	GIS Automation Fund	<i>database/web development & programming</i>	1/1/2012	
012-48116-990	001-39938	\$288,000	Social Security Fund	<i>Social Security/Medicare for GF departments</i>	each pay period	
013-48117-990	001-39939	\$516,500	IMRF Fund	<i>IMRF/SLEP for GF departments</i>	each pay period	
016-49197-990	tbd		Contingency Fund	<i>unanticipated expenses</i>	as needed	
		\$1,274,918	subtotal of scheduled transfers into General Fund			

Policy Statement:

The interfund transfers memorialized above represent all transfers scheduled and approved as part of the County's FY2012 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
2011 AND ENDING ON THE 30th DAY OF NOVEMBER 2012

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, 2012, 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 2011-2012 fiscal year begins December 1, 2011 and ends on November 30, 2012; 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, 2011 and ending November 30, 2012; 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, 2011 through November 30, 2012, 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 17, 2011.

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.

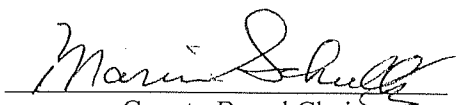
Passed and approved by the County Board of Jo Daviess County, this 17th day of November 2011.

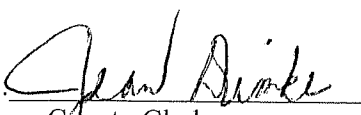
Ayes: 14

Nays: 2

Absent: 1

Abstained: 0


County Board Chair

Attest: 
County Clerk



Recap of Revenue/Expenditures for ALL County Funds
Fiscal Year 2011-2012

Fund Number	Fund Name	FY2011 Budgeted Expenditures	FY2011 Est. 10 mo. Actual thru 09/30/2011	Projected Fund Balance 12/1/2011	Projected Revenues FY2012	Projected Expenditures FY2012	Projected Fund Balance 11/30/2012
001	General Fund	6,403,314	4,862,029	2,463,491	6,617,165	6,977,183	2,103,473
002	Highway Fund	1,427,454	985,818	835,617	1,305,655	1,427,501	713,771
003	Public Health Fund	1,084,650	673,344	1,068,207	799,578	811,850	1,055,935
005	Public Health Emergency Preparedness Fund	38,964	0	32,976	36,300	40,000	29,276
006	Motor Fuel Tax Fund	601,441	357,432	473,693	678,000	675,635	476,058
007	911 Fund	550,488	269,621	333,623	263,500	466,643	130,480
008	Federal Aid Matching Fund	800,000	50,681	931,027	312,021	600,000	643,048
009	Sheriff's Forfeiture Fund	4,800	3,245	15,234	8,800	8,500	15,534
011	County Aid to Bridges Fund	1,780,000	1,062,109	586,154	1,069,221	1,460,000	195,375
012	Social Security Fund	286,668	223,792	181,016	293,356	290,013	184,359
013	Illinois Municipal Retirement Fund	468,056	370,495	289,361	546,554	519,905	316,010
014	Mental Health Fund	338,483	248,771	13,472	337,203	337,195	13,480
015	Public Health Foundation	3,715	2,542	6,058	0	2,900	3,158
016	Contingency Fund	130,000	0	153,755	161,505	180,000	135,260
017	Insurance Fund	373,796	322,137	430,592	424,819	403,424	451,988
018	Economic Dev. Investment Fund *	382,282	15,279	603,970	6,775	419,508	551,237
019	JDC Sheriff DUI Fund	5,000	3,869	13,733	3,500	10,000	7,233
020	Rabies Control Fund	100,000	75,000	17,821	105,800	110,000	13,621
022	Home Health Care Memorial Fund	1,000	145	3,787	1,010	1,000	3,797
023	Extension Education Fund	80,307	46,364	1	80,252	80,252	1
025	Dog Fund	300	0	9,121	20	300	8,841
026	Home Health Care Fund	626,700	433,230	907,156	627,430	624,450	910,136
027	Tourism Promotion Fund	1,058,887	918,318	397,627	952,409	950,244	399,792
028	Recorder Automation Fund	51,000	25,827	112,489	48,000	51,000	109,489
029	Circuit Clerk Automation Fund	35,000	43,233	109,959	43,000	35,000	117,959
030	County Clerk Automation Fund	4,000	294	28,130	2,200	4,000	26,330
031	Circuit Clerk Operations & Admin.	4,000	781	14,237	5,000	4,000	15,237
032	Tourism Capital Development Fund	20,000	0	289,618	1,450	0	291,068
033	Probation Services Fund	56,700	31,144	75,135	29,800	39,250	65,685
034	Rentech Energy Escrow Fund	11,000	0	541	35,005	35,000	546
035	D.A.R.E. Fund	0	0	0	0	0	0
036	State's Attorney Diversion Program	3,000	2,411	14,838	3,000	14,000	3,838
038	Sheriff Vehicle Fund	107,000	57,376	81,216	67,250	147,000	1,466
039	Court Document Storage Fund	30,000	3,526	98,038	35,000	30,000	103,038
040	Small Rental Properties Program Fund	0	0	0	0	0	0
042	General Capital Investment Fund	333,448	353,278	173,108	1,025	0	174,133

043	Special Service Area #1 Fund	70,000	41,682	0	80,000	80,000	0
044	Special Service Area #2 & 4 Fund	64,956	37,835	0	64,000	64,000	0
046	Public Health Catastrophic Emg. Fund	200,000	0	206,328	1,200	200,000	7,528
047	Treasurer Automation Fund	7,500	0	12,387	2,034	8,000	6,421
048	General Capital Equip. Rplc. Fund	52,462	7,432	302,611	24,459	61,113	265,957
049	Election Equipment Fund	35,000	0	616	35,000	35,000	616
051	State's Attorney Drug Forfeiture Fund	5,000	0	947	3,000	3,000	947
052	Maintenance & Child Support Fund	10,000	10,000	89,495	7,000	10,000	86,495
053	Probation EMHD Fund	1,460	0	3,878	0	3,878	0
054	HHC Capital Equipment Fund	8,000	5,654	44,735	9,630	9,600	44,765
055	Public Health Capital Investment Fund	110,500	23,046	388,931	9,575	50,000	348,506
056	State LTCB Matching Grant Fund	79,625	79,625	1	103,380	103,380	1
058	GIS Automation Fund	198,773	160,378	75,640	194,286	204,246	65,680
059	Highway Capital Investment Fund	0	0	341	0	0	341
061	Special Service Area #5 Fund	28,317	16,709	0	28,317	28,317	0
064	GIS Capital Equipment & Investment Fund	148,500	70,129	66,445	34,883	34,500	66,828
065	Sale In Error Fund	2,500	2,500	55,796	12,960	2,500	66,256
066	EMS Communications	125,000	38,945	-38,542	1,382,690	1,250,000	94,148
067	Public Health Emergency Response Grant Fund	0	0	40	0	0	40
068	JDC Sobriety Court Fund	6,000	2,088	4,950	5,700	5,700	4,950
069	County Jail Medical Costs Fund	15,000	0	3,860	5,000	8,860	0
070	Coroner's Equipment	1,750	1,269	4,173	4,500	2,400	6,273
071	Jo Daviess County Transit Fund	808,750	459,981	0	807,090	807,090	0
072	JDC Natural Hazard Mitigation Fund	55,000	0	55,000	0	55,000	0
073	DeBruce Grain Escrow Fund	0	0	0	680,000	660,000	20,000
Totals		19,235,545	12,399,361	12,042,431	18,396,307	20,442,336	10,356,402

* 018 Economic Development Investment Fund projected FY2012 expenditures include \$360,000 appropriated for revolving loans, fund balance includes loans receivable.

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, 2011, and ending on the 30th day of November, 2012.
(2011 Tax Levy/Payable 2012)

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, 2011 and ending on the 30th day on November, 2012.

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

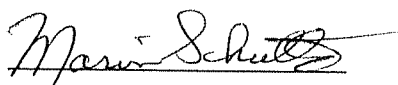
<u>FUND</u>	<u>RATE</u>	<u>AMOUNT</u>
General County	0.22927	\$1,734,242
County Highway	0.10550	\$798,009
Federal Aid Matching	0.04032	\$305,021
County Aid to Bridges	0.04032	\$305,021
Public Health	0.06908	\$522,509
Mental Health	0.04457	\$337,153
Municipal Retirement	0.06359	\$481,000
Social Security Tax	0.03424	\$259,000
Extension Education	0.01060	\$80,252
Insurance	0.05325	\$402,764
Total county levy		<u>\$5,224,970</u>
Special Service Area No. One		\$80,000
Special Service Area No. Two and Four		\$64,000
Special Service Area No. Five		\$28,317
Total		<u><u>\$5,397,287</u></u>

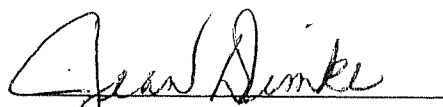
Section Three: Any section, subdivision, sentence, or word of this Ordinance that is for any reason held void, invalid, or unconstitutional shall not effect the validity of the remaining portions of this Ordinance.

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 17th day of November, 2011.

Ayes: 14
Nayes: 2
Absent: 1
Abstain: 0


Chairperson, County Board


County Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

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

Check one of the choices below:

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

This certificate applies to the 20 11 levy.

Date: 11-17-11

Signed: Marvin Schultz