

JO DAVIESS COUNTY, IL

Annual Budget,
Appropriations Ordinance,
and Tax Levy Ordinance
FY2012

November 17, 2011

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

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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 nonrecurring 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 unfunded 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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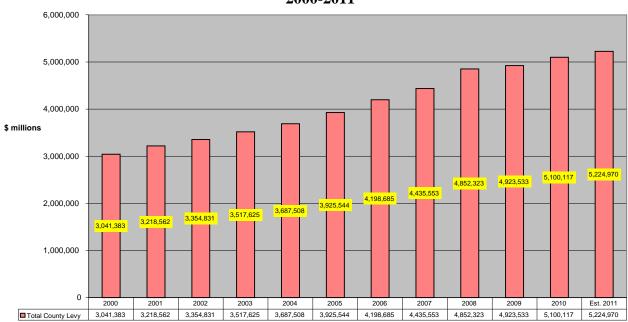
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Proposed 2011 Jo Daviess County Property Tax Extension (Levy)

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.

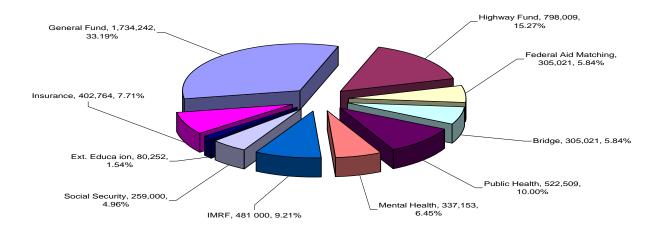
Year	Total \$ Increase	СРІ	Increase per CPI	New Property	Increase per N.P.	Galena TIF District	Increase per TIF
2008	\$416,770	4.1%	\$181,858	\$23.8 million	\$143,937	\$14.9 million	\$90,975
2009	\$71,211	0.1%	\$4,852	\$11.0 million	\$66,359	\$0	\$0
2010	\$176,584	2.7%	\$133,142	\$6.7 million	\$43,442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





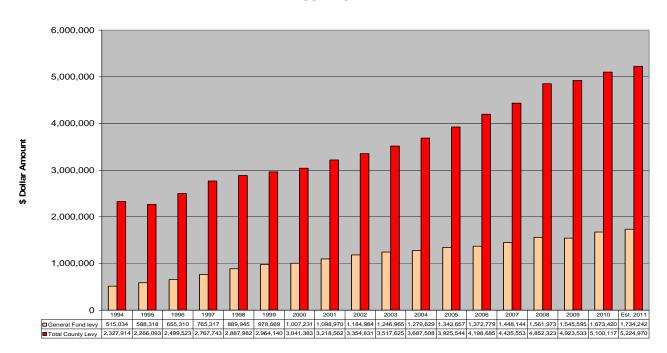
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The proposed total aggregate property tax extension for Jo Daviess County in 2011 (payable in 2012), less special service areas (exempt from PTELL), is estimated to be \$5,224,970. This is an increase of \$124,853 or 2.45% more than the 2010 property 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.

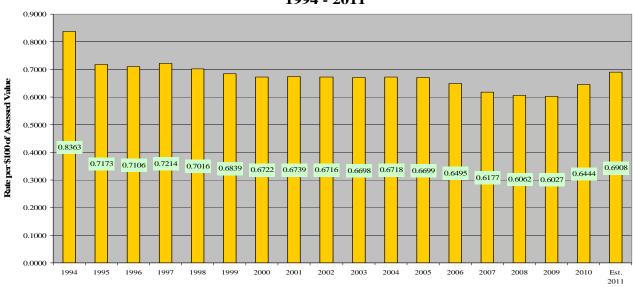
The combined 2012 total property tax levy (payable 2012) for all three SSA is \$172,317. This represents an increase of \$10,069 or 6.2% over the actual 2010 combined SSA property tax levy amount of \$162,248. SSA #1 has a proposed levy of \$80,000 which is a \$9,990 or 14.3% increase over the 2010 actual 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.

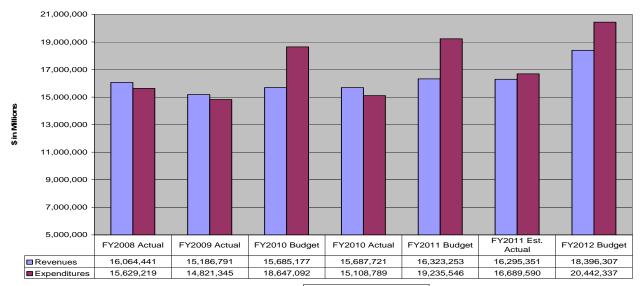
In 2010 (payable 2011) the corporate, special purpose, and special service area property taxes extended or abated for Jo Daviess County were \$5,262,365. The proposed corporate, special purpose, and special service area property taxes extended or abated for 2011 (payable 2012) are \$5,397,287. This amount 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	% Change11- 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



■ Revenues ■ Expenditures

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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:

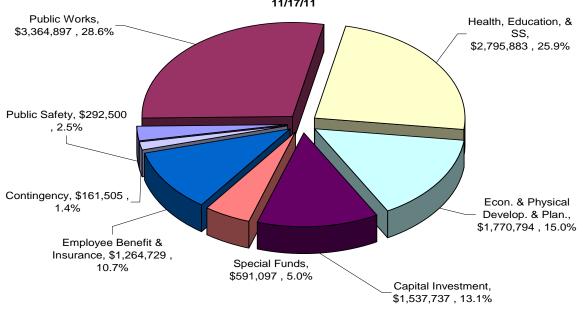
- \$333,448 General Capital Investment Fund
- \$320,000 County Aid to Bridges Fund
- \$272,800 Public Health Fund
- \$200,000 Federal Aid Matching Fund
- \$114,000 GIS Capital Equipment & Investment Fund
- \$108,643 Tourism Promotion Fund
- \$83,845 ETSB/911 Fund
- \$60,500 Public Health Capital Investment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



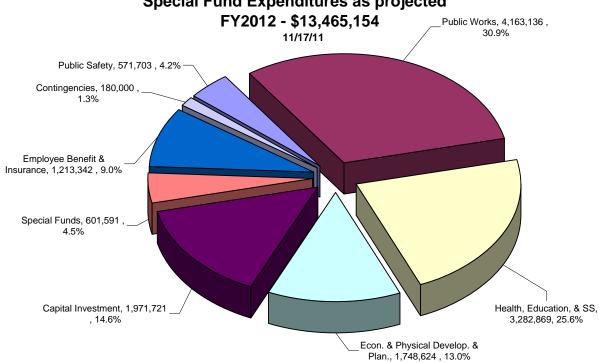
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Jo Daviess County Special Fund Revenues as projected FY2012 - \$11,779,142



Jo Daviess County Special Fund Expenditures as projected

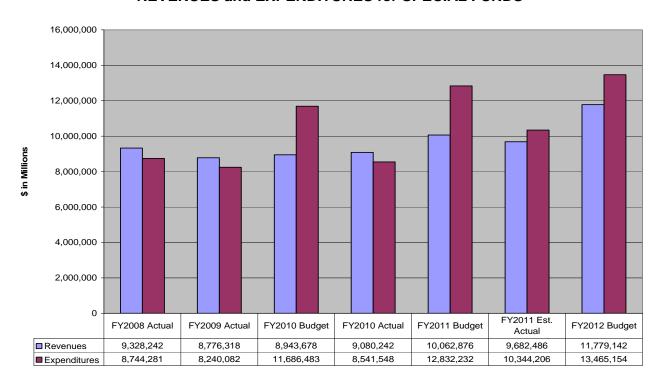




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REVENUES and EXPENDITURES for SPECIAL FUNDS



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.

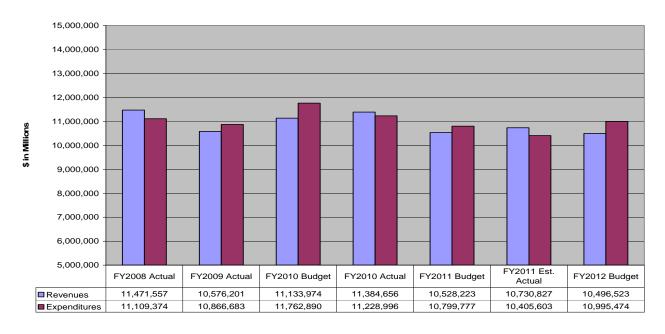
Expenditures – Projected FY2012 expenditures of \$10,995,474 are projected to increase \$195,697 or 1.8% more than the FY2011 budget amount of \$10,799,777 and are \$963,113 or 8.2% less than the FY2010 budget amount of \$11,762,890. Similar to revenue a majority of the decrease from FY2010 to FY2011 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.



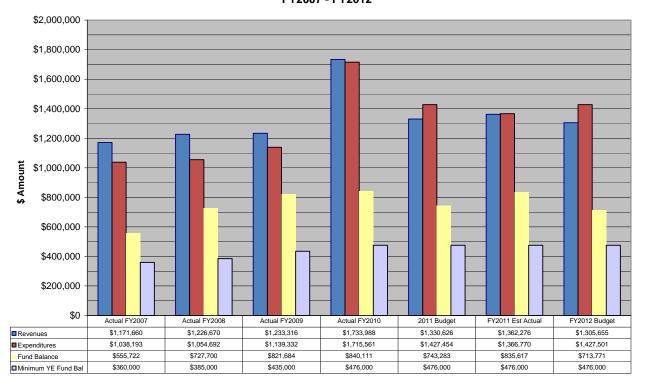
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ALL OPERATING FUNDS REVENUES and EXPENDITURES



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

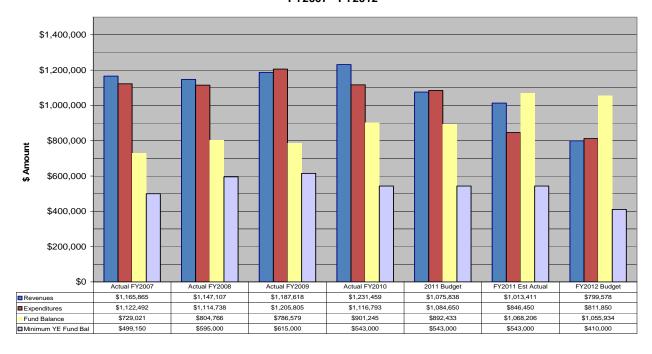




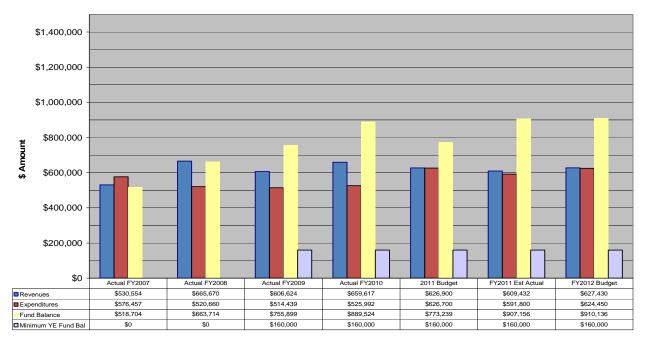
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Public Health Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2007 - FY2012



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

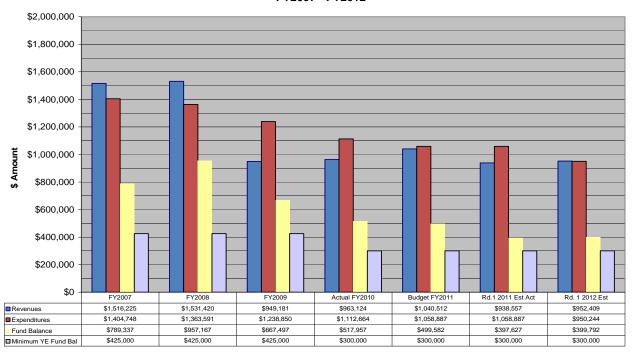




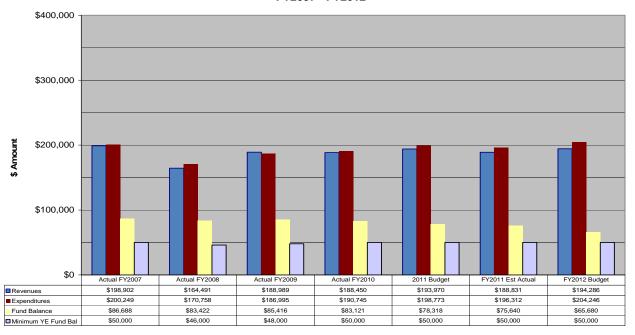
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Tourism Promotion Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2007 - FY2012



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

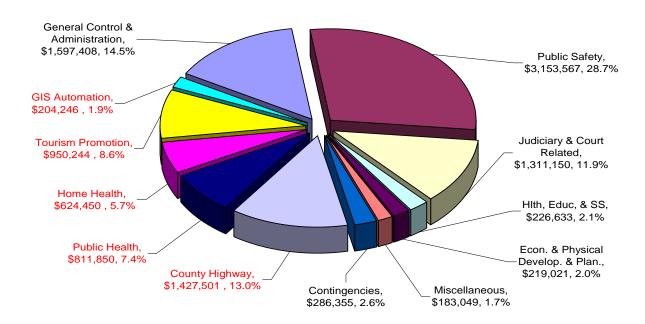




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Jo Daviess County FY2012 All Operating Fund Expenditures - \$10,995,474 (Includes GF and operational special funds)



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%.

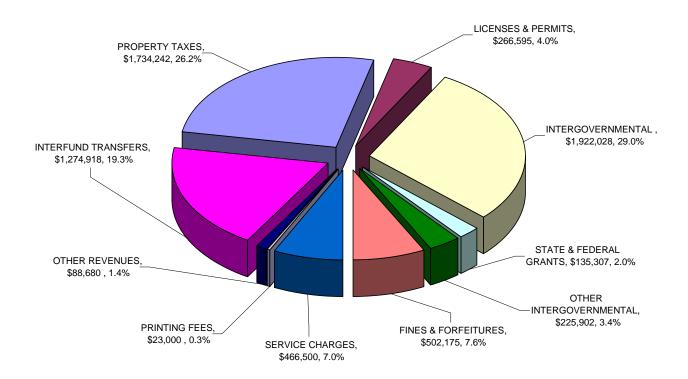
GF Revenue	FY11 Budget	FY12 Budget	\$ Change	% Change
Total Revenue	\$6,260,377	\$6,617,165	\$356,788	5.7%
Total Available Rev.	\$6,058,320	\$6,389,858	\$331,538	5.5%
Total Core Revenue	\$4,840,571	\$5,114,940	\$274,369	5.7%



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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	<i>\$356,788</i>	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 FY2011General 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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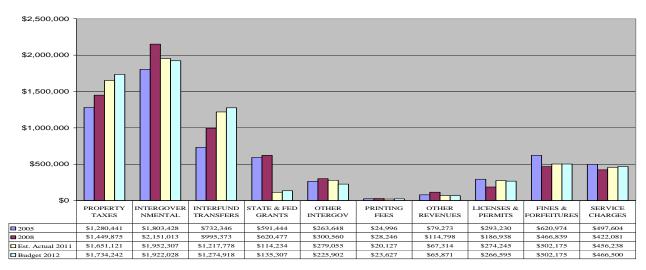
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FY2011 and in FY2012 core revenue is anticipated to show an increase of \$274,369 or 5.7% over the FY2011 budget amount. For comparison purposes core revenue in FY2010 was \$4,825,193; this was \$38,401 or 0.7% below the 2005 core revenue amount of \$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





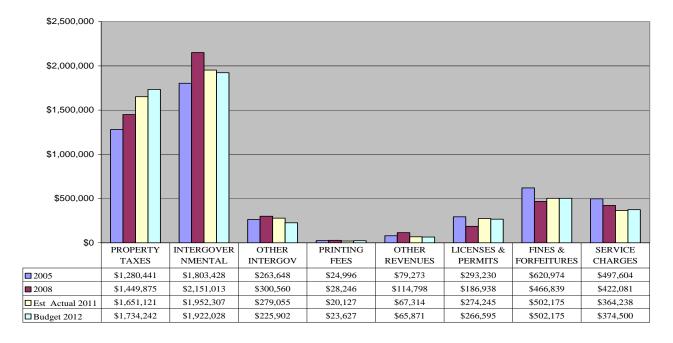
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General Fund Core Revenue Comparison

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%

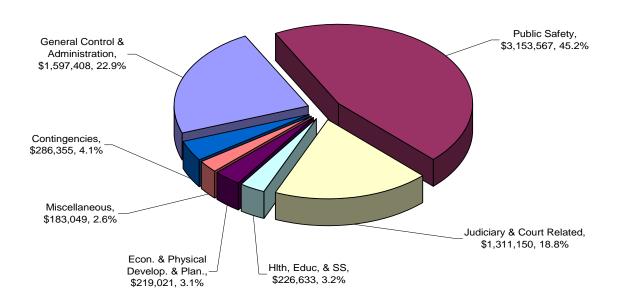
The three largest projected FY2012 General Fund expense categories are: Public Safety \$3,153,567 (45.2%), General Control & Administration \$1,597,408 (22.9%) and Judiciary & Court Related \$1,311,150 (18.8%).



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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).

	Budget	Budget	Proposed	\$ Change	Percent
GF Expenditures by Budget Category	FY2010	FY2011	FY2012	2011-2012	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.
- \checkmark \$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.
- o \$161,355 Interfund transfer to the Contingency Fund.

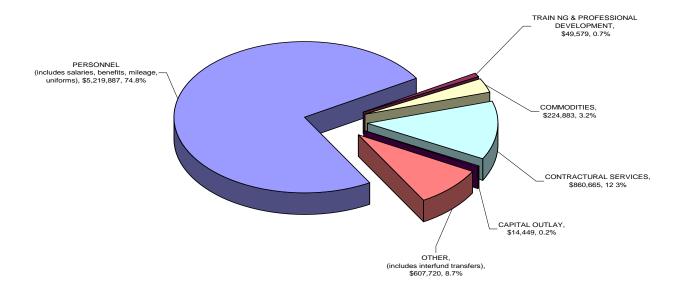
The total change in General Fund target expense amounts for FY2012 compared to FY2011 is an increase of \$573,869 or 8.96%. Prior to the approval of unfunded requests of \$308,000 the total target change was an increase of \$265,869 or 4.15%. For comparison purposes the final amount of target expense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



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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	% Actual	% Actual	% Actual	% Budget	% Budget
	Change	Change	Change	Change	Change	Change
	06 to 07	07 to 08	08 to 09	09 to 10	10 to 11	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

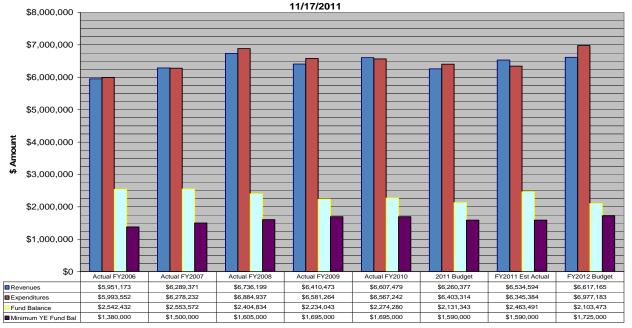
The proposed FY2011 General Corporate Fund budget, before the appropriation of fund balance, is a deficit budget in the amount of \$360,018 (the difference between revenues and expenses). The projected beginning of the year (12/01/11) fund balance is estimated at \$2,463,491. The minimum fiscal year 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.



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Jo Daviess County General Fund Revenues, Expenditures, Fund Balance, Minimum Year End Fund Balance FY2006 - FY2012



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 FY2011including: 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 Fidlar 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 you 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.

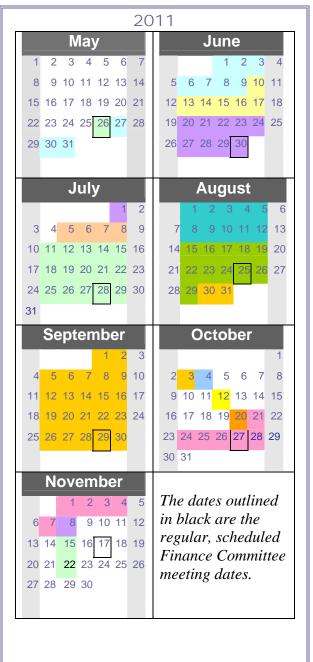
I am pleased to present to you the FY2012 Jo Daviess County Annual Budget, Appropriations Ordinance, and Tax Levy Ordinance for your approval and adoption.

Respectfully submitted,

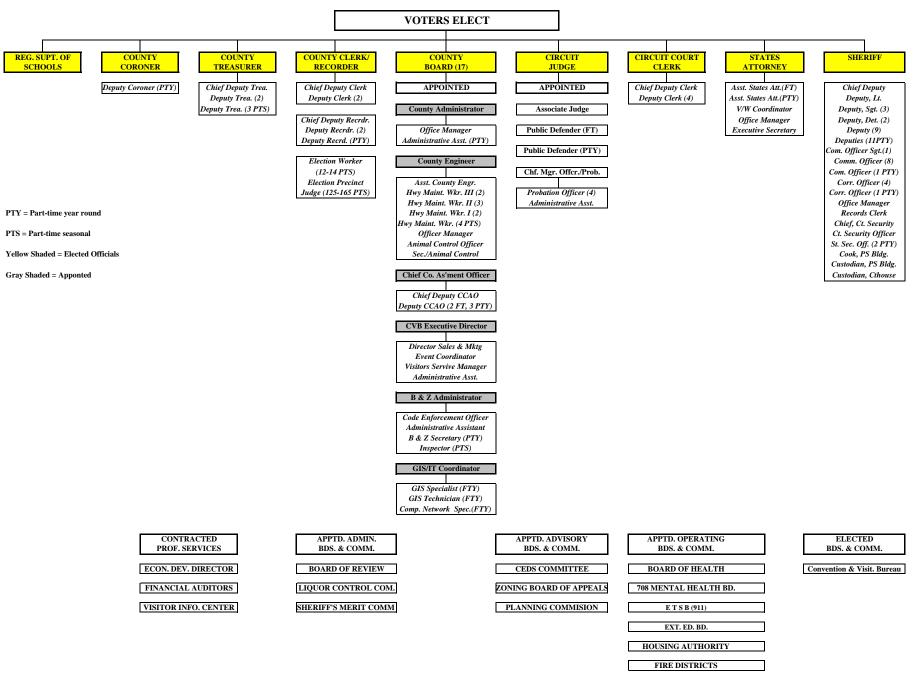
Dan Reimer Jo Daviess County Administrator

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	10/20/1
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



ORGANIZATION CHART OF JO DAVIESS COUNTY GOVERNMENT



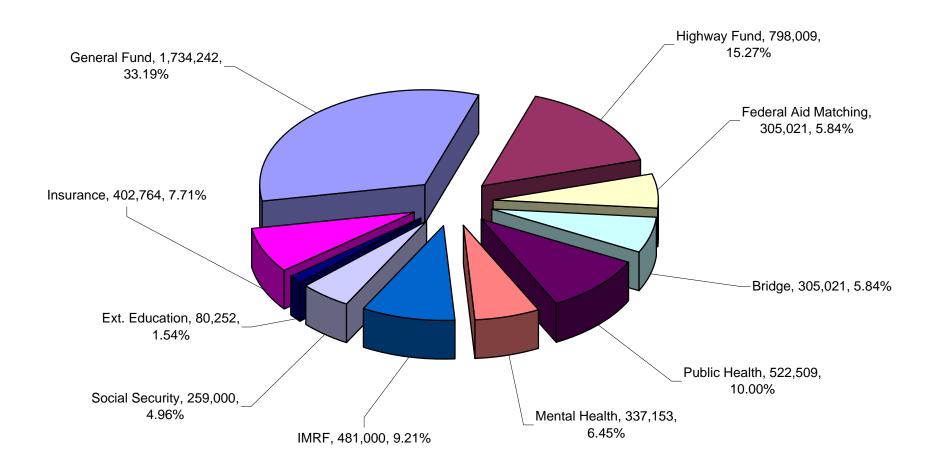
Jo Daviess County, Illinois Tax Rates Extensions

2008 through 2010 and Proposed 2011 (payable 2012)

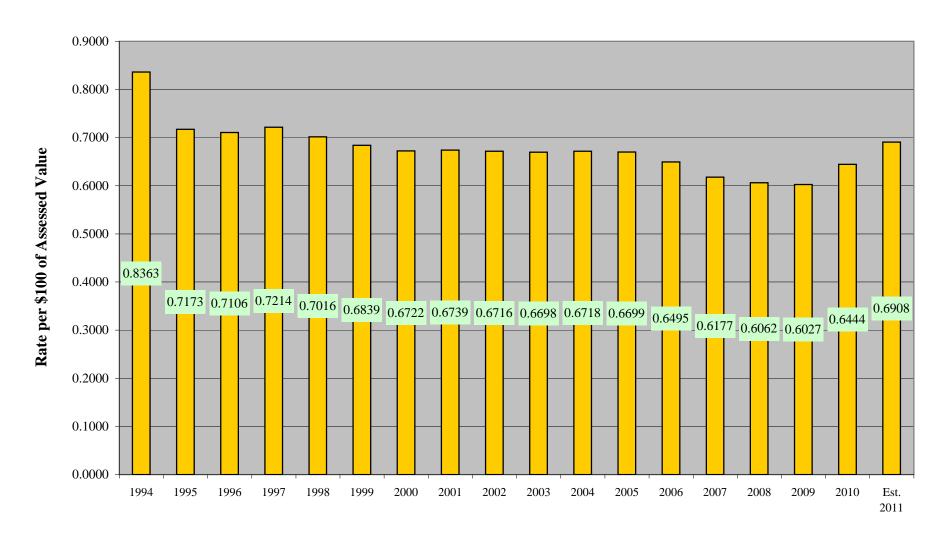
		2007			3000			2009				2010				2011			
		2007			2008						,	2010							
	18	x Levy		ıa	x Levy		18	x Levy				Tax Levy				oposed			
																ax Levy			
ACTUAL					TUAL			CTUAL 052 200				ACTUAL				TMATED			
Assessed valuation		3,040,690			,396,298			,953,398				91,439,763				6,418,000			D : 4 1
\$ Increase	. ,	631,677		, ,	355,608			557,100			(\$2	25,513,635)				5,021,763)			Projected
% Increase	1	1.1%		1	1.5%			2.1%				-3.1%				-4.4%			FY12 beginning
County Levy (max. rate)	Rate	Levv	W. 5	Rate	Levv	. // >	Rate	Levv	" >	%	Rate	Proposed Levy	" "	%	Rate	Proposed	11.3	%	fund balance (12/01/11)
County Levy (max. rate)	Kate	Levy	+/(-)	Kate	Levy	+/(-)	Kate	Levy	+/(-)	Change	Kate	Levy	+/(-)	Change	Kate	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
								*= 00.000				4=00.000				4=00.000			****
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
								****				****				440404			****
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
D. 1.1 (0.50)								#205 255				\$205.021				\$20 7 021			Φ50 C 154
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
D 1 F H 14 (120)								\$523,095				\$522,509				\$522,509			\$1,068,207
Public Health (.120)	0.06976	\$500,905	\$22,174	0.06732	\$538,827	\$37,922	0.06403	\$525,095	-\$15,732	-2.92%	0.06602	\$522,509	-\$587	-0.11%	0.06908	\$522,509	\$0	0.00%	\$1,008,207
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
Mental Health (.130)	0.04301	\$323,190	\$14,330	0.04343	\$547,012	\$24,422	0.04131	φ337,403	-\$10,129	-2.9170	0.04260	φ337,133	-\$330	-0.10%	0.04437	φ337,133	30	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
iviki (as needed)	0.04055	3334,104	\$43,266	0.04208	\$330,807	32,703	0.05019	φ410,022	\$13,222	21.7470	0.03340	ψ423,104	\$13,073	3.1970	0.00339	φ401,000	\$37,890	13.06%	\$207,301
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
social security Tail (as necueu)	0.05000	9213,907	Ψ13,333	0.03123	\$230,121	ψ31,137	0.03033	\$215,C75	93.13	0.2270	0.03173	4202,000	\$3,200	1.5270	0.05121	Ψ203,000	ψ0,133	2.1370	φ101,010
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 TO	ΓALS	\$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)

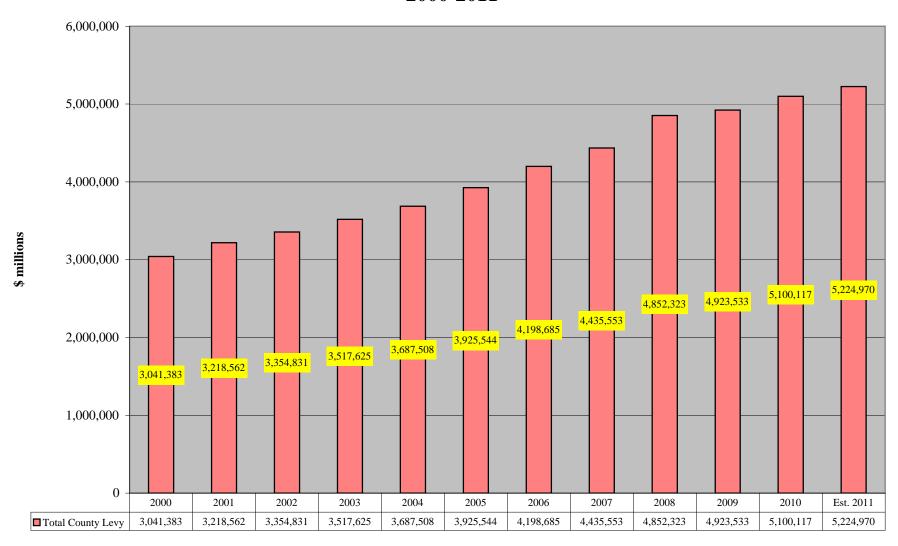
(Less Special Service Areas) - \$5,224,970



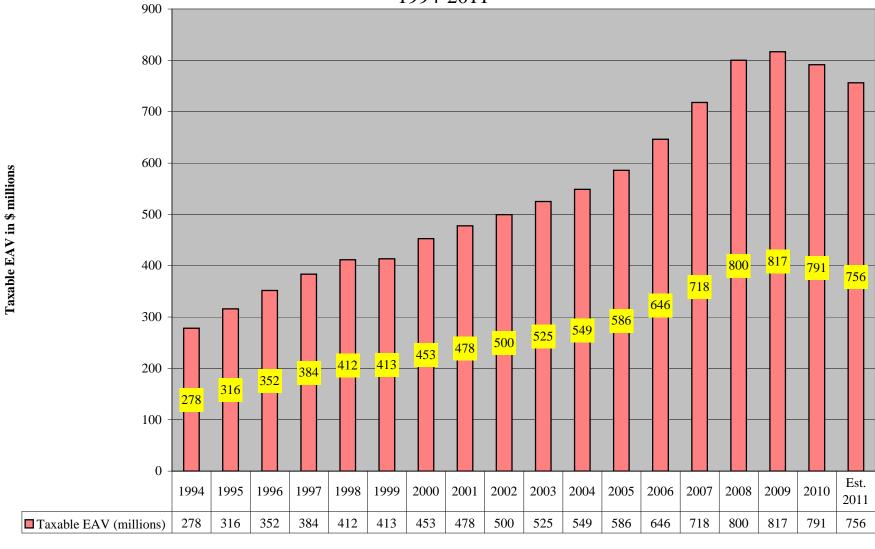
Jo Daviess County Property Tax Levy Rate 1994 - 2011



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.

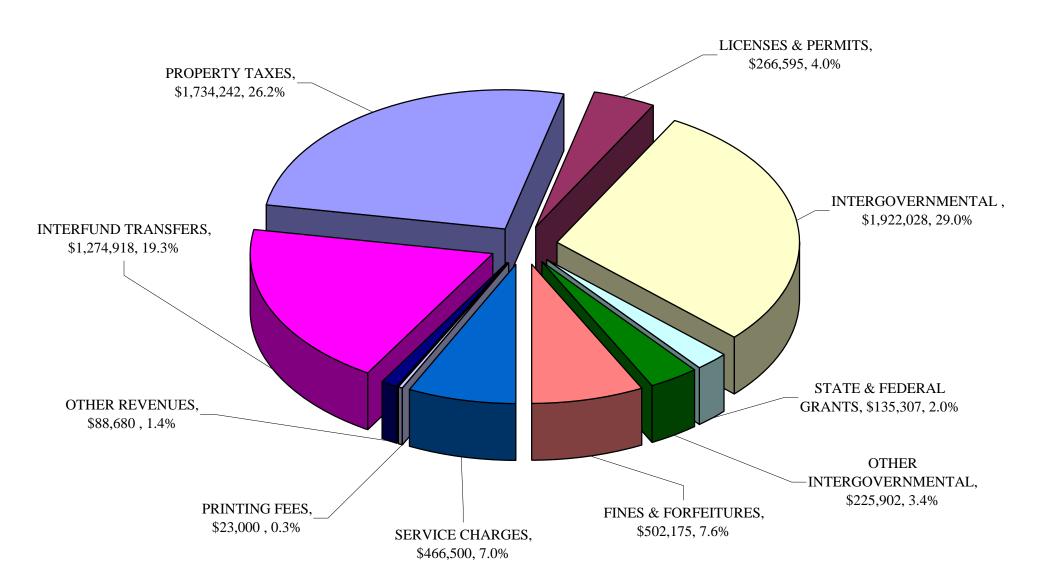
			General	Fund FY201	2 Budget Su	mmarv				
				REVEN		<i>J</i>				
	Fund Balance ending FY2011:	\$2,463,491		KL / LI	(CL)					
	Fund Balance chung F 1 2011.	\$2,403,491								
									Round 3	Round 3
		Year Ended	Year Ended	Year Ended	Year l			Year Ended	Amount	
		Nov 30,	Nov 30,	Nov. 30,	Nov			Nov. 30	Budget	%
		2008	2009	2010	20	11		2012	Change	Change
Acct. No.	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Estimated Actual	Proposed	2011 to 2012	11 to '12
	TAXES	1,449,875	1,542,714	1,525,843	1,675,929	966,797	1,651,121	1,734,242	58,313	3 5%
	LICENSES & PERMITS	186,938	197,096	170,183	241,575	269,067	274,245	266,595	25,020	10 4%
	INTERGOVERNMENTAL	2,151,013	1,792,621	1,809,701	1,773,576	1,539,052	1,952,307	1,922,028	148,452	8 4%
	STATE GRANTS	280,091	202,951	261,136	0	0	0	0	0	0 0%
	FEDERAL GRANTS	340,386	303,196	323,186	110,057	34,410	114,234	135,307	25,250	22 9%
	OTHER INTERGOVERNMENTAL	300,560	237,648	370,490	231,053	304,454	279,055	225,902	(5,151)	-2 2%
	FINES & FORFEITURES	466,839	504,043	461,883	426,150	395,827	502,175	502,175	76,025	17 8%
	SERVICE CHARGES	422,081	460,844	463,700	494,084	293,376	456,238	466,500	(27,584)	-5 6%
	PRINTING FEES	28,246	27,204	23,235	23,000	18,307	20,127	23,627	627	2 7%
	OTHER REVENUES	114,798	88,376	97,109	67,204	60,314	67,314	65,871	(1,333)	-2 0%
	INTERFUND TRANSFERS	995,373	1,053,779	1,101,013	1,217,749	980,424	1,217,778	1,274,918	57,169	4 7%
		Total 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%
		(115 500	5 026 604	5.026.206	6 050 220	4.007.610	6 220 260	6 200 050	221.520	
	Total less Grants & State Rev. Stamps	6,115,722 5,120,349	5,826,604 4,772,824	5,926,206 4,825,193	6,058,320 4,840,571	4,827,619 3,847,195	6,328,360 5,110,582	6,389,858 5,114,940	331,538 274,369	5 5%
Detail of abo	Total less Grants, IFT's, State Rev. Stamps	5,120,349	4,772,824	4,825,193	4,840,571	3,847,195	5,110,582	5,114,940	2/4,369	5 7%
	TAXES									
	Property Taxes	1,449,875	1,542,714	1,525,843	1,675,929	966,797	1,651,121	1,734,242	58,313	3 5% D Berlage, J Din
	LICENSES & PERMITS	2,1.0,0.0	-,-,-,	-,,	-,-,-,-	,	-,,	-,,,,,,,,,		
32110	Liquor Licenses	28,200	28,075	30,225	30,560	30,175	30,560	30,560	0	0 0% J Dimke
	Marriage Licenses	11,340	10,890	13,350	16,515	14,355	16,110	16,110	(405)	-2 5% J Dimke
32310	Guest Accommodations Fees	66,555	66,640	64,260	137,650	165,700	165,700	163,000	25,350	18 4% L Delvaux
32510	Annual Billboard Fees	3,150	3,250	3,075	2,850	2,925	2,925	2,925	75	2 6% L Delvaux
32610	Building Permits	72,893	50,541	44,698	50,000	50,762	52,600	50,000	0	0 0% L Delvaux
32710	Communications Tower Fees	4,800	37,700	14,575	4,000	4,800	6,000	4,000	0	0 0% L Delvaux
32810	Wind Energy Fees	0	0	0	0	350	350	0	0	#DIV/0! L Delvaux
	INTERGOVERNMENTAL									
34110	State Income Tax	1,018,490	771,802	748,170	816,970	658,545	872,106	860,965	43,995	5 4% D Reimer
34210	Corporate Personal Property Rplc Tax	194,387	154,617	165,291	121,339	129,758	167,926	142,103	20,764	17 1% D Reimer
34220	County Supplemental Sales Tax (1/4%)	589,103	543,080	574,042	545,700	468,443	574,042	579,782	34,082	6 2% D Reimer
34410	County Sales Tax (1%)	185,591	172,492	171,458	162,500	147,921	175,000	175,000	12,500	7 7% D Reimer
34510	Local Use Tax	158,728	135,103	138,159	123,067	134,385	163,233	164,178	41,111	33 4% D Reimer
34520	Inheritance Tax	1,961	12,952	12,581	3,000	0	0	0	(3,000)	-100 0% C Soat
34730	Death Certificate Surcharge	2,753	2,575	0	1,000	0	0	0	(1,000)	-100 0% D Reimer/C Soat
	STATE GRANTS									
	Downstate Operating Assistance Grant	280,091	202,951	261,136	0	0	0	0	0	#DIV/0! R Machala
	IDOT Granted Vehicles - State Portion		0	0	0	0	0	0	0	#DIV/0! R Machala
34831	ARRA JDC Transit Capital Grant			0	0	0	0	0	0	#DIV/0! R Machala
	FEDERAL GRANTS	4.5	1	15.00	47.00-	=	4= 40.	40.00	0	#DIV/0!
	Victim Assistance Grant	16,000	16,000	15,600	15,200	7,600	15,200	13,680	(1,520)	-10 0% T Kurt
34821	IL Law Enforcement Alarm System	0	3,374	7,286 1,563	2,840 1,625	7,473	6,000 3,200	5,000	2,160	76 1% K Turner
34825 34830	USDOJ Bulletproof Vest Partner Grant		16,704	1,563	1,625	17,340	3,200 17,340	17,340	(1,625)	-100 0% K Turner
	Federal Entitlement Land (PLIT payments)	16,363	16,704	17,096	16,704	17,340	17,340	17,340		3 8% D Reimer
34831	ARRA JDC Transit Capital Grant	0	0	0	0	0	0	0	0	#DIV/0! R Machala
34835 34840	USDOJ-COPS Federal Control Land Lease	114,114	67,688	66,494	67,688	0	66,494	66,494	(1,194)	#DIV/0! K Turner -1 8% D Reimer
34840	USDOJ-SCAAP	9,373	1,277	1,012	850	0	850	850	(1,194)	-1 8% D Reimer 0 0% K Turner
	Holiday Patrol Grant	9,373	19,088	28,435	850	0	850	26,793	26,793	#DIV/0! K Turner
34865										

			General	Fund FY201	2 Budget Su	mmary					
				REVEN							
	Fund Balance ending FY2011:	\$2,463,491		TKE (E)	1025						
	rund balance chung F 12011.	\$2,403,471									
									Round 3	Round 3	
		Year Ended	Year Ended	Year Ended	Year I			Year Ended	Amount		
		Nov 30, 2008	Nov 30, 2009	Nov. 30, 2010	Nov. 201			Nov. 30 2012	Budget Change	% Change	
		2008	2009	2010	20.	.1		2012	Change	Change	
Acct. No.	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Estimated Actual	Proposed	2011 to 2012	11 to '12	
34875	Hemp Grant Revenue	1,963	874	2,343	5,150	1,997	5,150	5,150	0	0.0%	K Turner
	OTHER INTERGOVERNMENTAL										
34920	Election Reimbursement	3,300	25,170	12,841	16,875	20,587	19,010	12,000	(4,875)		J Dimke
34930	Fish/Wildlife Refuge Act JDC 80%	7,128	5,946	5,514	5,514	3,971 993	3,971 993	3,971	(1,543)		D Reimer/C Soa
34931 34940	Fish/Wildlife Refuge Act RR SCH 20%	236,278	194,337	320,417	186,930	250,442	227,307	993 186,930	993		C Soat/D Reimer
34940	Salary Reimbursement ESDA Salary Reimbusement	12,212	12,195	26,752	20,734	27,188	26,500	20,734	0		K Turner
34983	Hazmat Grant County Reimbursement	12,212	12,193	0	0	0	20,500	0	0		K Turner
34930	Sheriff's Village of Hanover contract			3,750	0		0	0	0		K Turner
34990	Sheriff's I L E T S B Reimb	1,545	0	1,050	1,000	1,274	1,274	1,274	274		C Soat
34995	Medical Reimbursement-Inmate	40,097	0	165	0	0	0	0	0		K Turner/T Kurt
	FINES & FORFEITURES										
35110	Court Costs, Fines, & Fees	348,467	354,367	342,021	347,000	358,279	410,000	410,000	63,000	18 2%	S Wand
35210	Criminal Fines	58,238	40,860	30,691	26,000	30,502	32,000	32,000	6,000	23 1%	S Wand
35410	Penalties on Tax Collection	52,285	100,991	81,440	45,000	106	52,000	52,000	7,000	15 6%	C Soat
35510	Law Library Fees	7,550	7,600	7,280	8,000	6,690	8,000	8,000	0	0 0%	S Wand
35710	NSF Replacement	300	225	450	150	250	175	175	25	16 7%	C Soat
35810	Zoning Violations	0	0	0	0	0	0	0	0	#DIV/0	L Delvaux
	SERVICE CHARGES										
36110	Sheriff's Fees	38,704	39,040	43,829	66,859	49,630	57,000	60,000	(6,859)		K Turner
36115	Coroners Fees	860 25,771	763 14,005	315 10,269	20.000	7,365	7,500	7,500	0		W Miller
36210 36215	Housing of Prisoners States Attorney's Fees	14,114	14,005	11,944	15,000	10,164	12,000	12,000	(12,500)		K Turner T Kurt/S Wand
36310	Public Defender Fees	8,067	6,689	5,595	7,000	3,327	2,863	3,000	(4,000)		L Brandenberg
36315	Hearing Fees	9,935	9.750	10.325	10,000	5,700	9,800	10,000	(4,000)		L Delvaux
36700	Revenue Stamps	106,988	38,861	48,476	46,000	34,304	46,000	46,000	0		J Dimke
36701	Plat Book Sales	400	300	100	200	0	0	0	(200)		D Berlage
36702	Zoning Booklets	20	33	24	100	12	50	75	(25)	-25 0%	L Delvaux
36706	County Clerk's Earnings	156,810	204,432	188,442	189,175	148,372	189,175	189,175	0	0.0%	J Dimke
36709	Zoning Certificate Fees	17,445	11,980	8,095	10,000	7,920	8,500	10,000	0	0 0%	L Delvaux
36711	Indemnity Fees	6,600	6,440	7,280	5,100	0	0	5,100	0	0 0%	C Soat
36712	Zoning Administration Fees	650	300	300	650	300	350	650	0	0 0%	L Delvaux
36713	State Portion Revenue Stamps		77,722	96,951	92,000	0	92,000	92,000	0		J Dimke
36803	Court Security Fees	35,717	36,294	31,757	32,000	26,282	31,000	31,000	(1,000)	-3 1%	S Wand
	PRINTING FEES	=			0-						
37110	Delinquent Publications	7,687	6,310	7,265	5,500	12.121	0	5,500	0		C Soat
37410	Assessor Copy/Fax	14,632	15,626	10,061	14,000	12,131	14,000	12,000	(2,000)		D Berlage
37610	Duplicate Tax Bills OTHER REVENUES	5,927	5,268	5,910	3,500	6,177	6,127	6,127	2,627	/5 1%	C Soat
38110	Interest	39,818	22,885	21,205	14,000	12,944	12,154	14,000	0	0.0%	C Soat
38112	CD Interest	15,761	16,703	6,313	4,500	1,449	977	977	(3,523)		C Soat
38114	IPTIP Interest	635	77	55	48	18	17	17	(31)		C Soat
38115	Emergency Planning Interest	13	8	5	6	3	2	2	(4)	-66 7%	C Soat
38120	Collector Account Interest	7,815	0	2,177	100	0	0	0	(100)	-100 0%	C Soat
38122	Other Interst per auditors	0	0	0	0	0	0	0	0		C Soat
38125	Jo Daviess Workshop, Inc audit cost	1,733	3,954	4,130	4,200	3,399	3,399	4,200	0		D Reimer
38135	Franchise Fees	31,307	25,538	42,698	28,000	21,713	28,000	31,700	3,700		D Reimer
38140	Donations	0	0	0	0	880	880	0	0		K Turner
38155	Rental Housing Support Program- County	3,291	3,370	3,066	3,000	2,257	3,000	3,000	0	0 0%	J Dimke

			General	Fund FY201	2 Budget Su	mmary					
				REVEN	NUES						
	Fund Balance ending FY2011:	\$2,463,491									
		V E . 1 . 1	V E . 1 . 1	V E 1- 1	¥7	C. 1. 1		V F. J. J	Round 3	Round 3	
		Year Ended Nov 30,	Year Ended Nov 30,	Year Ended Nov. 30.	Year I			Year Ended Nov. 30	Amount Budget	%	
		2008	2009	2010	20			2012	Change	Change	
				ATIDATED	PUDGET		T	.	2011 4 2012		
Acct. No. 38160	Acct Title	ACTUAL 3,291	ACTUAL 3,370	AUDITED 3,066	3.000	10-mo Actual 2,257	Estimated Actual 3,000	Proposed 3,000	2011 to 2012	11 to '12	J Dimke
38905	Rental Housing Support Program- Recorder Dues & Meeting Reimbursement from UCCI	1,500	1,800	1,875	3,150	75	1,875	1,875	(1,275)		D Reimer
38910	Miscellaneous	1,743	922	1,875	200	10	1,873	1,873	(1,273)		C Soat
38911	Sheriff's Dept Miscellaneous	7,891	8,649	12,325	7,000	15,310	14,000	7,000	0		K Turner
38937	Twp Assessment District Reimbursement	7,071	1,102	0	7,000	0	0	7,000	0		D Berlage
50,57	INTERFUND TRANSFERS		1,102							21170.	cmgc
39910	Transfer in from Highway Audit Fees	6,857	9,411	7,007	7,400	9,220	9,220	7,400	0	0.0%	D Reimer
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%	D Reimer
39912	Transfer in from HHC - Audit Fees	1,742	1,642	1,566	1,640	1,616	1,616	1,640	0		D Reimer
39913	Transfer in from ETSB (911) - Audit Fees	1,033	1,320	926	1,000	977	977	1,000	0	0.0%	D Reimer
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%	D Reimer/K Walker
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%	P Murphy/D Reime
39950	Transfer in from PH - Payroll/AP Claims			0	11,983	9,986	11,983	11,983	0	0.0%	P Murphy/D Reime
39916	Transfer in from Rabies	68,000	70,000	70,000	100,000	75,000	100,000	110,000	10,000	10 0%	S Keeffer
39936	Transfer in Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0 0%	S Wand
39937	Transfer in Probation Services Fund	0	0	13,200	13,200	13,200	13,200	0	(13,200)	-100 0%	T Stephenson
39938	Transfer in SS Fund (For SS & Medicare)	259,247	265,963	271,042	284,667	222,126	284,667	288,000	3,333		D Reimer
39939	Transfer in IMRF Fund (For IMRF & SLEP)	353,007	360,484	412,661	465,500	368,354	465,500	516,500	51,000		D Reimer
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%	D Reimer
39961	Transfer in from Tourism Audit Fees	4,050	4,329	4,023	4,000	3,726	3,726	4,000	0		D Reimer
39964	Transfer in from Working Cash Fund	2,485	2,191	624	355	0		266	(89)		D Reimer/C Soat
39965	Transfer in from Treasure Auto Fund						0	1,500	1,500		C Soat
39966	Transfer in for Information & Communications	28,435	48,528	49,528	51,528	44,507	51,528	54,828	3,300		J Kratcha
39967	Transfer in from Mental Health Fund	0	450	660	1,000	0	660	1,000	0		D Reimer
39963	Transfer in Contingency	10,050	30,000	0	0	0	0	0	0	#DIV/0!	D Reimer
	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 revenues	0,730,199	0,410,473	0,007,480	0,200,377	4,002,029	0,004,094	0,017,103	330,788	3 770	
	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%	
	Tom Lapentitures	0,004,937	0,501,204	0,507,5242	0,705,517	3,007,722	0,040,004	0,777,103	373,009	90%	
	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%	
	r unu Daiance, enu or year	2,707,034	4,434,043	4,417,401	4,131,344	4,000,307	2,403,491	4,103,473	(21,0/1)	-1 3%	

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

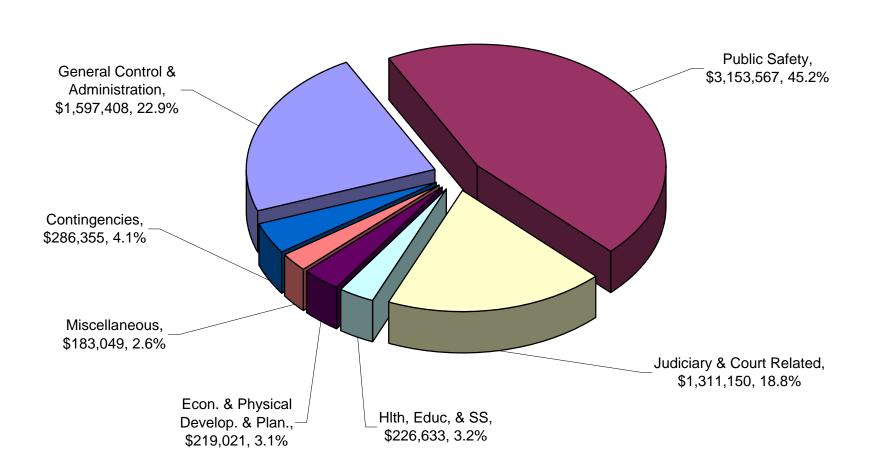
11/17/11



		General I	Fund FY2012	Budget Sur	nmary					
			EXPENDIT							
	Year Ended	Year Ended	Year Ended		Year Ended		Year Ending	Amount of	%	
	Nov 30	Nov 30	Nov 30		Nov 30		Nov. 30	Budget	Budget	
A A A A TOTAL	2008	2009	2010	D 1 4	2011	E () ()	2012 PROPOSED	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%	
	, , ,	, , ,	, ,	, ,	, , ,	, , ,	, ,			
etail of above totals										
eneral 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	80,814 254,654	133,286	92,105 294,780	49,167	77,778 294,780	141,990	49,885	54 16% 0 14%	
40108 Supervisor of Assessments 40109 Board of Review	267,366 13,530	10,403	249,634 12,948	14,636	234,860 11,184	14,636	295,204 14,636	424	0 00%	
40109 Board of Review 40110 Information & Cmpt Tech	81,315	116,258	116,220	120,572	95,301	118,790	129,548	8,976	7 44%	
instrument a compt from	01,515	110,230	110,220	120,572	75,501	110,770	125,510	0,270	7 1170	
liscellaneous										
40112 Miscellaneous	52,604	172,614	180,137	171,469	74,858	169,693	183,049	11,580	6 75%	
		-		-		-	-	-		
ublic 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%	
41126 Emergency Management	19,927	16,805	15,225	28,203	17,663	28,203	28,575	372	1 32%	
41126 Merit Commission 41127 County Coroner	32,137	2,754 35,859	41,212	4,000 50,783	346 44,352	4,000 50,783	4,000 51,674	0 891	0 00% 1 75%	
+1127 County Cotoller	32,137	33,039	41,212	30,783	44,332	30,783	31,074	091	1 / 370	
udiciary & Court Related									+	
42131 Courts	166,908	161.788	161,219	169,194	132,787	169,194	172,746	3,552	2 10%	
42131 Courts 42132 Probation Department	334,334	360,065	354,453	368,912	304,821	365,212	389,349	20,437	5 54%	
42132 Probation Department 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%	
Iealth, Education & Social Services										
44153 Animal Control	97,894	98,321	87,394	104,343	76,613	94,897	108,500	4,157	3 98%	

					-					
Account Title	AUDITED	AUDITED	AUDITED	Budget	10-mo Actual	Est. Actual	PROPOSED	'11 to '12	'11 to '12	
Social & Enviornmental Serv	528,136	450,141	506,913	70,585	55,835	70,585	70,585	0	0 00%	
Regional Supt of Schools	52,577	51,057	51,210	48,130	38,354	48,130	47,548	(582)	-1 21%	
Physical Development & Planning										
1 3	0	0	0	0	0	0	0	0		
	-					-	•		2.000/	
Zoning & Building Code Admin	192,928	200,647	188,165	212,463	157,704	188,700	219,021		3 09%	
ency								0		
Transfer Out-Contingency Fund	32,417	30,000		15,385		15,385	161,355	145,970		
Transfer Out-Social Security Fund	·			,		,	·	0		
Transfer Out-IMRF								0		
Transfers Out - Election Equipment								0		
Transfers Out - Economic Dev Investment								0		
Transfers Out - Mental Health								0		
Transfers Out - Insurance	4,558							0		
Transfer Out - Emergency Ser Comm Fund		10,000						0		
Transfers Out - Capital Investment	359,958	69,715						0		
Transfers Out - Capital Equipment	6,900	16,100						0		
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%	
·			,			ĺ				
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 Rolance and of year	2 404 823	2 234 042	2 274 281	2 131 345	1 380 641	2 463 401	2 103 472	(27 971)	1 210/	
	Regional Supt of Schools Physical Development & Planning Economic Development/Planning Zoning & Building Code Admin Physical Development/Planning Zoning & Building Code Admin Physical Seurity Fund Transfer Out-Contingency Fund Transfer Out-Social Security Fund Transfer Out-IMRF Transfers Out - Election Equipment Transfers Out - Economic Dev Investment Transfers Out - Mental Health Transfers Out - Insurance Transfer Out - Emergency Ser Comm Fund Transfers Out - Capital Investment Transfers Out - Debt Service to ESC Fund Total General Fund Expenditures Total General Fund Revenues Net Revenues over Expenditures	Social & Enviornmental Serv 528,136 Regional Supt of Schools 52,577 Physical Development & Planning Economic Development/Planning 0 Zoning & Building Code Admin 192,928 Transfer Out-Contingency Fund 32,417 Transfer Out-Social Security Fund Transfer Out-IMRF Transfers Out - Election Equipment Transfers Out - Election Equipment Transfers Out - Mental Health Transfers Out - Insurance 4,558 Transfers Out - Capital Investment 359,958 Transfers Out - Capital Equipment 6,900 Transfer Out - Debt Service to ESC Fund Total General Fund Expenditures 6,736,199 Net Revenues over Expenditures (148,739) Fund Balance, beginning of year 2,553,572	Nov 30	Nov 30	Nov 30	Nov 30	Nov 30	Nov 30	Nov 30	Nov 30

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



001-4010	1 Courthouse								
			EXPENDIT	JRES					
		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	35,604	32,962	29,017	36,306	23,114	35,261	38,090	1,784
	TRAINING & PROFESSIONAL DEV. COMMODITIES	3,988	2,806	3,653	3,000	2,945	4,000	3,000	0
	COMMODITIES 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
	Health Insurance	5,298	4,770	6,048	5,704	4,753	5,704	6,503	799
412	Unemployment Insurance 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 TRAINING & PROFESSIONAL DEV.								0
501	Training & PROFESSIONAL DEV.								0
502	Travel Expense								0
503	Dues								0
	Publications								0
505	Tuition Reimbursement								0
601	COMMODITIES 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 Automotive Fuel/Oil			623	0				0
621	Print Materials								0
021	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	1.50	151	1.15	100	105	100	155	0
704 705	Telephone Publishing	169	171	145	175	137	175	175	0
	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 General Insurance								0
722 723	Risk Management Contribution								0
	Rentals								0
	CAPITAL OUTLAY								0
801	Land	-		-	-		-		0
805	Buildings	5,987			^	110			0
810 815	Equipment Furniture				0	118			0
830	Highways								0
890	Other Improvements								0
	OTHER								C
901	Contingency								C
905	Miscellaneous Expense								0
910 990	Intergovernmental Agreement Interfund Transfer								0
990	TOTAL EXPENDITURES	122,780	110,206	113,387	130,161	90,610	130,116	131,945	1,784

001-4010	2 County Board								
	·								
	1		EXPENDIT	URES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
Acct No	Acct Title	2008 ACTUAL	2009 ACTUAL	2010 AUDITED	BUDGET	2011 10-mo Actual	Est Actual	2012 PROPOSED	Change 11 to '12
ACCI NO	Act Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-1110 Actual	Est Actual	FROFOSED	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 CAPITAL OUTLAY	21,542	38,160	57,907 0	8,836 3,985	954 3,954	8,836 3,985	8,011 4,000	(825)
	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
	DEDCONNEL								
401	PERSONNEL 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 Health Insurance								0
411	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 Retirement Contribution (IMRF)	713	620	625	793	486	793	793	0
441	Uniform Allowance								0
451	Automobile Mileage	14,952	14,505	12,848	16,830	10,271	16,830	16,830	0
501	TRAINING & PROFESSIONAL DEV. Education & Training		150	0	3,510	0	3,510	3,510	0
502	Travel Expense		130	0	3,310	0	3,310	3,310	0
503	Dues	1,075	1,075	1,075	1,150	1,075	1,150	1,150	0
504	Publications								0
505	Tuition Reimbursement COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603 604	Operating Supplies 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 CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	19,280	36,512	56,996	6,546	290	6,546	5,721	(825)
703 704	Postage Telephone & Electronic Communications	1,270 505	1,075 424	392 398	1,000 490	298 350	1,000 490	1,000 490	0
705	Publishing	488	149	120	800	16	800	800	0
706	Printing								0
	Utilities Corbon Discord								0
712 719	Garbage Disposal Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723 724	Risk Management Contribution Rentals								0
124	CAPITAL OUTLAY								0
801	Land								0
805	Buildings				2.007	2.054	2.005	4.000	0 15
810 815	Equipment Furniture				3,985	3,954	3,985	4,000	0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
901	OTHER Contingency								0
901	Miscellaneous Expense	457	0	241	490	58	490	1,000	510
910	Intergovernmental Agreement							,	0
990	Interfund Transfer	00.01.	100 661	440.00:	02.20		02.20-	00.000	0
	TOTAL EXPENDITURES	92,219	108,664	119,934	92,386	54,556	92,386	92,386	0

	3 County Administrator								
			EXPENDITU	JRES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount o
Acct No	Acct Title	2008 ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	Change 11 to '12
Acct No	Act Tite	ACTUAL	ACTUAL	AUDITED	DODGET	10-1110 Actual	Lst Actual	T KOT OBED	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 OTHER	1,000	1,000	0	1,000	1,000	1,000	1,000	(
	TOTALS	140,231	151,926	151,654	154,949	126,162	154,949	160,138	5,189
				- /					-,
	PERSONNEL								
	Salaries - Full-time	102,860	109,082	111,914	106,467	93,476	106,467	109,147	2,680
	Salaries- Safety Coordinator				5,000		5,000	5,000	C
	Salaries - Per diem Salaries - Part-time & Temporary	5,675	10,456	7,689	8,470	4,109	8,470	8,470	C
	Salaries - Part-time & Temporary Salaries - Overtime	3,073	10,430	7,009	0,470	4,109	0,470	0,470	0
	Health Insurance	9,342	7,343	6,984	7,204	6,253	7,204	8,003	799
412	Unemployment Insurance								C
	Worker's Comp Insurance								C
	Social Security Contribution	6,742	7,417	7,343	7,436	5,944	7,436	7,602	166
	Medicare Contribution Retirement Contribution (IMRF/SLEP)	1,577 8,883	1,735	1,717 10,862	1,739 12,042	1,390 9,856	1,739 12,042	1,778 13,547	1,505
	Uniform Allowance	8,883	9,674	10,862	12,042	9,830	12,042	13,347	1,505
	Automobile Mileage	48	272	0	300	37	183	200	(100
	TRAINING & PROFESSIONAL DEV.								
	Education & Training	170	838	1,519	1,000	308	750	1,000	(
	Travel Expense	706	405	230	600	215	500	500	(100
	Dues Dues	268	869	891	891	891	891	910	19
	Publications Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
	Janitorial Supplies								0
	Operating Supplies								0
	Computer Supplies	1.726	0	0	1 200	469	397	0	(
	Office Supplies Minor Equipment & Small Tools	1,726	1,600 284	1,400 630	1,200 300	1,476 42	1,375 300	1,381 300	181
	Automotive Fuel/Oil	0	204	030	300	72	300	300	0
	Print Materials								0
	CONTRACTUAL SERVICES								0
	Maintenance Service								0
	Professional Service	143	108	0 29	500	216	500	500	0
	Postage Telephone & Electronic Communications	115 565	149 514	445	200 500	29 356	100 500	200 500	(
	Publishing	412	90	0	100	95	95	100	0
	Printing	0	91	0	0		0	0	0
711	Utilities								0
	Garbage Disposal								C
	Other Service Charges								0
	Liability Insurance General Insurance								0
	Risk Management Contribution								0
	Rentals								0
	CAPITAL OUTLAY								0
	Land								0
	Buildings								0
	Equipment Furniture								0
	Other Improvements								0
	OTHER								0
	Contingency								0
905	Miscellaneous Expense								C
	Intergovernmental Agreement								0
990	Interfund Transfer TOTAL EXPENDITURES	1,000 140,231	1,000 151,926	0 151,654	1,000 154,949	1,000 126,162	1,000 154,949	1,000 160,138	5,189

001-40104	County Treasurer								
	-								
			EXPENDI	TURES					
		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 CAPITAL OUTLAY	13,525	16,710 0	15,129	19,523	17,491 0	19,423	19,613	90
	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
	DEDGONNEL								
	PERSONNEL Salaries - Full-time	127,765	133,279	136,218	137,193	112,971	137,139	140,020	2,827
	Salaries - Per diem	127,703	133,277	130,210	137,173	112,571	137,137	140,020	0
	Salaries - Part-time & Temporary	8,682	9,001	9,453	8,547	4,569	8,547	10,047	1,500
	Salaries - Overtime	24 202	25.010	25.067	26.210	21 040	26.210	20.004	2 774
	Health Insurance Unemployment Insurance	24,293	25,018	25,067	26,210	21,840	26,210	29,984	3,774
	Worker's Comp Insurance								0
421	Social Security Contribution	8,563	8,922	8,990	9,439	7,199	9,439	9,614	175
	Medicare Contribution	2,003	2,086	2,103	2,207	1,684	2,207	2,248	41
	Retirement Contribution (IMRF) Uniform Allowance	11,280	11,777	12,973	15,160	11,680	15,160	17,011	1,851
	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
	Education & Training	4.040				100		0.11	0
	Travel Expense Dues	1,068 816	1,071 522	645 490	961 800	432 150	961 800	961 800	0
	Publications Publications	810	322	490	800	130	800	800	0
505	Tuition Reimbursement								0
	COMMODITIES								
	Maintenance Supplies Janitorial Supplies								0
	Operating Supplies								0
604	Computer Supplies								0
	Office Supplies	1,473	1,315	1,330	1,403	491	1,403	1,403	0
	Minor Equipment & Small Tools Automotive Fuel/Oil								0
	Print Materials								0
	CONTRACTUAL SERVICES								
	Maintenance Service		0	976	2,077	693	2,077	2,167	90
	Professional Service	12,527 263	15,789 267	13,139 343	16,146 500	16,016 213	16,146 500	16,146 500	0
	Postage Telephone & Electronic Communications	735	654	672	800	569	700	800	0
	Publishing	755	05.	0,2	000	309	700	000	0
	Printing								0
	Utilities Garbage Disposal								0
	Other Service Charges								0
	Liability Insurance								0
722	General Insurance								0
	Risk Management Contribution								0
	Rentals CAPITAL OUTLAY								0
	Land								0
	Buildings								0
	Equipment								0
	Furniture Other Improvements								0
	OTHER								
901	Contingency								0
	Miscellaneous Expense								0
	Intergovernmental Agreement Interfund Transfer	2,000	0						0
	TOTAL EXPENDITURES	201,467	209,699	212,399	221,443	178,506	221,289	231,701	10,258

001-40105	Tax Extension								
			EXPENDIT	TURES					
		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
1	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	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 TOTALS	19,442	0 18,734	19,368	19,700	12,305	19,700	19,700	0
	TOTALS	12,442	10,734	17,500	15,700	12,303	15,700	15,700	
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per Diem								0
403 405	Salaries - Part-time & Temporary Salaries - Overtime								0
411	Health Insurance								0
	Unemployment Insurance								0
413	Worker's Comp Insuance								0
421 422	Social Security Contribution Medicare Contribution								0
422	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								0
501 502	Education & Training Travel Expense								0
503	Dues Dues								0
	Publications								0
505	Tuition Reimbursement								0
504	COMMODITIES								0
601	Maintenance Supplies 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
611 621	Automotive Fuel/Oil Print Materials								0
021	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703 704	Postage Telephone & Electronic Communications	11,651	11,238	12,000	12,000	6,938	12,000	12,000	0
705	Publishing	1,385	1,403	1,601	1,700	1,189	1,700	1,700	0
706	Printing	,		,	,,,,,,		,	,	0
	Utilities								0
712	Garbage Disposal	754	CO	500	500	200	500	500	0
719 721	Other Service Charges Liability Insurance	754	60	500	500	398	500	500	0
722	General Insurance								0
	Risk Management Contribution								0
724	Rentals								0
801	CAPITAL OUTLAY Land								0
	Land Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
901	OTHER Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
	Interfund Transfer								0
	TOTAL EXPENDITURES	19,442	18,734	19,368	19,700	12,305	19,700	19,700	0

001-40106	County Clerk & Recorder								
			EXPENDIT	TURES					
		W E I	V E F	V F F		V E E		V P P	
		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	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 CAPITAL OUTLAY	24,695	28,498	24,804	32,005	26,121 0	30,550	32,095	90
	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
403 405	Salaries - Part-time & Temporary Salaries - Overtime	5,313	5,384	4,095	6,500	3,334	6,500	6,500	0
	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 Insuance	12 520	12.450	10.555	11.125	11.200	11.125	14.500	0
421 422	Social Security Contribution Medicare Contribution	13,638 3,190	13,458 3,147	13,567 3,173	14,436 3,376	11,388 2,663	14,436 3,376	14,739 3,447	303 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 TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
	Travel Expense	1,654	1,564	623	2,500	790	1,500	2,500	0
503	Dues								0
	Publications Tuition Reimbursement								0
303	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603 604	Operating Supplies 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	ĺ	,	ĺ	,		,		0
611	Automotive Fuel/Oil								0
620 621	Anticipated Revenue Stamps Sold Print Materials								0
021	CONTRACTUAL SERVICES								0
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
703 704	Postage Telephone & Electronic Communications	6,171 1,989	6,560 1,874	6,026 1,782	9,255 2,200	4,812 1,530	8,000 2,000	9,255 2,200	0
	Publishing	1,505	1,074	1,702	2,200	1,550	2,000	2,200	0
706	Printing	0							0
	Utilities Garbage Disposal								0
712 719	Garbage Disposal Other Service Charges								0
721	Liability Insurance								0
722	General Insurance	-							0
723 724	Risk Management Contribution Rentals								0
124	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
	Equipment Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
	Miscellaneous Expense 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

001-40107 Ele	ctions								
			EXPENDITU	JRES			T		
		V E E	W E F	77 E F		77 E F		77 E 1	
		Year Ending Nov 30,	Year Ending Nov 30,	Year Ending		Year Ending Nov 30,		Year Ending Nov 30,	Amount o
		2008	2009	Nov 30, 2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
Acet No	Act The	ACTUAL	ACTUAL	AUDITED	BODGET	10-mo Actual	Lst Actual	TROTOSED	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		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	42.106	7 442	24 772	15 450	14 905	14.905	26 210	0
403 405	Salaries - Part-time & Temporary	43,106 2,829	7,443 1,121	34,772 2,025	15,450 1,400	14,805 803	14,805 803		20,860
405	Salaries - Overtime Health Insurance	2,629	1,121	2,023	1,400	003	003	2,500	0
411	Unemployment Insurance				1	1		1	0
412	Worker's Comp Insuance				1	1		1	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)		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
601	COMMODITIES								0
601	Maintenance Supplies Janitorial Supplies								0
603	Operating Supplies	32,896	11,946	24,200	13,000	5,935	7,500	25,098	-
604	Computer Supplies	32,670	11,240	24,200	13,000	3,733	7,500	23,076	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	
703	Postage	2,976	5,543	3,497	6,000	4,990	6,000	4,000	(2,000)
704	Telephone & Electronic Communications							- 000	0
705	Publishing	8,227	4,958	6,258	5,500	2,543	2,543	7,000	1,500
706	Printing				 	 		1	0
711 712	Utilities Garbage Disposal								0
712	Other Service Charges							1	0
721	Liability Insurance				1	1		1	0
721	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				1	1		1	0
910	Intergovernmental Agreement		=		-	-		1	0
990	Interfund Transfer		7,500		0.2.1.	40.4 :-		44.00	0
	TOTAL EXPENDITURES	148,523	80,814	133,286	92,105	49,167	77,778	141,990	49,885

001-40108	3 Chief County Assessment Officer								
			EXPENDI	ΓURES					
		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
1	PERGANAN	204.214	210 (02	212.20	220.005	102 (20	220.007	242.510	22.424
	PERSONNEL TRAINING & PROFESSIONAL DEV.	206,216 1,626	210,602 5,093	213,297 2,050	220,095 3,831	193,620 1,762	220,095 3,831	243,519 3,906	23,424 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 OTHER	2,951	0 2,951	2,476	26,076	3,076	26,076	3,076	(22,000)
	TOTALS	2,951	254,654	249,634	294,780	234,860	294,780	295,204	(23,000)
	- 1	, , , , , ,	7	- 7		,,,,,	, , , , , ,		
	PERSONNEL								
	Salaries - Full-time Salaries - Per diem	151,105	149,189	156,740	158,148	131,992	158,148	158,094	(54)
	Salaries - Per diem Salaries - Part-time & Temporary	6,254	10,590	2,560	1,500	15,165	1,500	17,680	16,180
	Salaries - Overtime	552	0	1,272	930	0	930	930	0
	Health Insurance	23,625	24,790	25,067	29,604	21,506	29,604	33,956	4,352
	Unemployment Insurance Worker's Comp Insuance								0
	Social Security Contribution	9,364	10,007	10,018	10,142	9,053	10,142	11,141	999
	Medicare Contribution	2,190	2,340	2,343	2,372	2,117	2,372	2,607	235
	Retirement Contribution (IMRF)	13,002	13,210	15,205	17,099	13,661	17,099	18,811	1,712
	Uniform Allowance Automobile Milage	123	475	91	300	124	300	300	0
	TRAINING & PROFESSIONAL DEV.	123	4/3	91	300	124	300	300	0
	Education & Training	311	986	914	1,000	0	1,000	1,000	0
	Travel Expense	427	3,179	599	2,200	1,287	2,200	2,200	0
	Dues Publications	350 538	350 578	425 112	375 256	425 50	375 256	450 256	75 0
	Tuition Reimbursement	336	378	112	230	30	230	230	0
	COMMODITIES								0
	Maintenance Supplies								0
	Janitorial Supplies Operating Supplies								0
	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
	Automotive Fuel/Oil Print Materials	242	360	0	765	0	765	0	(765)
	CONTRACTUAL SERVICES	242	300	Ü	703	0	765	0	0
	Maintenance Service			1,366	2,050	1,289	2,050	2,050	0
	Professional Service	8,294	11,972	9,562	14,210	11,822	14,210	14,210	0
	Postage Telephone & Electronic Communications	9,235 1,604	5,528 1,392	5,483 1,386	7,943 2,000	6,441 1,005	7,943 2,000	7,943 2,000	0
	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
	Utilities								0
	Garbage Disposal Other Service Charges								0
	Liability Insurance								0
	General Insurance								0
	Risk Management Contribution								0
	Rentals CAPITAL OUTLAY								0
	Land								0
	Buildings								0
	Equipment								0
	Furniture								0
	Other Improvements OTHER								0
	Contingency				23,000	3,076	23,000		(23,000)
905	Miscellaneous Expense				•	-	•		0
	Intergovernmental Agreement	2.051	2.051	0.475	2.055		2.055	2.055	0
	Interfund Transfer TOTAL EXPENDITURES	2,951 267,366	2,951 254,654	2,476 249,634	3,076 294,780	234,860	3,076 294,780	3,076 295,204	0 424

001-40109	Board of Review								
			EXPENDI	TURES					
			EAI ENDI	IUKES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL	9,408	9,299	10,286	11,089	10,447	11,089	11,089	0
	TRAINING & PROFESSIONAL DEV. COMMODITIES	1,451 0	0	1,094	1,647 0	0	1,647 0	1,647 0	0
	CONTRACTUAL SERVICES	2,671	1,104	1,568	1,900	737	1,900	1,900	0
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER TOTALS	13,530	10,403	12,948	14,636	0 11,184	14,636	14,636	0
	TOTALS	13,330	10,403	12,740	14,030	11,104	14,030	14,030	0
	PERSONNEL								
401 402	Salaries - Full-time Salaries - Per diem								0
403	Salaries - Part-time & Temporary	7,500	7,500	8,400	9,000	9,000	9,000	9,000	0
405	Salaries - Overtime								0
411 412	Health Insurance Unemployment Insurance								0
	Worker's Comp Insurance								0
421	Social Security Contribution	465	465	521	558	558	558	558	0
422	Medicare Contribution	109	109	122	131	131	131	131	0
431 441	Retirement Contribution (IMRF) Uniform Allowance								0
	Automobile Milage	1,334	1,225	1,244	1,400	759	1,400	1,400	0
	TRAINING & PROFESSIONAL DEV.								0
501 502	Education & Training Travel Expense	733 718	0	521 573	850 797	0	850 797	850 797	0
503	Dues	/16	Ü	373	191	U	191	191	0
504	Publications								0
505	Tuition Reimbursement								0
601	COMMODITIES Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage Talankan & Flacture Commission	1,858	596	705	800	349	800	800	0
704 705	Telephone & Electronic Communications Publishing	503	508	694	900	388	900	900	0
706	Printing	310	0	169	200	0	200	200	0
711	Utilities								0
712 719	Garbage Disposal Other Service Charges								0
	Liability Insurance								0
722	General Insurance								0
723 724	Risk Management Contribution Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805 810	Buildings Equipment								0
810	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency Miscellaneous Expense								0
	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	13,530	10,403	12,948	14,636	11,184	14,636	14,636	0

	Information & Communications Technology								
			EXPENDITUR	ES					
		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	T.	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 CONTRA CTIVA I SERVICES	1,447	2,029	2,441	2,250	1,041	2,250	2,250	0
	CONTRACTUAL SERVICES CAPITAL OUTLAY	12,180 4,753	13,462 4,394	10,081 4,338	11,460 5,000	8,744 1,510	10,228 5,000	11,000 3,000	(460)
	OTHER	4,733	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	11.206	714						0
403 405	Salaries - Part-time & Temporary Salaries - Overtime	11,396	714						0
411	Health Insurance	2,649	7,042	8,194	8,556	7,130	8,556	9,755	1,199
412	Unemployment Insurance	=,>	.,2	-, '	-,0	.,0	-,	2,	0
413	Worker's Comp Insuance								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
441 451	Uniform Allowance Automobile Mileage	2,415	1,057	1,144	1,080	950	1,080	1,080	0
431	TRAINING & PROFESSIONAL DEV.	2,413	1,037	1,144	1,000	930	1,080	1,000	0
501	Education & Training	5,820	2,239	125	1,520	0	1,520	0	(1,520)
502	Travel Expense	ĺ	317	341	250	106	100	0	(250)
503	Dues								0
504	Publications								0
505	Tuition Reimbursement 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 Print Materials								0
021	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 Duisting	353	21						0
706 711	Printing 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 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
00.	OTHER		_			_		22.	0
901	Contingency Missellaneous Evenese		0	0	500	0	100	500	0
905 910	Miscellaneous Expense 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

001-40112	Miscellaneous								
			EVENE	TOTAL DEC					
			EXPEND	ITURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
Acct No	Acct Title	2008 ACTUAL	2009 ACTUAL	2010 AUDITED	BUDGET	2011 10-mo Actual	Est Actual	2012 PROPOSED	Change 11 to '12
Acct No	Act The	ACTUAL	ACTUAL	AUDITED	BUDGET	10-1110 Actual	Est Actual	FROFOSED	11 10 12
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	52,604	77,722 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
403 405	Salaries - Part-time & Temporary Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp Insurance								0
421 422	Social Security Contribution Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504 505	Publications Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611 620	Automotive Fuel/Oil Anticipated State Rev Stamps Sold		77,722						0
621	Print Materials		77,722						0
	CONTRACTUAL SERVICES								0
701 702	Maintenance Service Professional Service	52,604	94,892	71,780	75,709	66,639	72,940	86,289	10,580
702	Postage	32,004	94,892	7,451	3,520	7,089	3,520	3,520	10,580
704	Telephone & Electronic Communications			178	240	137	240	240	0
705	Publishing								0
706 711	Printing Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722 723	General Insurance Risk Management Contribution								0
724	Rentals								0
221	CAPITAL OUTLAY								0
801 805	Land Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830 890	Highways Other Improvements								0
690	Other Improvements OTHER					465			0
901	Contingency				0		993	0	0
903	R R SCH #210 Fish/Wildlife R Act 20%			40		993	0.7.7.	1,000	
905 910	Miscellaneous (State Portion Revenue Stamps) Intergovernmental Agreement (Homeland Secur	ity Grant Die)		100,728	92,000	0	92,000	92,000	0
	Interfund Transfer	, Orain Dis)							0
	TOTAL EXPENDITURES	52,604	172,614	180,137	171,469	75,323	169,693	183,049	11,580

		FY 200	6 - 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
703 Postage								
Postage machine rental/maintenance					3,520	3,520	3,520	0
704 Telephone & Electronic Comm								
Postage machine local phone line					240	240	240	0
903 R R SCH #210 Fish/Wildlife R Act 20%								
20% portion of Fish/Wildlife Refuge Act payment					0	0	1,000	1,000
905 Miscellaneous								
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

001-41121	Sheriff								
			EXPENDI	TURES					
		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	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 CONTRACTUAL SERVICES	108,204 54,701	63,914 40,856	87,103 32,569	87,869 50,282	79,452 43,632	87,869 50,200	87,869 54,482	4,200
	CAPITAL OUTLAY	0	0	0	0	0	0	0	4,200
	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 Salaries - Part-time & Temporary	25,231	33,681	25,691	32,000	4,798	32,000	32,000	0
405	Salaries - Part-time & Temporary 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 Health Insurance	103,654	92,504	100,627	122,201	101,876	122,201	147,143	24,942
411	Unemployment Insurance	103,034	72,304	100,027	122,201	101,070	122,201	147,143	24,942
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
422 431	Medicare Contribution Retirement Contribution (IMRF/SLEP)	13,266 117,411	13,447 118,794	13,448 132,808	13,601 146,771	10,741 118,067	13,601 146,771	13,989 163,139	388 16,368
441	Uniform Allowance	8,389	7,940	9,904	8,000	7,349	8,000	8,000	10,308
451	Automobile Mileage	1,7. 11	.,,	- // -			2,72.2	2,7.1.1	0
	TRAINING & PROFESSIONAL DEV.								0
501 502	Education & Training Travel Expense	5,984 2,208	4,279 5,130	3,730 2,407	7,500 4,000	4,180 3,425	7,500 4,000	7,500 4,000	0
503	Dues 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
601	COMMODITIES 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 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
701	CONTRACTUAL SERVICES Maintenance Service	41,917	24.747	20.205	25.002	26 572	35,000	20.202	4,200
701	Professional Service	9,883	34,747 2,465	28,285 1,574	35,082 3,000	26,572 2,163	3,000	39,282 3,000	4,200
703	Postage	1,541	1,947	1,464	2,400	1,355	2,400	2,400	0
704	Telephone & Electronic Communications								0
705 706	Publishing Printing	1,360	1,697	1,245	2,300	1,605	2,300	2,300	0
706	Printing Utilities	1,300	1,09/	1,245	2,300	1,005	2,300	2,300	0
712	Garbage Disposal								0
719	Other Service Charges								0
721 722	Liability Insurance General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Services				7,500	11,937	7,500	7,500	0
801	CAPITAL OUTLAY Land								0
801	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830 890	Highways Other Improvements								0
370	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910 990	Intergovernmental Agreement Interfund Transfer	107,000	107,000	84,000	84,000	84,000	84,000	84,000	0
770	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

001 41122	Cofety Duilding								
001-41122	Safety Building								
			EXPENDI	TURES					
		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
1		202 524	101 -10	400.050	44.5.044	240.022	445.044	442.0=0	25.02.4
	PERSONNEL	392,726	401,718 190	400,959 609	416,044	349,922	416,044	443,070	27,026
	TRAINING & PROFESSIONAL DEV. COMMODITIES	1,440 15,888	12,981	13,517	2,135 15,000	7,929	2,135 15,000	2,135 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								
	Salaries - Full-time	248,607	258,947	261,112	261,419	214,068	261,419	271,699	10,280
	Salaries - Overtime (Union Provisions)				7,500	0	7,500	7,500	0
	Salaries - Per diem Salaries - Part-time & Temporary	6,398	2,552	400	3,000	3	3,000	3,000	0
	Salaries - Overtime	33,989	35,293	31,771	27,500	37,628	27,500	27,500	0
	Health Insurance	49,252	50,759	49,381	50,416	45,253	50,416	61,137	10,721
	Unemployment Insurance	.,,202	20,727	12,501	20,110	.5,255	20,.10	01,137	0
	Worker's Comp Insurance								0
421	Social Security Contribution	17,278	17,430	17,349	18,564	14,797	18,564	19,201	637
	Medicare Contribution	4,041	4,076	4,057	4,342	3,460	4,342	4,491	149
	Retirement Contribution (IMRF/SLEP)	31,743	32,223	36,078	41,804	33,740	41,804	47,042	5,238
	Uniform Allowance	1,419	438	811	1,500	974	1,500	1,500	0
	Automobile Mileage TRAINING & PROFESSIONAL DEV.								0
	Education & Training	1,440	190	609	2,000	285	2,000	2,000	0
	Travel Expense	1,110	170	00)	2,000	203	2,000	2,000	0
	Dues	0	0	0	135	83	135	135	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
	Maintenance Supplies	2,027	1,346	1,142	2,000	1,015	2,000	2,000	0
	Janitorial Supplies	3,433	3,497	2,823	3,000	2,364	3,000	3,000	0
	Operating Supplies Computer Supplies	5,398	4,846	5,294	5,000	2,796	5,000	5,000	0
	Office Supplies	2,959	2,595	2,413	3,000	1,262	3,000	3,000	0
	Minor Equipment & Small Tools	2,070	697	1,846	2,000	491	2,000	2,000	0
	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
	Maintenance Service	11,489	14,054	10,719	10,200	4,814	10,200	10,200	0
	Professional Service	45,978	17,681	12,301	20,000	13,344	20,000	20,000	0
	Postage Talanhana & Electronic Communications								0
	Telephone & Electronic Communications Publishing								0
	Printing								0
	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
	Other Service Charges	59,386	52,668	51,905	62,000	38,547	62,000	62,000	0
	Liability Insurance								0
	General Insurance	7,147	7,975	6,296	7,200	4,477	7,200	7,200	0
	Risk Management Contribution								0
	Rentals Union Legal Fees				1,995	3,138	1,995	1,995	0
	CAPITAL OUTLAY				1,555	3,138	1,995	1,995	0
	Land	+							0
	Buildings								0
	Equipment	5,434							0
815	Furniture								0
	Other Improvements								0
	OTHER								0
	Contingency								0
	Miscellaneous Expense								0
	Intergovernmental Agreement								0
	Interfund Transfer	E01 (0/	EEE 180	FEE 400	500 (15	461 255	500 (15	(2) (4)	27.026
	TOTAL EXPENDITURES	591,606	555,172	555,400	599,615	461,275	599,615	626,641	27,026

001-41123	Communications								
			EXPENDI	FURES					
		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 CAPITAL OUTLAY	124,167	118,816 0	118,496	118,144	112,523	118,144	118,144	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	255 520	257.400	252.454	074.447	240.002	251.155	200 505	40.500
401 405	Salaries - Full-time	355,528	367,189	373,176	371,165 15,300	318,902 0	371,165 15,300	389,787 15,300	18,622
	Salaries - Overtime (Union Provisions) Salaries - Per diem				13,300	0	13,300	13,300	0
403	Salaries - Part-time & Temporary	10,891	2,441	1,749	8,000	924	8,000	8,000	0
	Salaries - Overtime	53,784	77,229	58,172	42,000	57,121	42,000	42,000	0
	Health Insurance	51,682	47,573	49,349	54,926	46,679	54,926	61,896	6,970
	Unemployment Insurance Worker's Comp Insurance								0
	Social Security Contribution	25,737	27,557	26,516	27,061	22,922	27,061	28,215	1,154
	Medicare Contribution	6,030	6,435	6,200	6,329	5,361	6,329	6,599	270
	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
501	TRAINING & PROFESSIONAL DEV.	0	0	378	500	0	500	500	0
502	Education & Training Travel Expense	U	0	3/8	500	0	500	300	0
	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
CO1	COMMODITIES Maintanana Sanalina								0
601	Maintenance Supplies 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 Automotive Fuel/Oil								0
	Print Materials								0
021	CONTRACTUAL SERVICES								0
701	Maintenance Service	11,150	11,373	10,410	12,000	11,068	12,000	12,000	0
	Professional Service								0
	Postage	00.044	0.5.050	00.00 5	01.414	02.042	04.444	04.444	0
704 705	Telephone & Electronic Communications Publishing	99,046	97,372	98,226	91,644	82,863	91,644	91,644	0
	Printing								0
	Utilities								0
	Garbage Disposal								0
	Other Service Charges	13,971	10,071	9,860	10,000	11,467	10,000	10,000	0
	Liability Insurance								0
	General Insurance Risk Management Contribution								0
	Risk Management Contribution Rentals								0
725	Union Legal Services				4,500	7,125	4,500	4,500	0
	CAPITAL OUTLAY								0
	Land								0
	Buildings Equipment								0
	Furniture								0
	Other Improvements								0
	OTHER								0
	Contingency								0
905	Miscellaneous Expense								0
	Intergovernmental Agreement								0
	Interfund Transfer TOTAL EXPENDITURES	685,500	705,346	698,125	713,836	624,533	713,836	749,636	35,800
	TOTAL EALEMDITURES	005,500	/05,540	070,145	/13,030	024,533	/13,030	/49,030	33,800

001-41124	Court Security								
			EXPENDI	THE					
			EXPENDI	TURES					
		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 OTHER	3,408	0	0	1,000	0	1,000	1,000	0
	TOTALS	108,444	97,128	94,934	97,755	84,532	97,755	102,546	4,791
			,	. , .	, , , , ,	- /	, , , , ,		, , ,
	PERSONNEL								
	Salaries - Full-time	57,709	61,289	61,606	62,275	53,636	62,275	64,792	2,517
402	Salaries - Per diem	4.510	2.550	1.051	2.000	1.014	2.000	2.000	0
403 405	Salaries - Part-time & Temporary Salaries - Overtime	4,618 14,360	2,558 7,405	1,371 5,741	2,000 3,000	1,014 4,029	2,000 3,000	2,000 3,000	0
	Health Insurance	8,147	8,215	8,035	7,754	7,058	7,754	8,553	799
	Unemployment Insurance	-,	-,	-,	.,	.,,550	.,	-,	0
	Worker's Comp Insurance								0
421	Social Security Contribution	4,659	4,459	4,307	4,171	3,573	4,171	4,327	156
	Medicare Contribution	1,090 9,449	1,043 9,161	1,007	975 10,575	836 9,116	975 10,575	1,012 11,857	37 1,282
441	Retirement Contribution (IMRF/SLEP) Uniform Allowance	537	309	10,061 322	500	9,116 500	500	500	1,282
451	Automobile Mileage	331	307	322	300	300	300	300	0
	TRAINING & PROFESSIONAL DEV.								0
	Education & Training	0	0	0	500	295	500	500	0
502	Travel Expense								0
	Dues Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies Office Supplies								0
	Minor Equipment & Small Tools	1,726	233	28	1,000	590	1,000	1,000	0
611	Automotive Fuel/Oil								0
	Print Materials								0
	CONTRACTUAL SERVICES	2.742	2.456	2.456	2.000	2 204	2.000	2.000	0
	Maintenance Service Professional Service	2,743	2,456	2,456	3,000	2,304	3,000	3,000	0
	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
	Printing Utilities								0
	Utilities Garbage Disposal								0
	Other Service Charges								0
	Liability Insurance								0
	General Insurance								0
	Risk Management Contribution								0
	Rentals Union Legal Services				1,005	1,581	1,005	1,005	0
	CAPITAL OUTLAY				1,003	1,561	1,003	1,003	0
	Land								0
	Buildings								0
	Equipment	3,408	0	0	1,000	0	1,000	1,000	0
	Furniture								0
	Other Improvements OTHER								0
901	Contingency	0	0						0
	Miscellaneous Expense								C
910	Intergovernmental Agreement								0
	Interfund Transfer					_			0
	TOTAL EXPENDITURES	108,444	97,128	94,934	97,755	84,532	97,755	102,546	4,791

001-41125	Emergency Management								
			EXPENDIT	URES			ROUND 1	ROUND 1	
		Year Ending	Year Ending	Year Ending		Year Ending	ROUND I	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	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 OTHER	0	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								
	Salaries - Full-time	2,500	2,510	2,587	0	0	0	0	0
	Salaries - Per diem				0.400	5 004	0.400	0.610	0
403 405	Salaries - Part-time & Temporary Salaries - Overtime				8,400	5,894	8,400	8,610	210
	Health Insurance								0
412	Unemployment Insurance								0
	Worker's Comp Insurance								0
	Social Security Contribution	155	156	161	521	365	521	534	13
	Medicare Contribution	36	37	38	122	85	122	125	3
	Retirement Contribution (IMRF) Uniform Allowance	333	330	381	1,360	0	1,360	1,506	146
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
	Education & Training	1,771	465	75	500	250	500	500	0
	Travel Expense	1,208	870	780	1,000	486	1,000	1,000	0
	Dues	2,250							0
	Publications This is Point because the								0
505	Tuition Reimbursement COMMODITIES								0
601	Maintenance Supplies								0
	Janitorial Supplies								0
603	Operating Supplies	2,523	2,076	2,155	2,200	1,233	2,200	2,200	0
	Computer Supplies								0
605	Office Supplies	122	1.207	600	2 200	265	2 200	2 200	0
	Minor Equipment & Small Tools Automotive Fuel/Oil	423	1,287	698	3,300	265	3,300	3,300	0
	Print Materials								0
	CONTRACTUAL SERVICES								0
	Maintenance Service	3,926	3,411	3,100	4,000	2,162	4,000	4,000	0
	Professional Service								0
	Postage Talanham & Flactoria Communications								0
704 705	Telephone & Electronic Communications Publishing								0
	Printing								0
	Utilities				_	_			0
	Garbage Disposal								0
	Other Service Charges								0
	Liability Insurance General Insurance								0
	Risk Management Contribution								0
	Rentals	4,800	4,800	4,500	4,800	4,800	4,800	4,800	0
	CAPITAL OUTLAY		-		-	-		-	0
	Land								0
	Buildings								0
	Equipment Furniture								0
	Highways								0
	Other Improvements								0
	OTHER								0
901	Contingency								0
	Miscellaneous Expense								0
	Intergovernmental Agreement		071	750	2.000	2 122	2.000	2.000	0
920	Unbudgeted Grant Expense	0	864	750	2,000	2,122	2,000	2,000	0
990	Interfund Transfer								

01-41120	6 Merit Commission								
			EXPENDI	TURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount
Acct No	Acct Title	2008 ACTUAL	2009 ACTUAL	2010 AUDITED	BUDGET	2011 10-mo Actual	Est Actual	2012 PROPOSED	Change 11 to '12
ACCI NO	Act Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-1110 Actual	Est Actual	TROFOSED	11 10 12
	PERSONNEL	0	0	0	0	0	0	0	
	TRAINING & PROFESSIONAL DEV.	0	416	0	750	278	750	750	
	COMMODITIES	0	49	0	250	0	250	250	
	CONTRACTUAL SERVICES	0	2,289	0	3,000	68	3,000	3,000	
	CAPITAL OUTLAY OTHER	0	0	0	0	0	0	0	
	TOTALS	0	2,754	0	4,000	346	4,000	4,000	
		<u> </u>	, ,	-	,,,,,		7	,,,,,	
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								
405	Salaries - Part-time & Temporary Salaries - Overtime								
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp Insurance								
421	Social Security Contribution								
422 431	Medicare Contribution Retirement Contribution (IMRF)								
441	Uniform Allowance								
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense	0	166	0	500	28	500	500	
503 504	Dues Publications	0	250	0	250	250	250	250	
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								
602	Janitorial Supplies								
603 604	Operating Supplies								
605	Computer Supplies Office Supplies	0	49	0	250	0	250	250	
606	Minor Equipment & Small Tools	0	42	0	250	0	230	230	
611	Automotive Fuel/Oil								
621	Print Materials								
701	CONTRACTUAL SERVICES								
701 702	Maintenance Service Professional Service	0	1,568	0	2,000	68	2,000	2,000	
	Postage	0	1,500	0	2,000	08	2,000	2,000	
704	Telephone & Electronic Communications								
705	Publishing	0	721	0	1,000	0	1,000	1,000	
706	Printing								
711	Utilities Gorbaga Disposal								
712 719	Garbage Disposal Other Service Charges								
721	Liability Insurance								
722	General Insurance								
	Risk Management Contribution								
724	Rentals								
801	CAPITAL OUTLAY Land								
	Buildings								
810	Equipment								
815	Furniture								
820	Vehicle								
	Highways								
890	Other Improvements								
901	OTHER Contingency								
905	Miscellaneous Expense								
910	Intergovernmental Agreement								
990	Interfund Transfer								
	TOTAL EXPENDITURES	0	2,754	0	4,000	346	4,000	4,000	

001-41127	County Coroner								
	EX	PENDITURES							
		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	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	1,003
	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 OTHER	3,753	3,426	2,677	2,927	0 47	2,927	2,250	(677
	TOTALS	32,137	35,859	41,212	50,783	44,352	50,783	51,674	891
	PERSONNEL Salaries - Full-time	16,251	16,805	17,310	17,737	14,872	17,737	18,269	532
	Salaries - Pun-ume Salaries - Per diem	10,231	10,803	17,510	17,737	14,672	17,737	18,209	332
	Salaries - Part-time & Temporary	280	175	505	2,674	945	2,674	2,674	0
	Salaries - Overtime								0
	Health Insurance Unemployment Insurance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
	Worker's Comp Insuance								0
	Social Security Contribution	1,504	1,538	1,426	1,668	1,325	1,668	1,701	33
	Medicare Contribution	352	360	334	390	310	390	398	8
	Retirement Contribution (IMRF)	2,109	2,163	2,201	2,558	2,243	2,558	2,876	318
	Uniform Allowance Automobile Mileage	426	1,113	1,458	1,900	2,251	1,900	2,612	712
431	TRAINING & PROFESSIONAL DEV.	420	1,113	1,436	1,500	2,231	1,500	2,012	712
	Education & Training	227	208	0	900	0	900	900	C
	Travel Expense	244	28	0	575	132	575	575	C
	Dues Publications	275	325	325	350	325	350	350	C
	Tuition Reimbursement								0
	COMMODITIES								C
	Maintenance Supplies								0
602	Janitorial Supplies Operating Supplies	1,082	673	491	1,000	327	1,000	1,000	0
	Computer Supplies	1,082	073	491	1,000	321	1,000	1,000	0
605	Office Supplies	65	19	70	175	135	175	200	25
	Minor Equipment & Small Tools								0
	Automotive Fuel/Oil Print Materials								0
021	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
	Professional Service	2,350	5,738	10,470	12,859	15,951	12,859	12,859	0
	Postage	3	18	106	110	20	110	110	(110
	Telephone & Electronic Communications Publishing	381	378	432	660	90	660	550	(110
	Printing								0
711	Utilities								C
	Garbage Disposal	1.00	617	557	1 100	1.620	1 100	000	(200
	Other Service Charges Liability Insurance	1,086	617	557	1,100	1,628	1,100	900	(200
	General Insurance								0
	Risk Management Contribution								0
	Rentals Morgue Facility	250	778	1,350	1,700	2,250	1,700	1,950	250
	CAPITAL OUTLAY Land								0
	Buildings								0
	Equipment								0
	Furniture								C
	Highways								0
	Other Improvements OTHER								0
	Contingency								0
905	Miscellaneous	83	31	0	250	47	250	250	0
	Intergovernmental Agreement								0
	Interfund Transfer TOTAL EXPENDITURES	3,670 32,137	3,395 35,859	2,677 41,212	2,677 50,783	0 44,352	2,677 50,783	2,000 51,674	(677 891

001-42131	Courts								
		EXPENDITURE	70						
		EXPENDITURE	2.5						
		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
1	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	39,576 229	30,372	25,455	27,133	18,011	27,133 2,793	27,133	(400)
	CAPITAL OUTLAY OTHER	1,918	1,919	2,033 1,919	2,793 1,900	2,237 900	1,900	2,393 1,300	(600)
	TOTALS		161,788	161,219	169,194	132,787	169,194	172,746	3,552
	DEDCONNEL								
401	PERSONNEL 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
405 411	Salaries - Overtime Health Insurance								0
411	Unemployment Insurance								0
413	Worker's Comp Insuance								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
431 441	Retirement Contribution (IMRF) Uniform Allowance	7,422	7,691	8,433	9,271	7,715	9,271	10,457	1,186
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)
502 503	Travel Expense Dues	1,000	99 842	437 1,000	500 2,000	1,060	2,000	500 2,000	0
504	Publications	1,000	042	1,000	2,000	1,000	2,000	2,000	0
505	Tuition Reimbursement								0
CO1	COMMODITIES								0
601	Maintenance Supplies 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 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	0.504	10.050	44.400	40.000	0.500	42.000	40.000	0
702 703	Professional Service Postage	8,786 323	13,978 334	11,688 277	12,000 500	9,730 122	12,000 500	12,000 500	0
704	Telephone & Electronic Communications	3,209	2,243	2,683	3,633	1,980	3,633	3,633	0
705	Publishing								0
	Printing								0
711 712	Utilities 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
723 724	Risk Management Contribution Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805 810	Buildings	229	0	2,033	2,793	2,237	2,793	2,393	(400)
	Equipment Furniture	229	0	2,033	2,193	2,231	2,193	2,393	(400)
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905 910	Miscellaneous Intergovernmental Agreement	1,918	1,919	1,919	1,900	900	1,900	1,300	(600)
990	Interfund Transfer	1,710	1,719	1,719	1,500	500	1,500	1,500	0
	TOTAL EXPENDITURES	166,908	161,788	161,219	169,194	132,787	169,194	172,746	3,552

001-42132	Probation								
EXPENDI	TURES								
2211 121 121	TORES								
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of 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. 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								
	Salaries - Full-time	245,096	262,452	263,015	262,013	219,683	262,013	268,502	6,489
	Salaries - Per diem								0
	Salaries - Part-time & Temporary								0
	Salaries - Overtime Health Insurance	32,850	38,904	35,626	41,012	37,002	41,012	50,934	9,922
	Unemployment Insurance	32,030	20,204	35,020	.1,012	37,032	.1,012	20,234	0
	Worker's Comp Insurance								0
	Social Security Contribution Medicare Contribution	14,832 3,469	15,560 3,639	15,403 3,602	16,245 3,799	12,601 2,947	16,245 3,799	16,647 3,893	402 94
	Retirement Contribution (IMRF)	20,710	21,883	23,750	27,643	21,273	27,643	31,173	3,530
	Uniform Allowance	20,710	21,000	23,730	27,013	21,273	27,013	31,173	0
451	Automobile Mileage	9,891	9,256	5,499	5,500	4,784	5,500	5,500	0
501	TRAINING & PROFESSIONAL DEV.								0
	Education & Training Travel Expense								0
	Dues								0
	Publications								0
	Tuition Reimbursement COMMODITIES								0
	Maintenance Supplies								0
	Janitorial Supplies								0
	Operating Supplies								0
	Computer Supplies Office Supplies	3,493	3,670	4,282	5,000	4,711	5,000	5,000	0
606	Minor Equipment & Small Tools	3,493	3,070	4,202	3,000	4,711	3,000	3,000	0
611	Automotive Fuel/Oil								0
	Print Materials								0
	CONTRACTUAL SERVICES Maintenance Service								0
	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
	Publishing Printing								0
	Utilities								0
	Garbage Disposal								0
	Other Service Charges	220	2,672	1,265	5,000	460	2,000	5,000	0
	Liability Insurance General Insurance								0
	Risk Management Contribution								0
	Rentals								0
	CAPITAL OUTLAY Land								0
	Land Buildings								0
	Equipment								0
	Furniture								0
	Other Improvements								0
	OTHER Contingency								0
	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
	Interfund Transfer	22 4 22 :	240.045	254 452	250.045	201.025	2/8 242	200.210	0
	TOTAL EXPENDITURES	334,334	360,065	354,453	368,912	304,821	365,212	389,349	20,437

001-42133	3 Circuit Clerk								
			EXPENDI	TURES					
		V F F	Year Ending	V F F		V F F		Year Ending	
		Year Ending Nov 30,	Nov 30,	Year Ending Nov 30,		Year Ending Nov 30,		Nov 30,	Amount o
		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	(
	COMMODITIES	6,750	6,139	6,717	6,762	6,119	6,762	6,762	(
	CONTRACTUAL SERVICES CAPITAL OUTLAY	14,479	12,640	10,128	12,393	6,101	11,993	12,393	(
	OTHER	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								(
403 405	Salaries - Part-time & Temporary Salaries - Overtime								(
	Health Insurance	33,901	41,527	39,874	44,406	37,002	44,406	50,934	6,528
412	Unemployment Insurance				•				0
413 421	Worker's Comp Insurance	11.010	11,089	11 277	11.722	9,393	11 722	11,972	249
	Social Security Contribution Medicare Contribution	11,019 2,577	2,535	11,277 2,637	11,723 2,742	2,196	11,723 2,742	2,800	58
	Retirement Contribution (IMRF)	15,460	15,529	17,390	19,948	15,866	19,948	22,419	2,471
	Uniform Allowance								0
451	Automobile Mileage TRAINING & PROFESSIONAL DEV.	597	673						0
501	Education & Training								0
	Travel Expense	1,366	1,367						0
	Dues Dublications								0
	Publications Tuition Reimbursement								0
202	COMMODITIES								0
601	Maintenance Supplies								0
	Janitorial Supplies Operating Supplies								0
	Computer Supplies								0
605	Office Supplies	6,750	6,139	6,717	6,762	6,119	6,762	6,762	0
	Minor Equipment & Small Tools								0
611 621	Automotive Fuel/Oil Print Materials								0
	CONTRACTUAL SERVICES								0
	Maintenance Service								0
702 703	Professional Service Postage	3,266 6,130	2,412 5,863	1,830 6,596	4,000 6,393	1,075 3,819	4,000 6,393	4,000 6,393	0
703	Telephone & Electronic Communications	1,978	1,487	1,702	2,000	1,208	1,600	2,000	0
	Publishing	-							0
	Printing	3,105	2,878						0
711 712	Utilities Garbage Disposal								0
	Other Service Charges								0
	Liability Insurance								0
	General Insurance Risk Management Contribution								0
	Risk Management Contribution Rentals								0
	CAPITAL OUTLAY								0
	Land								0
	Buildings Equipment								0
	Furniture								0
	Other Improvements							_	C
	OTHER Contingency								(
	Contingency Miscellaneous Expense								(
910	Intergovernmental Agreement								(
	Interfund Transfer								(
	TOTAL EXPENDITURES	265,788	277,243	274,411	280,555	229,735	280,155	293,878	13,323

	·								
XPENDI	TURES								
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount o
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	Change 11 to '12
ricet 110	Acct The	ACTORE	ACTORE	ACDITED	Bebeer	To mo ricidai	List Metada	T KOT OBLE	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	(
	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	C
	CAPITAL OUTLAY	716	340	0	656	0	656	656	0
	OTHER TOTALS	438,062	2,500 431,085	425,782	453,049	0 358,308	453,049	455,177	2,128
	TOTALS	430,002	431,002	423,762	455,045	220,200	455,045	455,177	2,120
	PERSONNEL								
401	Salaries - Full-time	300,569	308,096	304,000	304,722	255,115	304,722	298,783	(5,939
	Salaries - Per diem								0
	Salaries - Part-time & Temporary	9,755	6,360	12,535	23,781	7,325	23,781	23,781	0
	Salaries - Overtime Health Insurance	35,789	35,675	30,186	38,702	26,168	38,702	44,431	5,729
	Unemployment Insurance	33,789	33,073	30,180	38,702	20,108	38,702	44,431	5,729
	Worker's Comp Insurance								0
	Social Security Contribution	17,446	17,916	17,731	20,367	15,141	20,367	19,999	(368
	Medicare Contribution	4,345	4,442	4,391	4,763	3,668	4,763	4,677	(86
	Retirement Contribution (IMRF)	24,848	25,964	28,306	34,658	25,736	34,658	37,450	2,792
	Uniform Allowance								0
	Automobile Mileage TRAINING & PROFESSIONAL DEV.								0
	Education & Training	1,483	1,578	826	1,000	873	1,000	1,000	0
	Travel Expense	2,188	2,851	1,528	1,500	3,242	1,500	1,500	0
	Dues	704	964	578	600	578	600	600	0
504	Publications								0
	Tuition Reimbursement								0
	COMMODITIES Maintenance Seconding								0
	Maintenance Supplies Janitorial Supplies								0
	Operating Supplies								0
	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
	Minor Equipment & Small Tools								0
	Automotive Fuel/Oil	£ 22£	4.702	2.014	2.000	2.076	2.000	2 000	0
	Print Materials CONTRACTUAL SERVICES	5,325	4,702	2,914	3,000	2,876	3,000	3,000	0
	Maintenance Service	707	715	610	500	718	500	500	0
	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
	Telephone & Electronic Communications	5,358	4,064	4,599	5,200	3,029	5,200	5,200	0
	Publishing	022	222		#00	00	#00	#00	0
	Printing Utilities	832	322	0	500	80	500	500	0
	Garbage Disposal								0
	Other Service Charges	14,859	3,030	6,451	1,500	3,740	1,500	1,500	0
	Liability Insurance								0
	General Insurance								0
	Risk Management Contribution								0
	Rentals CAPITAL OUTLAY								0
	Land								0
	Buildings								0
810	Equipment								0
	Furniture	716	340	0	656	0	656	656	0
	Vehicle								0
	Highways								C
	Other Improvements								C
	OTHER								(
	Contingency Miscellaneous Expense								(
	Intergovernmental Agreement								(
	Interfund Transfer		2,500						0
	TOTAL EXPENDITURES	438,062	431,085	425,782	453,049	358,308	453,049	455,177	2,128

001-44153	Animal Control								
			EXPENDIT	IDEC					
			EAPENDII	UKES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
						7.1.1 0			1
	PERSONNEL TRAINING & PROFESSIONAL DEV.	66,586 125	66,552	61,917 118	73,001 1,050	54,469 65	69,652	77,158 165	4,157 (885)
	COMMODITIES	3,423	2,413	3,166	3,142	2,979	3,530	4,477	1,335
	CONTRACTUAL SERVICES CAPITAL OUTLAY	27,760	29,306	22,193 0	27,150	19,099	21,650	26,700	(450)
	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
403 405	Salaries - Part-time & Temporary Salaries - Overtime	270	9	0	100	0	0	100	0
	Health Insurance	9,897	10,162	10,180	14,802	9,081	14,802	16,978	2,176
412	Unemployment Insurance								0
	Worker's Comp Insurance Social Security Contribution	2,854	2,831	2,565	3,045	2,168	3,000	3,121	76
	Medicare Contribution	667	662	600	712	507	700	730	18
	Retirement Contribution (IMRF)	4,004	3,981	3,955	5,181	3,659	5,000	5,844	663
441 451	Uniform Allowance Automobile Mileage	35 13	46	23	50 100	0 66	50 100	50 100	0
	TRAINING & PROFESSIONAL DEV.	13		23	100	00	100	100	0
	Education & Training	75	0	0	1,000	0	0	100	(900)
	Travel Expense Dues	50	50	15 50	50	65	65	65	0
	Publications			53					0
505	Tuition Reimbursement								0
601	COMMODITIES Maintenance Supplies	170	487	15	100	14	30	477	377
602	Janitorial Supplies	1,0	107	10	100				0
603	Operating Supplies	35	87	0	192	0	0	100	(92)
604	Computer Supplies Office Supplies	724	661	329 779	1,500	933	1,200	800	(700)
606	Minor Equipment & Small Tools	0			100	0	100	100	0
621	Automotive Fuel/Oil	2,494	1,178	2,043	1,250	2,032	2,200	3,000	1,750
	Print Materials CONTRACTUAL SERVICES								0
701	Maintenance Service	102			100	0	0	100	0
	Professional Service Postage	3,827	4,516 5,463	291 4,557	5,000	391 3,456	250 4,100	2,300 5,000	1,800
	Telephone & Electronic Communications	4,616 1,071	931	967	1,000	734	900	1,000	0
705	Publishing	-	62	28	200	0	200	100	(100)
	Printing Utilities	1,271	1,075	1,068	1,350	760	1,200	1,200	(150)
711	Garbage Disposal								0
719	Other Service Charges	16,872	17,258	15,282	19,000	13,758	15,000	17,000	(2,000)
	Liability Insurance General Insurance								0
	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY Land								0
	Buildings								0
	Equipment								0
	Furniture Highways								0
	Other Improvements								0
	OTHER								0
	Contingency Miscellaneous Expense								0
	Intergovernmental Agreement								0
	Interfund Transfer								0
	TOTAL EXPENDITURES	97,894	98,321	87,394	104,343	76,613	94,897	108,500	4,157

vu1-44157	Social & Environmental								
			EXPENDI	TURES				<u> </u>	
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
11000 110	Tiest Title	11010111	11010111	повиць	De D	10 1110 110111111	Dot Hotali	TROTOBED	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 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OTHER	528,136	450,141	506,913	70,585	55,835	70,585	70,585	0
	TOTALS	528,136	450,141	506,913	70,585	55,835	70,585	70,585	0
	PERSONNEL								
	Salaries - Full-time								0
	Salaries - Per diem Salaries - Part-time & Temporary								0
	Salaries - Overtime								0
	Health Insurance								0
	Unemployment Insurance	-	-						0
	Worker's Comp Insurance								0
	Social Security Contribution								0
	Medicare Contribution Retirement Contribution (IMRF)								0
	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
	Education & Training								0
	Travel Expense Dues								0
	Publications								0
	Tuition Reimbursement								0
	COMMODITIES								0
	Maintenance Supplies								0
	Janitorial Supplies								0
	Operating Supplies Computer Supplies								0
	Office Supplies								0
	Minor Equipment & Small Tools								0
	Automotive Fuel/Oil								0
	Print Materials								0
	CONTRACTUAL SERVICES Maintenance Service								0
	Professional Service								0
	Postage								0
	Telephone & Electronic Communications								0
	Publishing								0
	Printing Utilities								0
	Garbage Disposal								0
	Other Service Charges								0
721	Liability Insurance								0
	General Insurance								0
	Risk Management Contribution Rentals								0
	CAPITAL OUTLAY								0
	Land								0
	Buildings								0
	Equipment								0
	Furniture Vehicle								0
									0
	Highways Other Improvements								0
	OTHER								0
	Contingency								C
	Miscellaneous	528,136	450,141	506,913	31,835	19,585	31,835	31,835	C
	Transportation Grant Expense								C
	Intergovernmental Agreement Interfund Transfer to IDC Transit Fund				20 750	26.050	20 750	20.750	0
	Interfund Transfer to JDC Transit Fund TOTAL EXPENDITURES	528,136	450,141	506,913	38,750 70,585	36,250 55,835	38,750 70,585	38,750 70,585	(

			Social & E	inviron	nontal B	udast Da	tail Shoo	4				
			Social & E	LIIVII OIII	Hemai B	uuget De	tan Snee	L				
			FY12	FY11	FY10	FY10	FY09	FY 08	FY 07	FY 06	FY 05	FY 04
	905 Misce	llaneous	Budget	Budget	Est. Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
20	NICAA Go	lden Meals	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,424
21	Senior Reso	ource Center	8,170	8,170	8,170	8,170	4,085	12,255	8,170	8,170	8,170	8,170
22		sit/Medical Transp.	0	0	8,500	8,500	8,500	8,500	9,500	5,650	8,500	7,000
23	JDWI Trans	sit/Pub. Transp.	0	0	30,250	30,250	30,250	30,250	31,750	31,299	30,250	30,250
24	JDWI/Trans	sportation 5311grant	0	0	176,000	187,000	180,318	173,375	162,347	200,211	150,879	148,489
28	JDWI/Trans	sportation DOAP grant	0	0	228,000	344,600	200,823	280,091				
29	JDWI/Trans	sit vehicles 5310 grant	0	0	0	0	0	0				
25	Soil & Wate	er 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' G	rave markers	1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	800	800
30		RA 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 Interf	und Transfer to The Workshop										
22	JDWI Trans	sit/Medical Transp.	\$8,500	\$8,500								
23	JDWI Trans	sit/Pub. Transp.	\$30,250	\$30,250								
			\$38,750	\$38,750		`						

001-44159	Regional Superintendent of Schools								
			EXPENDIT	TURES					
		VF.di				Year Ending		V Fadina	
		Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,		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	0	0
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	0
	COMMODITIES CONTRACTUAL SERVICES	5,345	5,240	5,178	6,994	4,890	6,994	5,903	(1,091)
	CAPITAL OUTLAY	0,343	5,240	5,1/8	0,994	4,890	0,994	5,903	(1,091)
	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
402 403	Salaries - Per diem Salaries - Part-time & Temporary								0
	Salaries - Part-time & Temporary Salaries - Overtime								0
	Health Insurance								0
412 413	Unemployment Insurance Worker's Comp Insurance								0
421	Social Security Contribution								0
	Medicare Contribution								0
431 441	Retirement Contribution (IMRF) Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501 502	Education & Training Travel Expense								0
	Dues								0
	Publications								0
505	Tuition Reimbursement COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603 604	Operating Supplies Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611 621	Automotive Fuel/Oil Print Materials								0
021	CONTRACTUAL SERVICES								0
	Maintenance Service								0
	Professional Service Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
	Printing Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721 722	Liability Insurance General Insurance								0
723	Risk Management Contribution								0
724	Rentals CAPITAL OUTLAY	5,345	5,240	5,178	6,994	4,890	6,994	5,903	(1,091)
801	Land								0
805	Buildings								0
810 815	Equipment Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
901	OTHER Contingency								0
	Miscellaneous								0
	Intergovernmental Agreement	47,232	45,818	46,033	41,136	33,465	41,136	41,645	509
	Interfund Transfer TOTAL EXPENDITURES	52,577	51,057	51,210	48,130	38,354	48,130	47,548	(582)

		Regi	ional Superii	ntendent of	f Schools - B	udget Det	tail					
	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%

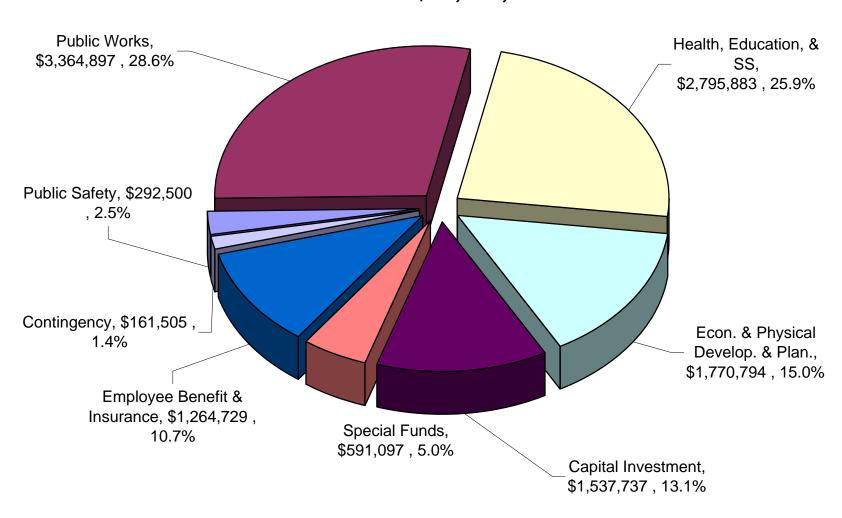
001-45162	2 Economic Development/Planning								
			EXPENDI	TURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	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 OTHER	0	0	0	0	0	0	0	0
	TOTALS	0	0	0	0	0	0	0	0
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-	-	-		-	-	-	-
	PERSONNEL								
401	Salaries - Full-time Salaries - Per diem								0
	Salaries - Per diem Salaries - Part-time & Temporary								0
	Salaries - Overtime								0
	Health Insurance								0
	Unemployment Insurance Worker's Comp Insurance								0
	Social Security Contribution								0
	Medicare Contribution								0
	Retirement Contribution (IMRF)					-	-		0
	Uniform Allowance								0
	Automobile Mileage TRAINING & PROFESSIONAL DEV.								0
	Education & Training								0
502	Travel Expense								0
	Dues								0
	Publications Tuition Reimbursement								0
303	COMMODITIES								0
601	Maintenance Supplies								0
	Janitorial Supplies								0
	Operating Supplies Computer Supplies								0
	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials CONTRACTUAL SERVICES								0
701	Maintenance Service								0
	Professional Service								0
	Postage								0
	Telephone & Electronic Communications								0
	Publishing Printing								0
711	Utilities								0
712	Garbage Disposal								0
	Other Service Charges								0
	Liability Insurance General Insurance								0
	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
	Land Buildings								0
	Equipment								0
	Furniture								0
890	Other Improvements								0
	OTHER Contingency								0
901 905	Contingency Miscellaneous Expense								0
	Intergovernmental Agreement								0
	Interfund Transfer to Economic Development Fu	0							0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0

001-45163	Zoning & Building Code Administration	n							
			EXPENDI	TURES					
		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	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 CONTRACTIVAL SERVICES	6,429	2,706	4,610	6,975	2,958	3,150	6,975	0
	CONTRACTUAL SERVICES CAPITAL OUTLAY	14,529 1,159	22,218 3,139	8,976 4,583	10,097 4,400	7,624 3,010	8,013 3,015	10,097 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
403 405	Salaries - Part-time & Temporary Salaries - Overtime	10,308	8,226	9,306	14,878 515	8,186 0	10,000	14,878 515	0
	Health Insurance	10,025	11,662	11,680	20,506	10,581	12,100	22,450	1,944
412	Unemployment Insurance								0
413 421	Worker's Comp Insuance Social Security Contribution	7,447	7,467	7,568	8,025	6,075	8,025	8,202	177
	Medicare Contribution	1,742	1,746	1,770	1,869	1,421	1,869	1,911	42
	Retirement Contribution (IMRF)	9,531	9,784	10,780	12,087	9,399	12,087	13,631	1,544
441 451	Uniform Allowance Automobile Mileage	4,106	3,830	2,567	4,500	2,877	3,400	4,500	0
431	TRAINING & PROFESSIONAL DEV.	4,100	3,830	2,307	4,500	2,877	3,400	4,300	0
501	Education & Training	70	0	80	1,200	150	200	1,700	500
502 503	Travel Expense	172 225	0 235	297 220	800 420	777 135	800 350	1,300 420	500
	Dues Publications	223	233	220	420	133	330	420	0
505	Tuition Reimbursement								0
501	COMMODITIES	27.5		00	500	10	150	500	0
601	Maintenance Supplies Janitorial Supplies	276	11	80	500	48	150	500	0
603	Operating Supplies								0
604	Computer Supplies	1,122	300	0	500	120	0	500	0
605	Office Supplies Minor Equipment & Small Tools	1,856 976	993 114	1,357	2,000 700	1,105 48	1,400 50	2,000 700	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
701	CONTRACTUAL SERVICES Maintenance Service	296	2,311	3,286	2,500	2,375	2,413	2,500	0
	Professional Service	7,638	14,181	0	2,300	2,373	2,413	2,300	0
	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
	Publishing Printing	2,061 332	1,458 128	1,481 115	2,230 500	1,420 143	1,600	2,230 500	0
711	Utilities								0
	Garbage Disposal								0
719 721	Other Service Charges Liability Insurance								0
	General Insurance								0
	Risk Management Contribution								0
	Rentals CAPITAL OUTLAY								0
	Land								0
	Buildings								0
	Equipment Furniture	1,159	3,139	0 4,583	3,400 1,000	1,735 1,275	1,740 1,275	3,400	(1,000)
	Highways			4,363	1,000	1,2/3	1,273	0	(1,000)
890	Other Improvements								0
	OTHER								0
901	Contingency Miscellaneous Expense								0
	Intergovernmental Agreement								0
	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 Year Ending Year Ending Year Ending Year Ending **Year Ending** Estimated Nov 30 Nov 30 Nov 30 Nov 30 Nov. 30 Difference Beginning of 2008 2009 2010 2011 2012 Year - 12/01/11 from AUDITED AUDITED Acct No Account Title AUDITED Budget 10-Mo Actual Est Actual PROPOSED previous year 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 2,826,491 103,317 Hlth, Educ, & SS 2,382,180 2,392,557 2,490,507 3,063,178 1,839,356 2,813,330 2,795,883 2,264,967 (267,295)398,169 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 Capital Investment 724,069 479,889 234,164 434,980 264,010 382,036 1.537,737 1,102,757 1.912,432 468,930 528,782 553,675 578,058 406,634 540,575 591.097 679,974 Special Funds 13,039 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 Detail of above totals 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 5,252 8,800 15,234 5,605 6,818 6,238 8,697 2,562 13,733 019-41121 DUI Fund 3,893 3,530 7,176 3.500 7,442 5.560 3,500 0 072-41132 JDC Natutral Hazard Mitigation Fund 0 55,000 0 55,000 55,000 0 0 0 750 305 051-42134 State's Attorney Drug Forfeiture Fund 151 39 3,001 305 3,000 (1) 947 036-42134 State's Attorney Diversion Program 2,469 3,520 6,148 6,270 4,051 6,270 3,000 (3,270)14,838 069-47201 County Jail Medical costs Fund 2,627 3,300 0 0 560 10,000 5,000 (5,000)3,860 068-47200 JDC Sobriety Court Fund 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 97,000 473,693 345,078 323,334 315,377 183,738 307,955 312,021 931,027 008-43143 Federal Aid Matching Fund 313,125 (3,356)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 Total Public Works 2,761,400 2,937,607 3,239,207 1,567,380 3,383,019 103,317 2,826,491 3,261,580 3,364,897 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 665,670 626,900 463,878 609,432 606,624 659,617 627,430 530 907,156 020-44154 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 13,472 (330)023-44158 Extension Education Fund 77,092 81,706 79,315 80,307 46,364 79.160 80,252 (55)022-44160 HHC Memorial Fund 50 37 10 1,020 1,010 1,010 (10)3,787 43,004 005-44151 Public Health Emergency Preparedness Fund 27,435 30,452 38,964 41,842 39,014 36,300 (2,664)32,976 015-44151 Public Health Foundation 25 4,964 6,061 3,500 6,058 0 0 0 046-44162 Public Health Catastrophic Emergency 50,648 52,295 51,813 575 1,388 1,200 1,200 625 206,328 14,029 29,334 12,325 067-47199 PH Emergency Response Grant Fund 0 9,000 40 071-47203 Jo Daviess County Transit Fund 0 0 808,750 459,981 633,775 807,090 (1,660)0 Total Hlth, Educ, & SS 2.382.180 2.392.557 2,490,5**p**age **72** 3,063,178 1.839.356 2.813.330 2.795.883 (267,295)2.264.967

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		Estimated
		Nov 30	Nov 30	Nov 30		Nov 30		Nov. 30	Difference	Beginning of
		2008	2009	2010		2011		2012	from	Year - 12/01/11
	Account Title	AUDITED	AUDITED	AUDITED	Budget	10-Mo Actual	Est Actual	PROPOSED	previous year	Fund Balance
45000 Eco	n. & Physical Development & Planning									
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
101111 200111	a 1 hysical Bereitpi a 1 km	1,030,111	1,0 13,500	1,002,000	1,101,112	7 00,50 1	1,021,101	1,770,771	057,052	390,109
46000 Cap	<u>ital 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
	Sheriff Vehicle Fund	120,092	117,216	107,311	101,250	88,415	88,750	67,250	(34,000)	81,216
	GIS Capital Equipment & Investment Fund	0	90,210	32,209	63,100	27,531	47,035	34,883	(28,217)	
	Emergency Services Communications	0	10,000	25,000	125,000	17,895	34,225	1,382,690	1,257,690	(38,542)
	l Investment	724,069	479,889	234,164	434,980	264,010	382,036	1,537,737	1,102,757	1,912,432
		, , , , , ,	,	- , -	- ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, , , , , , , , , , , , , , , , , , , ,	, , , ,
47000 Spec	cial Funds									
049-47107	Election Equipment Upgrade	19,247	1,579	2,013	35,000	2	0	35,000	0	616
	Recorder Automation Fund	40,674	46,337	46,879	48,000	40,298	48,000	48,000	0	112,489
	County Clerk Automation Fund	2,687	2,765	3,058	2,200	2,015	2,200	2,200	0	28,130
	Circuit Clerk Automation Fund	40,356	41,557	47,544	44,400	39,595	43,000	43,000	(1,400)	
	Court Document Storage Fund	16,521	19,873	38,132	33,300	32,108	35,000	35,000	1,700	98,038
	Maintenance/Child Support Fund	14,516	16,778	12,968	7,200	6,942	7,000	7,000	(200)	
	Circuit Clerk Operations & Admin Fund	4,004	4,114	4,653	4,015	4,833	5,000	5,000	985	14,237
	County Treasurer Automation Fund	2,685	2,264	2,681	2,040	29	2,034	2,034	(6)	
	Probation Services Fund	37,067	36,098	27,014	28,700	23,904	29,800	29,800	1,100	75,135
	Probation EMHD Fund	902	0	0	1,460	0	0	0	(1,460)	
	GIS Automation Fund	164,491	188,989	188,450	193,970	156,522	188,831	194,286	316	75,640
	Special Services Area #1 Fund	40,056	49,997	69,839	70,000	41,682	70,010	80,000	10,000	0
	Special Services Area #1 Fund Special Services Area #2 & 4 Fund	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956)	-
	Special Services Area #2 & 4 Fund Special Services Area #5 Fund	24,452	27,400	28,376	28,317	16,709	28,318	28,317	(930)	0
	D A R E Fund	24,432	27,400	20,370	26,317	10,709	20,310	20,317	0	0
	Small Rental Properties Program	0	0	0	0	0	0	0	0	0
		0				260			· ·	
	Sale in Error Fund		29,000	16,337	12,750		12,960	12,960	210	55,796
Total Special	Coroner's Equipment & Operations Fund	0 468,930	528,782	940 553,675	1,750 578,058	3,901 406,634	4,502 540,575	4,500 591,097	2,750 13,039	4,173 679,974
тоші эресіці	i r unus	408,930	326,762	333,073	378,038	400,034	340,373	391,097	13,039	079,974
48000 Em	ployee Benefit & Insurance									
	Social Security Fund	250,874	281,642	281,914	287,880	179,056	283,621	293,356	5,476	181,016
	IL Municipal Retirement Sys Fund	385,225	382,915	462,298	485,354	302,636	479,458	546,554	61,200	289,361
	Insurance Fund	271,789	318,500	383,924	425,510	255,342	418,494	424,819	(691)	
m . 1	D. C. O. I.	007.005	002.055	1 120 125	1 100 511	727.02	1 101 553	1.054.550	0	
1 otal Employ	yee Benefit & Insurance	907,887	983,057	1,128,136	1,198,744	737,034	1,181,573	1,264,729	65,985	900,969
49000 Contin	ngency									
016-49197	Contingency Fund	34,975	32,998	11,596	16,485	662	16,037	161,505	145,020	153,755
								,		
Total Conting	gency	34,975	32,998	11,596	16,485	662	16,037	161,505	145,020	153,755
í	l Special Fund Revenues	9,328,242	8,786,318	0.000.242	73 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

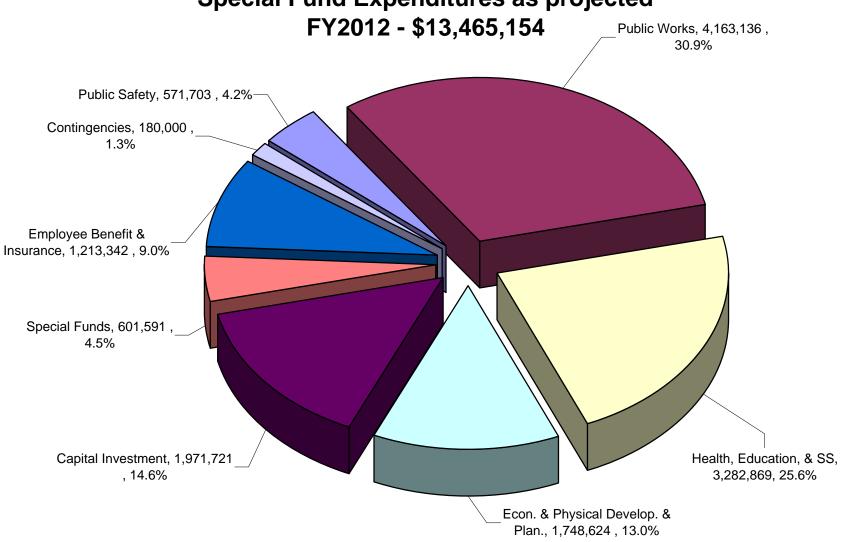
PROPOSED ANNUAL BUDGET

FY2012

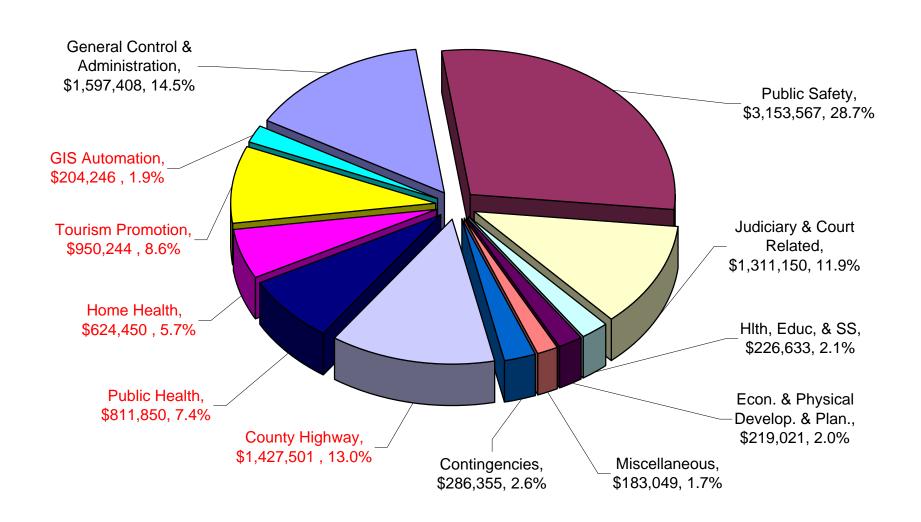
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	70.400	FY20	
		Nov 30	Nov 30	Nov 30		Nov 30		Nov. 30	Difference	Est Fund	
		2008	2009 ACTUAL	2010	BUDGET	2011	Est Actual	2012 PROPOSED	from	12/1/11 BEGINNING	11/30/12 ENDING
		ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPUSED	previous year	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		202 500	308,371	212 120	550,488	260 621	222 602	166 612	(92.945)	222 622	130,480
	ETSB/911 Fund Sheriff's Forfeiture Fund	303,580 21,949	6,984	313,138 3,997	550,488 4,800	269,621 3,245	332,693 4,800	466,643 8,500	(83,845)	333,623 15,234	15,534
	DUI Fund	1,530	1,779	1,151	5,000	3,869	5,000	10,000	5,000	13,733	7,233
	JDC Natural Hazard Mitigation Fund	0	0	0	55,000	0	0	55,000	0	55,000	0
	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
43000 Public	Works								0_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
Total Tublic	WOLKS	3,117,210	2,333,040	3,000,277	4,000,073	2,430,040	3,020,211	4,103,130	(++3,737)	2,020,471	2,020,232
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
	Rabies Control Fund	68,030	70,000	71,500	100,000	75,000	100,000	110,000	10,000	17,821	13,621
	Dog Fund	500	0	12,415	300	0	0	300	0	9,121	8,841
014-44156 023-44158	708 Mental Health Fund Extension Education Fund	323,119 77.092	342,391	330,319	338,483 80,307	248,771 46,364	334,844	337,195	(1,288)	13,472	13,480
	HHC Memorial Fund	1,766	81,706 0	79,315 0	1,000	46,364 145	79,160 1,000	80,252 1,000	(55)	3,787	3,797
	Public Health Emergecy 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
	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, E	L. P. CC	2 145 797	2.247.442	2.217.449	2 202 000	1 020 277	2 629 975	2.015.027	(267,832)	2.264.967	2.045.813
10iai Hith, E	αιιε, & 55	2,145,787	2,241,442	2,217,449	3,282,869	1,939,377	2,638,875	3,015,037	(267,832)	2,204,907	2,045,813
H	& Physical Development & Planning								-		
45000 Econ.									-		
	Tourism Promotion Fund	1,363,591	1,238,850	1,112,664	1,058,887 Page 75	918,318	1,058,887	950,244	(108,643)	397,627	399,792

	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		FY20	112
	Nov 30	Nov 30	Nov 30		Nov 30		Nov. 30	Difference	Est Fund	
	2008	2009	2010		2011		2012	from	12/1/11	11/30/12
	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	previous year	BEGINNING	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
073 43100 BeBluce Glain Escrow Lund	0	0	0	0	0	0	000,000	000,000	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	_,,	==,0.0	==,==.	,	=0,010	20,017	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
40000 C										
49000 Contingency	10.000	40.010	15.000	120.000	•	^	100.000	50.000	152 755	105.000
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
	1							-		
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
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Jo Daviess County Special Fund Expenditures as projected



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.

007 - ET	SB (911) Emergency Services Fund		Est. Fund Balar	nce ending FY20)11:		\$333,623		
			DEVEN	TIEG					
			REVEN	UES					
		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
		200 524	250.710	225.422	*00 =00	240.747	25.000	252 700	(25.200)
	OTHER REVENUES TOTAL REVENUES	390,531 390,531	368,718 368,718	336,422 336,422	288,700 288,700	248,547 248,547	256,900 256,900	263,500 263,500	(25,200)
	TOTAL REVENUES	370,331	300,710	330,422	200,700	240,347	230,900	203,300	(23,200)
	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 38910	Addressing Fees Misc Revenue	3,940 2,308	3,925 801	2,000 715	1,900 800	160 2,240	1,600 300	1,700 400	(200)
36910	TOTAL REVENUES	390,531	368,718	336,422	288,700	248,547	256,900	263,500	(25,200)
	TOTAL REVERSES	370,331	300,710	330,422	200,700	240,347	230,700	203,300	(23,200)
007 - 411	128 ETSB (911) Emergency Services								
			EXPENDI	TURES	П				
		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 TOTAL EXPENDITURES	213,451 303,580	225,433 308,371	231,892 313,138	457,938 550,488	201,220 269,621	240,143 332,693	373,993 466,643	(83,945) (83,845)
	TOTAL EXIENDITURES	303,380	300,371	313,136	330,466	209,021	332,073	400,043	(83,843)
	PERSONNEL								
401	Salaries - Full-time								
402	Salaries - Per diem								-
403	Satures 1 et diem								-
	Salaries - Part-time & Temporary								
405	Salaries - Part-time & Temporary Salaries - Overtime								-
405 411	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance								-
405 411 412	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								- - - -
405 411 412 413	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance								
405 411 412 413 421	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								
405 411 412 413 421 422	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution								- - - - -
405 411 412 413 421	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								-
405 411 412 413 421 422 431	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								
405 411 412 413 421 422 431 441	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								
405 411 412 413 421 422 431 441 451	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	1,570	4,107	1,349	4,000	1,083	4,000	4,000	
405 411 412 413 421 422 431 441 451 501 502	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	2,147	1,258	1,394	2,250	129	2,250	2,250	
405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	2,147	1,258	1,394	2,250	129	2,250	2,250	
405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	2,147	1,258	1,394	2,250	129	2,250	2,250	
405 411 412 413 421 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	2,147	1,258	1,394	2,250	129	2,250	2,250	
405 411 412 413 421 421 421 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	2,147	1,258	1,394	2,250	129	2,250	2,250	
405 411 412 413 421 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	2,147	1,258	1,394	2,250	129	2,250	2,250	
405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	2,147 208	1,258 262	1,394 272	2,250 500	129 50	2,250 500	2,250 500	
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	2,147 208	1,258 262 2,346	1,394 272	2,250 500	129 50	2,250 500	2,250 500	
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools	2,147 208 2,716	1,258 262 2,346	1,394 272	2,250 500	129 50	2,250 500	2,250 500	
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	2,147 208 2,716	1,258 262 2,346	1,394 272	2,250 500	129 50	2,250 500	2,250 500	

		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)
	z and summer, regiming or jent	230,033	323,700	300,133	402,410	702,710	707,710	555,025	(15,175)
	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.

009 - She	eriff's Forfeiture Fund		Est. Fund Balar	nce ending FY201	1:		\$ 15,234		
			REVENU	ES					
			REVERVE	Laj					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
Acct No	Acct Title	2008 ACTUAL	2009 ACTUAL	2010 AUDITED	Budget	2011 10-mo Actual	Est Actual	2012 PROPOSED	Change 11 to '12
Acct No	Act The	ACTUAL	ACTUAL	AUDITED	Dudget	10-1110 Actual	Lst Actual	1 KOI OSLD	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
24055	OTHER REVENUES						2.500		
	Dubuque Racing Association Grant Drug Prevention Fines	741	163	966	188	2,662	3,500 2,612	750	562
35615	Drug Forfeitures	3,581	5,100	759	1,000	2,345	2,345	3,000	2,000
	Interest	258	143	93	50	46	40	50	-
38112	CD Interest	136							-
	Sheriff's Auction Proceeds								=
38910	Miscellaneous	10,000	200	5,000	5,000	200	200	5,000	-
39212	OTHER FINANCING SOURCES 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 - 411	29 Sheriff's Forfeiture Fund								
			EXPENDITE	IDEG					
			EXPENDIT	JRES					
		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
	Programmy					0			
	PERSONNEL	0	0	0	0		0	0	-
	TRAINING & PROFESSIONAL DEV								
	TRAINING & PROFESSIONAL DEV. COMMODITIES	13,754	2,663	862	1,500	1,296	1,500	1,500	-
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES								
	COMMODITIES	13,754 3,465	2,663 4,321	862 3,135	1,500 3,300	1,296 1,949	1,500 3,300	1,500 7,000	3,700
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0	1,500 3,300 0	1,296 1,949 0	1,500 3,300 0	1,500 7,000 0 0	3,700
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
401	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700 - - - - 3,700
401	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700 - - - - 3,700
402 403 405	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700 - - - 3,700
402 403 405 411	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
402 403 405 411 412	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
402 403 405 411 412 413	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
402 403 405 411 412 413 421	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
402 403 405 411 412 413	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
402 403 405 411 412 413 421 422 431 441	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700 - - - 3,700 - - - - - - - -
402 403 405 411 412 413 421 422 431	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage	13,754 3,465 4,730 0	2,663 4,321 0 0	862 3,135 0 0	1,500 3,300 0 0	1,296 1,949 0 0	1,500 3,300 0 0	1,500 7,000 0 0	3,700
402 403 405 411 412 413 421 422 431 441 451	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	13,754 3,465 4,730 0 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 0 8,500	3,700 - - 3,700 - - - - - - - - - - - -
402 403 405 411 412 413 421 422 431 441 451	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500	3,700
402 403 405 411 412 413 421 422 431 441 451 501 502	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	13,754 3,465 4,730 0 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 0 8,500	3,700 - - 3,700 - - - - - - - - - - - -
402 403 405 411 412 413 421 422 431 441 451	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500	3,700
402 403 405 411 412 413 421 422 431 441 451 501 502 503	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500	3,700
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500	3,700
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500	- 3,700 3,700 - 3,700
402 403 405 411 412 421 422 431 441 451 501 502 503 504 505	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Purt-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500 500 1,000	- 3,700 - - 3,700 - - - - - - - - - - - - - - - - - -
402 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500	3,700
402 403 405 411 412 421 422 431 441 451 501 502 503 504 505	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Purt-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500 500 1,000	- 3,700 - - 3,700 - - - - - - - - - - - - - - - - - -
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Poert-time & Temporary Salaries - Poert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Office Supplies Office Supplies Office Supplies Minor Equipment & Small Tools	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500 500 1,000	3,700
402 403 405 411 412 413 421 422 431 441 501 502 503 504 505 601 602 603 604 605	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	13,754 3,465 4,730 0 21,949	2,663 4,321 0 0 6,984	862 3,135 0 0 0 3,997	1,500 3,300 0 0 4,800	1,296 1,949 0 0 3,245	1,500 3,300 0 0 4,800	1,500 7,000 0 0 8,500 500 1,000	3,700

		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
	zeronaes over (Chaer) Expenditures	(1,233)	(1,377)	2,321	1,430	2,500	3,371	300	(1,130
	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
		2,071	5,510	,557	-=,.70	,	,201	,55	_,,,,,,

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.

บ13 - Dſ	JI Fund		Est. Fund Balar				\$ 13,733		
			REVENU	ES					
		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 DEVENIES	2 (02	2.405	6.186	2.700	T 112	5.500	2.500	
	OTHER REVENUES	2,693	3,485	6,176	3,500	7,442	5,560	3,500	-
	OTHER FINANCING SOURCES TOTAL REVENUES	1,200 3,893	3,530	1,000 7,176	3,500	7,442	5,560	3,500	-
	TOTAL REVENUES	3,093	3,330	7,170	3,300	7,442	5,500	3,300	
	OTHER REVENUES								
35610	DUI Fines	2,693	3,485	6,176	3,500	7,382	5,500	3,500	
35615	DUI Forfeitures	2,073	3,403	0,170	3,500	60	60	5,500	-
55015	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 - 41	121 DUI Fund								
			EXPENDITU	JRES					
		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	1,779	1,151	5,000	3,869	5,000	10,000	5,000
	TOTAL EVDENDITUDES	1 520			3,000	3,009	5,000	10,000	3,000
	TOTAL EXPENDITURES	1,530	1,777	-,					
		1,530	1,777	-,	-				
401	PERSONNEL	1,530	1,775	-,					
401	PERSONNEL Salaries - Full-time	1,530	1,777	-,					-
402	PERSONNEL Salaries - Full-time Salaries - Per diem	1,530	1,777						
	PERSONNEL Salaries - Full-time	1,530	1,777						-
402 403	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	1,530	1,177						-
402 403 405	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	1,530	1,117						-
402 403 405 411	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	1,530	1,117						- - -
402 403 405 411 412	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	1,530	1,117						- - - -
402 403 405 411 412 413	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	1,530	1,177						- - - -
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	1,530	1,177						- - - - -
402 403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	1,530	1,117						
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	1,530	1,117						
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	1,530	1,177						
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	1,530	1,177						
402 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	1,530	1,172						
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	1,530	1,172						
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	1,530	1,172						
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	1,530	1,172						
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	1,530							
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	1,530	1,172						
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies				1.000		1000	1000	
402 403 405 411 412 413 421 421 421 441 451 501 502 503 504 505 601 602 603	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	1,530	495	279	1,000	0	1,000	1,000	
402 403 405 411 412 413 421 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per tiem & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies				1,000	0	1,000	1,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Office Supplies		495	279				•	
402 403 405 411 412 413 421 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per tiem & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies				1,000	0	1,000	1,000	

		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
		F 207	# 1 to	10.150	11.672	145.5	10.500	7.000	(4.440)
	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.

υ/2 J0 D	aviess County Natural Hazard Mitigation Fund		Est. Fund Bala	nce ending FY2	FY2011		\$55,000		
			REVENUE	S		<u> </u>		<u> </u>	
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
11001 110	Tiest Title		Herenz	HODITED	Duager	To mo ractata	250 Tretata	TROFOLD	11 10 12
	INTERGOVERNMENTAL REVENUE	0	0	0	55,000	0	55,000	0	(55,000
	OTHER REVENUES	0	0	0	0	0	0	0	C
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	C
	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	C
	FEMA Grant (Federal)	0	0	0	55,000	0	55,000	0	(55,000
	OTHER REVENUES				22,000		20,000		(00,000
38110	Interest income	0	0	0	0	0	0	0	(
	OTHER FINANCING SOURCES								(
									(7.7.000
	Total revenues	0	0	0	55,000	0	55,000	0	(55,000
072-4113	 32 Jo Daviess County Natural Hazard Mitigation	Fund							
0/2-4113	2 30 Daviess County Natural Hazard Whitgation	Fullu							
			EXPENDITU	RES					
		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
	DED CONNET								0
401	PERSONNEL Salaries - Full-time								0
401 402	PERSONNEL Salaries - Full-time Salaries - Per diem								0
	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary								0
402 403 405	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime								000000000000000000000000000000000000000
402 403 405 411	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance								0 0 0
402 403 405 411 412	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance								0 0 0 0
402 403 405 411 412 413	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance								0 0 0 0 0
402 403 405 411 412 413 421	Salaries - Full-time Salaries - Per diem Salaries - Pert-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								0 0 0 0 0 0
402 403 405 411 412 413	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance								C C C C C C C C C C C C C C C C C C C
402 403 405 411 412 413 421 422 431	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution								0 0 0 0 0 0 0 0
402 403 405 411 412 413 421 422 431	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage								0 0 0 0 0 0 0 0 0 0 0 0
402 403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
402 403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training								
402 403 405 411 412 413 421 422 431 441 451 501 502	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement								
402 403 405 411 412 413 421 422 431 451 501 502 503 504 505 601 603	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603 604	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
402 403 405 411 412 413 421 422 431 441 501 502 503 504 505 601 603 604 605	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603 604	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								

		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				55,000	0	0	55,000	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								0
	OTHER								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.

051 - Sta	te's Attorney Drug Forfeiture Fund		Est. Fund Balar	nce ending FY20	11:		\$ 947		
			REVENU	JES					
		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 DEVENIES	750	151	20	2.001	205	205	2 000	(1)
	OTHER REVENUES OTHER FINANCING SOURCES	750	151	39	3,001	305	305	3,000	(1)
	TOTAL REVENUES	750	151	39	3,001	305	305	3,000	(1)
	OTHER REVENUES Drug Fines	0	0	38	3,000	305	305	3,000	
	County % of Drug Forfeiture	U	U	36	3,000	303	303	3,000	
	Drug Forfeitures (12 5% of total DF)	748	149						-
	Interest	2	1	1	1	0	0	0	(1)
38112	CD Interest								-
	Miscellaneous								-
	OTHER FINANCING SOURCES								-
39212 39931									
	TOTAL REVENUES	750	151	39	3,001	305	305	3,000	(1)
051 4212	A Statute Address Description Front L								
051-42134	4 State's Attorney Drug Forfeiture Fund								
			EXPENDIT	URES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of 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 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 Salaries - Full-time								
	Salaries - Full-time Salaries - Per diem								
	Salaries - Per diem Salaries - Part-time & Temporary	630	0	0	5,000	0	0	0	(5,000)
	Salaries - Overtime		-			-			- (2,000)
411	Health Insurance								-
	Unemployment Insurance								-
	Worker's Comp Insurance Social Security Contribution	20							-
421									-
	·	39							
422	Medicare Contribution	9							-
422 431	·								
422 431 441	Medicare Contribution Retirement Contribution (IMRF)								-
422 431 441 451	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								-
422 431 441 451 501	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training								-
422 431 441 451 501 502	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								- - - -
422 431 441 451 501 502 503	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								-
422 431 441 451 501 502 503 504	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
422 431 441 451 501 502 503 504 505	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								- - - - - -
422 431 441 451 501 502 503 504 505	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								
422 431 441 451 501 502 503 504 505 601 602	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
422 431 441 451 501 502 503 504 505 601 602 603	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
422 431 441 451 501 502 503 504 505 601 602 603 604	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
422 431 441 451 501 502 503 504 505 601 602 603 604 605	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								
422 431 441 451 501 502 503 504 505 601 602 603 604 605 606	Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								

		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
		,,,	201	3,	(-,)	303	300		-,-//
	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.

036 - Sta	te's Attorney Diversion Program Fund		Est. Fund Bala	ance ending FY2	2011:		\$14,838		
	5								
			RE	VENUES		T	I	Г	
		V F P	V. F.F.	V. F. P.		V F F		N E P	
		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
	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)
20110	OTHER FINANCING SOURCES	10	20	22	20	25	20		(20)
38110	Interest TOTAL REVENUES	2,469	3,520	6,148	6,270	26 4,051	6,270	3,000	(20)
	TOTAL REVENUES	2,409	3,320	0,148	0,270	4,031	6,270	3,000	(3,270)
036-4213	34 State's Attorney Diversion Program Fund								
200 1210		•							
			EXPE	NDITURES					
		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
									1
	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 CAPITAL OUTLAY	45	0	4,176	3,000	2,411	0	14,000	11,000
	CAITIAL OUTLAT			4,170	3,000	-		,	11,000
	OTHER	0	0	0	0	0	0	0	_
	OTHER TOTAL EXPENDITURES	45	0	4,925	3,000	2,411	0	14,000	11,000
	OTHER TOTAL EXPENDITURES			4,925					11,000
	.								11,000
401	TOTAL EXPENDITURES								11,000
401 402	TOTAL EXPENDITURES PERSONNEL								
402 403	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary								-
402 403 405	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime								-
402 403 405 411	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance								- - - -
402 403 405 411 412	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								
402 403 405 411 412 413	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance								
402 403 405 411 412 413 421	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								
402 403 405 411 412 413 421 422	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution								
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								
402 403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage								
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage								
402 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Computer Supplies			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools			4,925	3,000	2,411	0		
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Computer Supplies			4,925	3,000	2,411	0		

		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								-
	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
	Utilities								-
712	Garbage Disposal								-
	Other Service Charges								-
	Liability Insurance								-
	General Insurance								-
723	Risk Management Contribution								-
	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
	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								-
	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)
	n n n n n n n n n n n n n n n n n n n	1,020	1,510	- ,	,,,,,,	-,	,,,,,,	- ,,,,,,	(-,,,,,,,,

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

	nty Jail Medical Costs Fund		Est. Fund Bala	nce ending FY2	2011:		\$3,860		
			REVENUE	S					
		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
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-1110 Actual	Est Actual	FROFOSED	11 to 12
	OTHER REVENUES	0	0	560	10,000	2,627	3,300	5,000	(5,000)
	TOTAL REVENUES	0		560	10,000	2,627	3,300	5,000	(5,000)
	TOTAL REVENUES	<u> </u>	U	300	10,000	2,027	3,300	5,000	(3,000)
	OTHER REVENUES								
38110	Interest income	0	0	0	0	1	0	0	_
35110	Court fines and fees	0		560	10,000	2,626	3,300	5,000	(5,000
33110	TOTAL REVENUES	0		560	10,000	2,627	3,300	5,000	(5,000
	TOTAL REVENUES	0	0	300	10,000	2,027	3,300	3,000	(3,000
069-4113	1 Jail Medical Costs Fund								
			EXPENDITU	RES					
		V. F. F.	V F F	V F F		V F F		V - F - P -	
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
A NT	A	2008	2009	2010	D 1 .	2011	F . 4 . 1	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	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	PERSONNEL Salaries - Full-time								-
	Salaries - Full-time								
402	Salaries - Full-time Salaries - Per diem								-
	Salaries - Full-time								-
402 403 405	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime								
402 403 405 411	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance								
402 403 405	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance								-
402 403 405 411 412	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance								
402 403 405 411 412 413	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance								
402 403 405 411 412 413 421	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								
402 403 405 411 412 413 421 422	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution								
402 403 405 411 412 413 421 422 431	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								
402 403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								
402 403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training								
402 403 405 411 412 413 421 422 431 441 451 501 502	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies								
402 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Mainterial Supplies Janitorial Supplies Operating Supplies				5,000	0	0	3,860	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Mainterial Supplies Janitorial Supplies Operating Supplies Computer Supplies				5,000	0	0	3,860	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies				5,000	0	0	3,860	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Mainterial Supplies Janitorial Supplies Operating Supplies Computer Supplies				5,000	0	0	3,860	

		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 and of year	0	0	560	(4,440)	3,187	3,860	0	4 440
	Fund balance, end of year	0	0	560	(4,440)	3,187	3,800	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 l	Daviess County Sobriety Court Fund		Est. Fund Balance	ce ending FY2011	:		\$4,950		
	· · · · · · · · · · · · · · · · · · ·		REVE	NUES				normin 4	
		V F. l'	V E. E	V E. P		VF-E-	ROUND 1	ROUND 1	
		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
					=8.1				
	OTHER REVENUES	0	0	2,938	6,000	4,345	5,700	5,700	(300)
	INTERFUND TRANSFERS	0	0	0	0	0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0	-
	TOTAL REVENUES	0	0	2,938	6,000	4,345	5,700	5,700	(300)
	OTHER REVENUES								
~~~~	Sobriety Court Fees			2,937	6,000	4,342	5,700	5,700	(300)
	Interest			1		3			-
	Interest Earned-Savings								-
38112	CD Interest TOTAL REVENUES	0	0	2.020	6,000	1 2 4 5	5.700	5 700	(200)
	TOTAL REVENUES	0	0	2,938	6,000	4,345	5,700	5,700	(300)
							-	-	
068-411	33 Jo Daviess County Sobriety Court Fund	I					<u> </u>		
000-411	33 30 Daviess County Sobriety Court Fund	I							
			EXPEND	ITURES		L			
			EATEND	TICKES			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	1,000	75	588	1,100	100
	TRAINING & PROFESSIONAL DEV.	0	0	0	1,000	0	<del></del>	500	(500)
	COMMODITIES	0	0	0	3,000	1,763	2,600	2,750	(250)
	CONTRACTUAL SERVICES 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)
	TOTALE EXILENDITERES	<u> </u>	Ü	Ü	0,000	2,000	2,000	2,700	(500)
	PERSONNEL								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp Insuance								-
421	Social Security Contribution				0	16	·	35	35
422	Medicare Contribution				0	4	8	10	10 55
431	Retirement Contribution (IMRF) Uniform Allowance				0	24	48	55	- 33
	Automobile Milage				1,000	32	500	1,000	-
731	TRAINING & PROFESSIONAL DEV.				1,000	32	300	1,000	-
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				2.500		2		-
603	Operating Supplies				2,500	1,763	2,500	2,500	-
604	Computer Supplies Office Supplies				500		100	250	(250)
605	Minor Equipment & Small Tools				500		100	250	(250)
611	Automotive Fuel/Oil						<u> </u>		-
621	Print Materials								-
			,						

							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
	CONTRACTUAL SERVICES	HOTOLE	Herenz		Buager	10 1110 11010101	List Fretair	TROPOSES	-
	Maintenance Service								_
	Professional Service								-
	Postage				0				_
	Telephone & Electronic Communications								_
	Publishing								_
	Printing								-
	Utilities								-
	Garbage Disposal							<u> </u>	-
	Other Service Charges								-
	Liability Insurance								-
	General Insurance								-
	Risk Management Contribution								-
	Rentals								_
	CAPITAL OUTLAY								_
	Land								_
	Buildings								
	Equipment								-
	Furniture								-
	Vehicle				***************************************				_
	Highways								-
	Other Improvements								_
	OTHER								-
901	Contingency								-
	Rentech Fund Bal Reimbursement								-
	Miscellaneous							850	850
915	County Staff Services				1,000	250	500	500	(500)
	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
	гини вагайсе, епа от уеаг	0	U	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.

002 Cou	nty Highway Fund		Est. Fund Balance	e ending FY2011:	\$835,617				
REVENU	• 0 •			g	,,,,,,,				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est Actual	PROPOSED	11 to '12
11001 110	Tiest Title		11010112	HOBITED	Bebeli	10 110 11011111	25t Trettian	THOTOSES	11 10 12
	TAXES	633,351	812,891	788,770	798,980	461,040	798,009	798,009	(97
	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	(
	OTHER	122,636	103,048	53,465	· ·	21,613	21,000	25,000	1,500
	OTHER FINANCING INTERFUND TRANSFER	16,747 268,344	14,445 130,441	5,272 701,463		7,106 41,267	9,000 341,267	9,000 293,646	(500
	TOTAL REVENUES	1,226,670	1,233,316	1,733,988	1,330,626	706,251	1,362,276	1,305,655	(50,000
	TOTAL REVEROES	1,220,070	1,233,310	1,755,766	1,550,020	700,221	1,502,270	1,500,000	(24,77
	Taxes								
31110	Property taxes	633,351	812,891	788,770	798,980	461,040	798,009	798,009	(97
	INTERGOVERNMENTAL REVENUES								(
34410	Sales tax	185,591	172,492	171,458		147,164	158,000	180,000	25,000
34936	FEMA Reimbursement			13,560	0	28,060	35,000	0	(
36703	SERVICE CHARGES  County Man Sales	2	0						(
30703	County Map Sales OTHER		0						
38110	Interest	10,429	9,059	5,566	6,500	3,527	5,000	5,000	(1,50
38910	Miscellaneous Income	112,207	93,989	47,899		18,086	16,000	20,000	3,000
	OTHER FINANCING								(
39120	Reimb from Townships	16,747	14,445	5,272	9,500	7,106	9,000	9,000	(500
	INTERFUND TRANSFER								(
	From GF for Building & Zoning	8,646	8,646	8,646		8,646	8,646	8,646	(20.000
	Proceeds from Sale of Property	121 500	50,000	450,001	30,000 100,000	0		100,000	(30,000
39917 39929	From MFT for equipment rental Transfer in From Capital Investments	121,500	3,443	98,064	100,000	U	100,000	100,000	(
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	,	0		150,000	(10,000
39948	From GF Contingency	· · · · · · · · · · · · · · · · · · ·	0	,			Î	ŕ	(
	TOTAL REVENUES	1,226,670	1,233,316	1,733,988	1,330,626	706,251	1,362,276	1,305,655	(24,971
002-4314	11 County Highway Department								
			EXPENDIT	TURES					
		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.	2,180 356,536	2,672 282,850	6,500 260,606	6,750	7,414 206,117	7,392 264,550	4,000 302,500	(2,750 64,500
	COMMODITIES CONTRACTUAL SERVICES	81,796	135,646	102,170	238,000 113,500	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	25.25	0	2.07=	10.05	****	20.05	10.05-	(
403	Salaries - Part-time & Temporary	27,304	32,415	34,817	40,000	11,190	20,000	40,000	(
405	Salaries - Overtime Health Insurance	50,624 68,055	36,362 71,538	36,874 70,207	40,000 77,690	50,262 59,744	50,000 77,690	40,000 86,331	8,64
412	Unemployment Insurance	00,033	71,338	70,207	11,090	33,144	77,090	60,551	0,04
413	Worker's Comp Insurance		0						(
421	Social Security Contribution	23,796	24,305	25,103	27,933	21,549	27,933	28,136	20:
422	Medicare Contribution	5,565	5,684	5,871	6,533	5,039	6,533	6,580	4
		20.006	31,328	35,306	43,312	34,931	43,312	48,043	4,73
431	Retirement Contribution (IMRF)	30,886	· ·			2000	3,000	3,500	(10
431 441	Uniform Allowance	3,251	3,346	3,294	3,600	2,966			
431			· ·	3,294 0	3,600	2,966	0	100	
431 441	Uniform Allowance Automobile Mileage		3,346						
431 441 451	Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	3,251	3,346	0	100	0	0	100	-
431 441	Uniform Allowance Automobile Mileage		3,346						(2,000

		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.

006 Cour	nty Motor Fuel Tax Fund		Est. Fund Balar	nce ending FY201	1:		\$473,693			
			REVEN	TIEC						
			KEVEN	UES						
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	1	
		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)	
	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)	
38910	Miscellaneous	10,445	6,603	1,725	2,000	1,933	3,000	3,000	1,000	50.0%
20120	OTHER FINANCING	10.27	50.707	15 150	15.000	12.505	11 500	12.000	(2.000)	#DIV/0!
39120	Reimb from Townships State Allotment	49,274	58,707	15,172	15,000	13,597	11,500	12,000	(3,000)	-20.0%
39210 39917	Reimb From CMF								-	#DIV/0! #DIV/0!
39917	Transfer in fr Township Motorfuel	529							-	#DIV/0!
39923	Transfer in from County Hwy Fund	323							-	#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%
006-4314	2 County Motor Fuel Tax									
			EXPENDI'	TURES						
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	Amount of	0/
		Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,		Nov 30,		Nov 30,	Amount of	%
Acct No.	Acct Title	Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Rudget	Nov 30, 2011	Fst Actual	Nov 30, 2012	Change	CHANGE
Acct No	Acct Title	Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Budget	Nov 30,	Est Actual	Nov 30,		
Acct No	Acct Title PERSONNEL	Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Budget 101,441	Nov 30, 2011	Est Actual	Nov 30, 2012	Change	CHANGE
Acct No		Nov 30, 2008 ACTUAL	Year Ending Nov 30, 2009 ACTUAL	Year Ending Nov 30, 2010 AUDITED		Nov 30, 2011 10-mo Actual		Nov 30, 2012 PROPOSED	Change 11 to '12	CHANGE 11 to '12
Acct No	PERSONNEL	Nov 30, 2008 ACTUAL 94,383	Year Ending Nov 30, 2009 ACTUAL 97,494	Year Ending Nov 30, 2010 AUDITED  99,007	101,441	Nov 30, 2011 10-mo Actual	101,441	Nov 30, 2012 PROPOSED 105,635	Change 11 to '12	CHANGE 11 to '12 4.1%
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV.	Nov 30, 2008 ACTUAL 94,383	Year Ending Nov 30, 2009 ACTUAL  97,494 0	Year Ending Nov 30, 2010 AUDITED  99,007 0	101,441	Nov 30, 2011 10-mo Actual 83,331	101,441	Nov 30, 2012 PROPOSED 105,635 0	Change 11 to '12 4,194	CHANGE 11 to '12 4.1% #DIV/0!
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	Nov 30, 2008 ACTUAL 94,383 0 433,295 0	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 0	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0	101,441 0 400,000 0	Nov 30, 2011 10-mo Actual 83,331 0 274,101 0	101,441 0 400,000 0	Nov 30, 2012 PROPOSED 105,635 0 470,000 0	Change 11 to '12  4,194  - 70,000	CHANGE 11 to '12 4.1% #DIV/0! 17.5%
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 0 50,000	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000	101,441 0 400,000 0 0 100,000	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0	101,441 0 400,000 0 0 100,000	Nov 30, 2012 PROPOSED 105,635 0 470,000 0 0 100,000	Change 11 to '12  4,194  - 70,000	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! 0.0%
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	Nov 30, 2008 ACTUAL 94,383 0 433,295 0	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 0	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0	101,441 0 400,000 0	Nov 30, 2011 10-mo Actual 83,331 0 274,101 0	101,441 0 400,000 0	Nov 30, 2012 PROPOSED 105,635 0 470,000 0	Change 11 to '12  4,194  - 70,000	CHANGE 11 to '12 4.1% #DIV/0! 17.5% #DIV/0! #DIV/0!
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 0 50,000	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000	101,441 0 400,000 0 0 100,000	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0	101,441 0 400,000 0 0 100,000	Nov 30, 2012 PROPOSED 105,635 0 470,000 0 0 100,000	Change 11 to '12  4,194  - 70,000	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! 0.0%
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 0 50,000	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000	101,441 0 400,000 0 0 100,000	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0	101,441 0 400,000 0 0 100,000	Nov 30, 2012 PROPOSED 105,635 0 470,000 0 0 100,000	Change 11 to '12  4,194  - 70,000	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! 0.0%
401 402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500 649,178	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675	101,441 0 400,000 0 100,000 601,441	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432	101,441 0 400,000 0 0 100,000 601,441	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635	Change 11 to '12  4,194  - 70,000  74,194	CHANGE 11 to '12 4.1% #DIV/0! 17.5% #DIV/0! #DIV/0! 0.0% 12.3%
401 402 403	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500 649,178	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675	101,441 0 400,000 0 100,000 601,441	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432	101,441 0 400,000 0 0 100,000 601,441	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635	Change 11 to '12  4,194  - 70,000  74,194  1,937	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! #DIV/0! 12.3%
401 402 403 405	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500 649,178	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675	101,441 0 400,000 0 100,000 601,441	Nov 30, 2011 10-mo Actual  83,331  0 274,101  0 0 357,432	101,441 0 400,000 0 100,000 601,441	Nov 30, 2012 PROPOSED  105,635  0 470,000 0 100,000 675,635	Change 11 to '12  4,194  - 70,000  74,194  1,937	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! 0.0% 12.3% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
401 402 403 405 411	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500 649,178	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675	101,441 0 400,000 0 100,000 601,441	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432	101,441 0 400,000 0 0 100,000 601,441	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! 0.0% 12.3% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
401 402 403 405 411 412	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500 649,178	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675	101,441 0 400,000 0 100,000 601,441	Nov 30, 2011 10-mo Actual  83,331  0 274,101  0 0 357,432	101,441 0 400,000 0 100,000 601,441	Nov 30, 2012 PROPOSED  105,635  0 470,000 0 100,000 675,635	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059	CHANGE 11 to '12  4.1%  #DIV/0! 17.5% #DIV/0!  #DIV/0! 0.0% 12.3%  #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	Nov 30, 2008 ACTUAL  94,383 0 433,295 0 121,500 649,178  74,902	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662 0 0	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 100,000 552,675  78,145	101,441 0 400,000 0 100,000 601,441 77,855	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432	101,441 0 400,000 0 100,000 601,441 77,855	Nov 30, 2012 PROPOSED  105,635 0 470,000 0 100,000 675,635	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! #DIV/0! 2.5% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
401 402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500 649,178 74,902	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 8,662 0 0 4,296	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 100,000 552,675  78,145  8,680	101,441 0 400,000 0 0 100,000 601,441 77,855	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581	101,441 0 400,000 0 100,000 601,441 77,855	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635	Change 11 to '12  4,194  - 70,000  74,194  1,937  - 1,059  - 120	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! #DIV/0! 0.0% 12.3% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
401 402 403 405 411 412 413 421 422	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution	Nov 30, 2008 ACTUAL  94,383 0 433,295 0 121,500 649,178  74,902  8,397  4,203 983	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662 0 0 4,296 1,005	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675  78,145  8,680  4,389 1,026	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581  3,587 839	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635  79,792	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059  - 120 28	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! #DIV/0! 12.3%  #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #2.5%
401 402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	Nov 30, 2008 ACTUAL 94,383 0 433,295 0 0 121,500 649,178 74,902	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662 0 4,296 1,005 6,041	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 100,000 552,675  78,145  8,680	101,441 0 400,000 0 0 100,000 601,441 77,855	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581	101,441 0 400,000 0 100,000 601,441 77,855	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059  - 120 28 1,050	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! #DIV/0! 0.0% 12.3% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 11.2% #DIV/0! #DIV/0! #DIV/0! 2.5% 12.8%
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	Nov 30, 2008 ACTUAL  94,383 0 433,295 0 121,500 649,178  74,902  8,397  4,203 983	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662 0 0 4,296 1,005 6,041 0	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675  78,145  8,680  4,389 1,026	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581  3,587 839	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635  79,792	Change 11 to '12  4,194  - 70,000  74,194  1,937  - 1,059  - 120 28 1,050 -	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! 0.0% 12.3%  #DIV/0!
401 402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	Nov 30, 2008 ACTUAL  94,383 0 433,295 0 121,500 649,178  74,902  8,397  4,203 983	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662 0 4,296 1,005 6,041	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675  78,145  8,680  4,389 1,026	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581  3,587 839	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635  79,792	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059  - 120 28 1,050	CHANGE 11 to '12  4.19/ #DIV/0! 17.5% #DIV/0! #DIV/0!  12.3%  2.5% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 2.5% \$12.8%
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	Nov 30, 2008 ACTUAL  94,383 0 433,295 0 121,500 649,178  74,902  8,397  4,203 983	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662 0 0 4,296 1,005 6,041 0	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675  78,145  8,680  4,389 1,026	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581  3,587 839	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635  79,792	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059  - 120 28 1,050	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! 0.0% 12.3%  #DIV/0!
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	Nov 30, 2008 ACTUAL  94,383 0 433,295 0 121,500 649,178  74,902  8,397  4,203 983	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 8,662 0 0 4,296 1,005 6,041 0 0	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675  78,145  8,680  4,389 1,026	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581  3,587 839	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635  79,792	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059  - 120 28 1,050	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! 0.0% 12.3%  2.5% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 11.2% #DIV/0! #DIV/0! #DIV/0! 12.5% #DIV/0!
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	Nov 30, 2008 ACTUAL  94,383 0 433,295 0 121,500 649,178  74,902  8,397  4,203 983	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662 0 0 4,296 1,005 6,041 0 0 0	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675  78,145  8,680  4,389 1,026	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581  3,587 839	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635  79,792	Change 11 to '12  4,194  - 70,000  74,194  1,937  1,059  - 120 28 1,050	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #IDIV/0! #DIV/0!
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	Nov 30, 2008 ACTUAL  94,383 0 433,295 0 121,500 649,178  74,902  8,397  4,203 983	Year Ending Nov 30, 2009 ACTUAL  97,494 0 648,894 0 50,000 796,388  77,491 0 0 0 8,662 0 0 4,296 1,005 6,041 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Year Ending Nov 30, 2010 AUDITED  99,007 0 353,668 0 0 100,000 552,675  78,145  8,680  4,389 1,026	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2011 10-mo Actual  83,331 0 274,101 0 0 357,432  65,270  7,581  3,587 839	101,441 0 400,000 0 100,000 601,441 77,855 9,416 4,827 1,129	Nov 30, 2012 PROPOSED  105,635  0 470,000  0 100,000 675,635  79,792	Change 11 to '12  4,194  - 70,000  74,194  1,937  - 1,059  - 120 28 1,050	CHANGE 11 to '12  4.1% #DIV/0! 17.5% #DIV/0! #DIV/0! 12.3%  2.5% #DIV/0!

Acct No			Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		
Acet No			Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of	%
COMMODITIES			2008	2009	2010		2011		2012	Change	CHANGE
Maintenance Supplies	Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12	11 to '12
Description		COMMODITIES								-	#DIV/0!
Operating Supplies   O   O   Operating Supplies   Operating Supplies   O   Operating Supplies   O   Operating Supplies   O   Operating Supplies   Operating Supplies	601	Maintenance Supplies	433,295	648,894	353,668	400,000	274,101	400,000	470,000	70,000	17.5%
Computer Supplies   0	602	Janitorial Supplies		0						-	#DIV/0!
Office Supplies   O   O   O   O   O   O   O   O   O	603			0						-	#DIV/0!
Minor Equipment & Small Tools   0	604	Computer Supplies		0						-	#DIV/0!
621   Prim Materials   0   0   0   0   0   0   0   0   0	605			0						-	#DIV/0!
Print Materials	606	Minor Equipment & Small Tools		0						-	#DIV/0!
CONTRACTUAL SERVICES	611	Automotive Fuel/Oil		0						-	#DIV/0!
Maintenance Service	621	Print Materials		0						-	#DIV/0!
Pofessional Service   0		CONTRACTUAL SERVICES								-	#DIV/0!
Postage	701	Maintenance Service		0						-	#DIV/0!
Telephone & Electronic Communications	702	Professional Service		0						-	#DIV/0!
Publishing	703	Postage		0						-	#DIV/0!
Printing	704	Telephone & Electronic Communications		0						-	#DIV/0!
Till   Utilities	705	Publishing		0						-	#DIV/0!
Till   Garbage Disposal	706	Printing		0						-	#DIV/0!
Tight   Continue   Charges   Charg	711	Utilities		0						-	#DIV/0!
Tability Insurance	712	Garbage Disposal		0						-	#DIV/0!
722   General Insurance	719	Other Service Charges		0						-	#DIV/0!
723   Risk Management Contribution   0   0   0   0   0   0   0   0   0	721	Liability Insurance		0						-	#DIV/0!
Total Expension of the fund and a content	722	General Insurance		0						-	#DIV/0!
CAPITAL OUTLAY	723	Risk Management Contribution		0						-	#DIV/0!
Solidings   Soli	724	Rentals		0						-	#DIV/0!
Suidings   Suidings		CAPITAL OUTLAY								-	#DIV/0!
Signature	801	Land		0						-	#DIV/0!
Sto   Furniture	805	Buildings		0						-	#DIV/0!
S20   Vehicle	810	Equipment		0						-	#DIV/0!
Highways   0   0	815	Furniture		0						-	#DIV/0!
Section   Sect	820	Vehicle		0						-	#DIV/0!
OTHER         -         #II           901         Contingency         0         -         #II           905         Miscellaneous Expense         0         -         #II           910         Intergovernmental Agreement         0         -         #II           990         Interfund Transfer         121,500         50,000         100,000         0         100,000         100,000         -           TOTAL EXPENDITURES         649,178         796,388         552,675         601,441         357,432         601,441         675,635         74,194           Revenues Over (Under) Expenditures         (24,811)         (168,811)         139,144         (20,441)         124,861         76,192         2,365         22,806         -           Fund Balance, beginning of year         451,979         427,168         258,357         397,501         397,501         397,501         473,693         76,192	830	Highways		0						-	#DIV/0!
901 Contingency 0 0	890	Other Improvements		0	`					-	#DIV/0!
905 Miscellaneous Expense		OTHER								-	#DIV/0!
910	901	Contingency		0						-	#DIV/0!
990 Interfund Transfer 121,500 50,000 100,000 100,000 0 100,000 100,000 - TOTAL EXPENDITURES 649,178 796,388 552,675 601,441 357,432 601,441 675,635 74,194  Revenues Over (Under) Expenditures (24,811) (168,811) 139,144 (20,441) 124,861 76,192 2,365 22,806 - Fund Balance, beginning of year 451,979 427,168 258,357 397,501 397,501 397,501 473,693 76,192	905	Miscellaneous Expense		0						-	#DIV/0!
TOTAL EXPENDITURES         649,178         796,388         552,675         601,441         357,432         601,441         675,635         74,194           Revenues Over (Under) Expenditures         (24,811)         (168,811)         139,144         (20,441)         124,861         76,192         2,365         22,806         -           Fund Balance, beginning of year         451,979         427,168         258,357         397,501         397,501         397,501         473,693         76,192	910	Intergovernmental Agreement		0						-	#DIV/0!
Revenues Over (Under) Expenditures         (24,811)         (168,811)         139,144         (20,441)         124,861         76,192         2,365         22,806         -           Fund Balance, beginning of year         451,979         427,168         258,357         397,501         397,501         397,501         473,693         76,192	990	Interfund Transfer	121,500	50,000	100,000	100,000	0	100,000	100,000	-	0.0%
Fund Balance, beginning of year 451,979 427,168 258,357 397,501 397,501 397,501 473,693 76,192		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%
Fetimoted Fund Relence and of year 427 168 259 357 207 501 277 060 522 262 472 602 476 059 09 000		Fund Balance, beginning of year	451,979	427,168	258,357	397,501	397,501	397,501	473,693	76,192	19.2%
ESUMACCI FUND DATABLEC, CHU VI YEAI 421,100 230,331 391,301 311,000 322,302 413,093 410,038 98,998		Estimated Fund Balance, end of year	427,168	258,357	397,501	377,060	522,362	473,693	476,058	98,998	26.3%

## **Fund Description**

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

008 Cou	nty Federal Aid Matching Fund		Est. Fund Balar	nce ending FY201	11:		\$ 931,027		
			REVE	NITES					
			RE VE.	NUES					
		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
	m + xmg	222.245	210 504	201 485	207.288	15.6 222	200.055	205 021	(25.0)
	TAXES OTHER	333,265 11,812	310,594 12,740	301,475 11,651	305,377 10,000	176,223 7,515	300,955 7,000	305,021 7,000	(356)
	TOTAL REVENUES	345,078	323,334	313,125	315,377	183,738	307,955	312,021	(3,356)
	101112 112 (21)	0.0,070	020,001	010,120	010,077	100,700	201,500	012,021	(5,550)
	TAXES								
31110	Property taxes	333,265	310,594	301,475	305,377	176,223	300,955	305,021	(356)
	OTHER								-
	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)
	TOTAL REVENUES	343,076	323,334	313,123	313,377	103,730	301,733	312,021	(3,330)
008-4314	3 County Federal Aid Matching								
		E	XPENDITURES	S					
		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	
l			U		U			0	-
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	-
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	0	0 260,910	0 800,000	0 50,681	440,000	600,000	(200,000)
	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	(200,000)
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0	0	0 260,910	0 800,000	0 50,681	440,000	600,000	(200,000)
	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	(200,000)
401	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	(200,000)
402	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	(200,000)
402 403	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	(200,000)
402 403 405	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	(200,000)
402 403 405 411	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	(200,000
402 403 405 411 412	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000 - (200,000) (200,000)
402 403 405 411 412 413	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	(200,000)
402 403 405 411 412	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) (200,000)
402 403 405 411 412 413 421	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) (200,000)
402 403 405 411 412 413 421 422 431 441	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) 
402 403 405 411 412 413 421 422 431	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) - (200,000)
402 403 405 411 412 413 421 422 431 441 451	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) - (200,000)
402 403 405 411 412 413 421 422 431 441 451	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) (200,000)
402 403 405 411 412 413 421 422 431 441 451 501	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pert diem Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) (200,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) (200,000)
402 403 405 411 412 413 421 422 431 441 451 501 502	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pert diem Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) 
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000 - (200,000) (200,000) 
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Poer diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	0 0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) - (200,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Poertime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) - (200,000) 
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pert diem Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) (200,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) - (200,000)
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pert diem Salaries - Pert diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	0 0	0 0	0 260,910 0	800,000 0	0 50,681 0	0 440,000 0	0 600,000 0	- (200,000) - (200,000) - (200,000)

		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
	Estimated Fund Dalance, end of year	001,323	1,010,037	1,005,072	310,449	1,170,120	731,027	0+3,046	04,399

## **Fund Description**

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

011 Cour	nty Aid to Bridges Fund		Est. Fund Balance	ending FY2011:			\$586,154		
			DEVENTE	,					
			REVENUES	5					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of 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 TOTAL REVENUES	195,441 565,286	431,687 753,380	165,401 500,274	725,000 1,034,577	7,059 195,099	610,000 1,035,155	640,000 1,069,221	(85,000) 34,644
,		200,200	,	,	2,02 3,2 1	222,022	2,000,000	-,000,,	- 1,011
	TAXES			201.122					
31110	Property taxes INTERGOVERNMENTAL REVENUE	333,350	310,594	301,475	305,377	176,223	300,955	305,021	(356)
34936	FEMA Reimbursement			28,258		8,925			-
	FHWA Reimbursement						120,000	120,000	
38110	OTHER	1 141	681	762	200	136	200	200	-
	Interest Interest earned-savings	1,141 13,158	3,459	1,859	2,000	1,928	2,000	2,000	-
	CD interest	22,196	5,342	2,519	2,000	826	2,000	2,000	-
38910	Miscellaneous		1,616						
20120	OTHER FINANCING SOURCES	40.705	270.044	10.400	120.000	7.050	110.000	140.000	10,000
	Reimbursement from Townships Reimbursement from State for Bridge	43,786	279,944	13,493 151,908	130,000	7,059	110,000	140,000	10,000
	Reimbursement from State  Reimbursement from State			131,500	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
011-431	45 County Aid to Bridges								
			EXPENDITUR	RES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
Acct No	Acct Title	ACTOAL			Duager			THOTOGED	11 to 12
Acct No	PERSONNEL	0	0	0	0	0	0	0	-
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	0 0 11,533	0 0 19,898	51,422	0 0 100,000	0 0 66,979	0 0 80,000	0 0 60,000	- (40,000)
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0 0 11,533 160,073	0 0 19,898 104,233	0 51,422 236,221	0 0 100,000 250,000	0 0 66,979 234,270	0 0 80,000 250,000	0 0 60,000 200,000	- (40,000) (50,000)
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	0 0 11,533	0 0 19,898	51,422	0 0 100,000	0 0 66,979	0 0 80,000	0 0 60,000	- (40,000)
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 11,533 160,073 1,152,161	0 0 19,898 104,233 235,527	0 51,422 236,221 83,508	0 0 100,000 250,000 1,270,000	0 0 66,979 234,270 760,860	0 0 80,000 250,000 1,090,000	0 0 60,000 200,000 1,050,000	- (40,000) (50,000) (220,000)
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	(40,000) (50,000) (220,000) (10,000)
401	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	(40,000) (50,000) (220,000) (10,000) (320,000)
401 402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	(40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	(40,000) (50,000) (220,000) (10,000) (320,000)
401 402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	(40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	(40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	(40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	(40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	- (40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	- (40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pull-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	- (40,000) (50,000) (220,000) (10,000) - - - - - - - - - - -
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	- (40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	- (40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	- (40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pull-time Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	- (40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 0 11,533 160,073 1,152,161 89,580 1,413,348	0 0 19,893 104,233 235,527 37,667 397,326	0 51,422 236,221 83,508 100,000 471,152	0 0 100,000 250,000 1,270,000 160,000 1,780,000	0 0 66,979 234,270 760,860 0 1,062,109	0 0 0 80,000 250,000 1,090,000 0 1,420,000	0 0 60,000 200,000 1,050,000 150,000 1,460,000	- (40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 0 11,533 160,073 1,152,161 89,580	0 0 19,898 104,233 235,527 37,667	0 51,422 236,221 83,508 100,000	0 0 100,000 250,000 1,270,000 160,000	0 0 66,979 234,270 760,860 0	0 0 80,000 250,000 1,090,000 0	0 0 60,000 200,000 1,050,000 150,000	- (40,000) (50,000) (220,000) (10,000) (320,000) - - - - - - - - - - - - - - - - - -
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	0 0 11,533 160,073 1,152,161 89,580 1,413,348	0 0 19,893 104,233 235,527 37,667 397,326	0 51,422 236,221 83,508 100,000 471,152	0 0 100,000 250,000 1,270,000 160,000 1,780,000	0 0 66,979 234,270 760,860 0 1,062,109	0 0 0 80,000 250,000 1,090,000 0 1,420,000	0 0 60,000 200,000 1,050,000 150,000 1,460,000	- (40,000) (50,000) (220,000) (10,000) (320,000)
401 402 403 405 411 412 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 0 11,533 160,073 1,152,161 89,580 1,413,348	0 0 19,893 104,233 235,527 37,667 397,326	0 51,422 236,221 83,508 100,000 471,152	0 0 100,000 250,000 1,270,000 160,000 1,780,000	0 0 66,979 234,270 760,860 0 1,062,109	0 0 0 80,000 250,000 1,090,000 0 1,420,000	0 0 60,000 200,000 1,050,000 150,000 1,460,000	- (40,000) (50,000) (220,000) (10,000) (320,000) - - - - - - - - - - - - - - - - - -
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuiton Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies	0 0 11,533 160,073 1,152,161 89,580 1,413,348	0 0 19,893 104,233 235,527 37,667 397,326	0 51,422 236,221 83,508 100,000 471,152	0 0 100,000 250,000 1,270,000 160,000 1,780,000	0 0 66,979 234,270 760,860 0 1,062,109	0 0 0 80,000 250,000 1,090,000 0 1,420,000	0 0 60,000 200,000 1,050,000 150,000 1,460,000	- (40,000) (50,000) (220,000) (10,000) (320,000) - - - - - - - - - - - - - - - - - -

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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
611	Automotive Fuel/Oil				Ü				-
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								1
719	Other Service Charges								-
721	Liability Insurance								1
722	General Insurance								-
723	Risk Management Contribution								1
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.

	ic Health Fund		Est. Fund Balance	e ending F Y 2011:	\$1,068,207				
			REVENU	TES					
			REVENU	JES					
		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	(229,23
	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
	The state of the s								
	TAXES	501.506	522 170	516 411	522.005	201.052	515 540	522 500	(50
	Property taxes	501,506	532,178	516,411	523,095	301,872	515,543	522,509	(586
	INTERGOVERNMENTAL REVENUES Health Protection Grant	98,080	35,761	63,201	63,201	63,201	63,201	62,569	(632
	Potable Water Grant	1,100	1,075	650	1,200	763	1,200	1,200	(032
	Tanning Facility Grant	700	1,073	600	700	600	200	1,200	(700
	IL Tobacco Free Grant	13,221	5,079	0	0	0	0	0	- (700
	Well Woman Program	753	500	0	0	400	0	0	-
	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	((
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	-
	Emergency Preparedness Grant	109	0	0	0	0	0	0	-
	Immunization Federal Grant	73,090	65,637	88,352	30,000	0	80,000	80,000	50,000
	Body Art Program Grant			413	375	0	0	0	(375
	ARRA Immunization Grant		4,012	12,988	0	0	0	0	-
	Accreditation Standards			1,000	0	0	0	0	-
	Cancer Coalition Grant			1,177	4,000	4,000	4,000	4,000	-
	Medical Reserve Corp Grant			0.172	5,000	5,000	5,000	5,000	-
	FEMA Reimbursement SERVICE CHARGES			8,173	U	0		U	-
	Fees from Individuals	29,902	24,471	28,550	15,000	21,026	15,000	15,000	-
	Environmental Health Fees	72,995	67,605	63,418	45,000	60,415	45,000	45,000	
	Family Planning Fees	18,798	31,820	10,386	45,000	00,419	45,000	45,000	
	School Contracts	610	923	475	200	0	150	150	(50
	Public Aid Fee's for FCM	1,860	3,942	3,710	2,000	1,475	500	0	(2,000
	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	-
	Dubuque Racing Association	0	0		0	0	0	0	-
38870	AllKids program	1,000	1,700	900	1,000	750	500	0	(1,000
	IDPH TB Program	0	0	0	0	0	0	0	-
	Misc Income	0	209	807	0	1,250	240	0	-
	OTHER FINANCING SOURCES								-
	Insurance Proceeds		0.5.55	3,692	0	0	0	0	-
	Rent/Utility from HHC	7,116	9,060	9,060	11,640	9,700	11,640	12,000	360
	Capital Improvement/Transfer	21.459	20.120	0	20,000	0	40,000	0	1.000
	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 TOTAL REVENUES	1,147,107	1 107 610	43,323 1,231,459	45,000 1,075,838	536,717	10,000 1,013,411	799,578	(45,000
	TOTAL REVENUES	1,147,107	1,187,618	1,231,439	1,073,838	330,/1/	1,015,411	199,578	(270,200

003-4415	1 Public Health								
			EXPENDIT	URES					
			EXTENDI	CKES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of 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. COMMODITIES	14,733 111,576	17,463 83,713	14,192 103,480	20,800 43,150	12,545 17,715	18,800 28,050	15,400 28,050	(5,400
	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		21,000	21,000	(21,000
405	Salaries - Overtime Health Insurance	79,520	2,756 87,681	974 83,441	15,000 90,000		0 85,000	10,000 85,000	(5,000
411	Unemployment Insurance	79,320	0/,081	65,441	90,000	70,942	83,000	83,000	(3,000
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		6,500	6,000	(2,000
431	Retirement Contribution (IMRF) Automobile Mileage	43,872 7,689	43,518 6,320	43,755 5,266	55,000 11,500		46,000 4,000	48,000 6,000	(7,000
431	TRAINING & PROFESSIONAL DEV.	7,009	6,320	3,200	11,300	2,023	4,000	6,000	(3,300
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		10,000	8,500	(2,500
503	Dues	1,398	1,382	1,483	3,000	1,395	3,000	2,400	(600
504 505	Publications Tuition Reimbursement		2,836	2,783	5,000	2,392	4,000	3,000	(2,000
505	COMMODITIES		2,000	2,703	5,000	2,5>2	1,000	5,000	-
601	Maintenance Supplies	824	59	845	1,000		500	500	(500
602	Janitorial Supplies	95	996	583	1,000		600	600	(400
603 604	Operating Supplies Computer Supplies	97,022 6,287	74,553 3,992	94,924 3,716	25,000 7,200		15,000 4,000	15,000 4,000	(10,000
605	Office Supplies	4,823	2,761	2,254	4,000		3,000	3,000	(1,000
606	Minor Equipment & Small Tools	39	65	63	350		350	350	-
611	Automotive Fuel/Oil	1,996	1,032	1,095	3,600		3,600	3,600	-
621	Print Materials  CONTRACTUAL SERVICES	490	255	0	1,000	130	1,000	1,000	-
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		22,000	22,000	(6,000
703 704	Postage Telephone & Electronic Communication	6,222 6,050	3,654	5,305	6,000		5,000 7,500	5,000 7,500	(1,000
704	Publishing	2,992	6,964 688	6,135 476	7,500 2,000		1,000	1,000	(1,000
706	Printing	2,031	872	2,205	3,000		2,500	2,500	(500
711	Utilities	8,584	9,555	10,985	12,000		12,000	12,000	-
712 719	Garbage Disposal Other Service Charges	2,116	2,444	2,510	3,000		3,800	4,000	1,000
721	Liability Insurance	0	0	0	0				-
722	General Insurance	0	0	0	0				-
724	Rentals	891	690	914	1,500	618	1,200	1,200	(300
801	CAPITAL OUTLAY	0	0	0	0	0			1
805	Land Buildings	0	0	0	0				-
810	Equipment	1,878	4,525	3,693	9,650		9,500	9,500	(150
815	Furniture	733	1,312	835	3,000		1,500	1,500	(1,500
820 890	Vehicle Other Improvements	0	0	0	0				-
070	Other Improvements OTHER	U	0	U	0	0			-
902	WIC Food Instrument Distribution	82,570	169,694	161,685	100,000				(100,000
901	Contingency	0	0	0	0				-
905	Miscellaneous  R&B Fire Dept Inspections	33	7 300	188 250	1,000 750		1,000 600	1,000	(150
907 910	B&B Fire Dept Inspections Intergovernmental Agreement	1,998	2,472	2,074	2,500		2,500	2,500	(15)
	E/Health Well Sealing	0	2,261	0	0		_,_ 50	_,_ 50	
990	Interfund Transfer	126,446	132,918	87,745	64,000		64,000	68,100	4,10
	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)	(3,46)
	Actomates over (under) capenu.	34,312	(10,100)	114,000	(0,012)	(130,027)	100,501	(12,272)	(3,400
	Fund balance, beginning of year	772,395	804,766	786,580	901,246	901,246	901,246	1,068,207	166,96
	Fund balance, end of year	804,766	786,580	901,246	892,434	764,619	1,068,207	1,055,935	163,50

## **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.

	ath Care Fund		Est. Fund Balar	nce ending FY2	\$907,156				
			DEVEN	TIPO .					
			REVEN	UES					
		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
39111	OTHER FINANCING SOURCES Reimb/Med/St	574 620	535,110	557,834	520,000	410,094	520,000	540,000	10,000
39111	Reimb From Private Insurance	574,639 69,576	59,232	83,139	530,000 80,000	31,289	530,000 50,000	60,000	(20,000)
39114	Reimb Public Aid	9,508	3,374	9,998	7,000	5,459	7,000	7,000	(20,000)
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 Ho	me Heath Care								
<del>                                     </del>			EXPENDI	TURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
<del></del>		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
ļ	CONTRACTUAL SERVICES	119,322	121,579	128,648	157,100	105,621	150,800	154,100	(3,000)
	CAPITAL OUTLAY OTHER	94 37,387	4,319 35,732	3,367 28,019	8,400 34,000	5,858 27,259	5,400 34,000	6,400 35,050	(2,000) 1,050
	Total	520,660	514,439	525,992	626,700	433,230	591,800	624,450	(2,250)
	Total	220,000	514,457	323,572	020,700	455,250	271,000	024,420	(2,230)
	PERSONNEL								
401	Salaries - Full-time	202,932	203,991						
402	Salaries - Per Diem			212,916	227,000	180,907	227,000	230,000	3,000
400			203,771	212,916	227,000	180,907	227,000	230,000	3,000
403	Salaries - Part-time & Temporary	22,401	14,985	17,840	227,000 36,000	180,907 8,487	227,000	230,000 32,000	3,000 - (4,000)
405	Salaries - Overtime	18,278	14,985 16,697	17,840 17,225	36,000 21,000	8,487 11,716	20,000 21,000	32,000 20,000	(4,000) (1,000)
405 411	Salaries - Overtime Health Insurance	,	14,985	17,840	36,000	8,487	20,000	32,000	(4,000) (1,000) 1,000
405 411 412	Salaries - Overtime Health Insurance Unemployment Insurance	18,278	14,985 16,697	17,840 17,225	36,000 21,000	8,487 11,716	20,000 21,000	32,000 20,000	(4,000) (1,000) 1,000
405 411 412 413	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	18,278 33,281	14,985 16,697 32,483	17,840 17,225 34,094	36,000 21,000 39,000	8,487 11,716 27,668	20,000 21,000 39,000	32,000 20,000 40,000	(4,000) (1,000) 1,000
405 411 412 413 421	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	18,278 33,281 15,170	14,985 16,697 32,483	17,840 17,225 34,094	36,000 21,000 39,000	8,487 11,716 27,668 11,807	20,000 21,000 39,000	32,000 20,000 40,000	- (4,000) (1,000) 1,000 - -
405 411 412 413	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	18,278 33,281	14,985 16,697 32,483	17,840 17,225 34,094	36,000 21,000 39,000	8,487 11,716 27,668	20,000 21,000 39,000	32,000 20,000 40,000	(4,000) (1,000) 1,000
405 411 412 413 421 422	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution	18,278 33,281 15,170 3,548	14,985 16,697 32,483 14,124 3,304	17,840 17,225 34,094 14,517 3,395	36,000 21,000 39,000 18,000 4,200	8,487 11,716 27,668 11,807 2,761	20,000 21,000 39,000 15,000 3,600	32,000 20,000 40,000 18,000 4,100	- (4,000) (1,000) 1,000 - - - (100)
405 411 412 413 421 422 431	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	18,278 33,281 15,170 3,548	14,985 16,697 32,483 14,124 3,304	17,840 17,225 34,094 14,517 3,395	36,000 21,000 39,000 18,000 4,200	8,487 11,716 27,668 11,807 2,761	20,000 21,000 39,000 15,000 3,600	32,000 20,000 40,000 18,000 4,100	- (4,000) (1,000) 1,000 - - - (100) 2,000
405 411 412 413 421 422 431 441 451	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV	18,278 33,281 15,170 3,548 18,721 33,746	14,985 16,697 32,483 14,124 3,304 17,997 34,157	17,840 17,225 34,094 14,517 3,395 19,857 29,919	36,000 21,000 39,000 18,000 4,200 25,000	8,487 11,716 27,668 11,807 2,761 18,584 20,813	20,000 21,000 39,000 15,000 3,600 24,000	32,000 20,000 40,000 18,000 4,100 27,000	- (4,000) (1,000) 1,000 - - - (100) 2,000
405 411 412 413 421 422 431 441 451	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education	18,278 33,281 15,170 3,548 18,721 33,746	14,985 16,697 32,483 14,124 3,304 17,997 34,157	17,840 17,225 34,094 14,517 3,395 19,857 29,919	36,000 21,000 39,000 18,000 4,200 25,000 35,000	8,487 11,716 27,668 11,807 2,761 18,584 20,813	20,000 21,000 39,000 15,000 3,600 24,000 30,000	32,000 20,000 40,000 18,000 4,100 27,000 35,000	- (4,000) (1,000) 1,000 - - - (100) 2,000
405 411 412 413 421 422 431 441 451 501 502	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense	18,278 33,281 15,170 3,548 18,721 33,746 2,120 3,336	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,800	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,000 3,800	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,000 3,600	- (4,000) (1,000) 1,000 - - - (100) 2,000 - - - - - (200)
405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues	18,278 33,281 15,170 3,548 18,721 33,746 ( 2,120 3,336 2,100	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357 2,100	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076 2,250	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,800 3,000	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965 2,100	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,000 3,800 3,000	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,600 3,500	- (4,000) (1,000) 1,000 - - (100) 2,000 - - - - (200) 500
405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues Publications	18,278 33,281 15,170 3,548 18,721 33,746 2,120 3,336	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,800	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,000 3,800	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,000 3,600	- (4,000) (1,000) 1,000 - - (100) 2,000 - - - (200) 500
405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues	18,278 33,281 15,170 3,548 18,721 33,746 ( 2,120 3,336 2,100	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357 2,100	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076 2,250	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,800 3,000	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965 2,100	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,000 3,800 3,000	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,600 3,500	- (4,000) (1,000) 1,000 - - (100) 2,000 - - - - (200) 500
405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues Publications Tuition Reimbursement	18,278 33,281 15,170 3,548 18,721 33,746 ( 2,120 3,336 2,100	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357 2,100	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076 2,250	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,800 3,000	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965 2,100	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,000 3,800 3,000	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,600 3,500	- (4,000) (1,000) 1,000 - - - (100) 2,000 - - - (200) 500
405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	18,278 33,281 15,170 3,548 18,721 33,746 ( 2,120 3,336 2,100	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357 2,100	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076 2,250	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,800 3,000	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965 2,100	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,000 3,800 3,000	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,600 3,500	- (4,000) (1,000) 1,000 - - - (100) 2,000 - - - (200) 500
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	18,278 33,281 15,170 3,548 18,721 33,746 '. 2,120 3,336 2,100 34	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357 2,100	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076 2,250	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,800 3,000	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965 2,100 0	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,000 3,800 3,000	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,600 3,500	- (4,000) (1,000) 1,000 - - (100) 2,000 - - - (200) 500
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	18,278 33,281 15,170 3,548 18,721 33,746 (. 2,120 3,336 2,100 34	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357 2,100 0	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076 2,250 0	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,000 200 6,500 1,500	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965 2,100 0	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,800 3,000 200	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,600 3,500 200 7,000 1,500	- (4,000) (1,000) 1,000 - - (100) 2,000 - - - (200) 500
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	18,278 33,281 15,170 3,548 18,721 33,746 '. 2,120 3,336 2,100 34	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357 2,100 0	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076 2,250 0	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,000 200	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965 2,100 0	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,800 3,000 200	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,600 3,500 200	- (4,000) (1,000) 1,000 - - (100) 2,000 - - - (200) 500 - - - - (200)
405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV Training & Education Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	18,278 33,281 15,170 3,548 18,721 33,746 (. 2,120 3,336 2,100 34	14,985 16,697 32,483 14,124 3,304 17,997 34,157 1,860 2,357 2,100 0	17,840 17,225 34,094 14,517 3,395 19,857 29,919 2,447 3,076 2,250 0	36,000 21,000 39,000 18,000 4,200 25,000 35,000 3,000 3,000 200 6,500 1,500	8,487 11,716 27,668 11,807 2,761 18,584 20,813 645 1,965 2,100 0	20,000 21,000 39,000 39,000 15,000 3,600 24,000 30,000 3,800 3,000 200	32,000 20,000 40,000 18,000 4,100 27,000 35,000 3,600 3,500 200 7,000 1,500	- (4,000) (1,000) 1,000 (100) 2,000 (200) 500 

		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
	, , , , , ,	, -	<u> </u>	,	,	,	,	, , , ,	
	Fund balance, end of year	663,714	755,899	889,524	889,724	920,171	907,156	910,136	20,412
		,	, , , ,	,	,	,	,	,	

## **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.

	bies Control Fund		Est. Fund Balar	nce ending FY20	11:		\$17,821		
			REVENU	IFS					
			KEVEN	JES .			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								
	Private Dog Pickup	475	575	225	400	50	100	100	(300)
36615	City Contracts OTHER REVENUES	770	490	490	400	630	400	400	-
38110	Interest Income	207	203	160	200	85	100	100	(100)
	Miscellaneous						130	130	-
	TOTAL REVENUES	73,322	73,680	74,952	93,231	75,877	91,100	105,800	12,569
020 441	154 Rabies Control								
020 - 441	154 Rabies Control								
			EXPENDIT	URES					
							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
Acct No	Acct Title	2008 ACTUAL	2009 ACTUAL	2010 AUDITED	Budget	2011 10-mo Actual	Est Actual	2012 PROPOSED	Change 11 to '12
Acct No	Acct The	ACTUAL	ACTUAL	ACDITED	Duaget	10-mo Actual	Lst Actual	T KOT OSLD	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 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
				,	,				
H	PERSONNEL			,	,				
401	Salaries - Full-time			-					-
402	Salaries - Full-time Salaries - Per diem								-
402 403	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary								
402 403 405	Salaries - Full-time Salaries - Per diem								-
402 403 405 411 412	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance				7				
402 403 405 411 412 413	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance								- - - -
402 403 405 411 412 413 421	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution								- - - - -
402 403 405 411 412 413 421 422	Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution								- - - - - -
402 403 405 411 412 413 421	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution								- - - - -
402 403 405 411 412 413 421 422 431	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage								
402 403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.								
402 403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training								
402 403 405 411 412 413 421 422 431 441 451 501 502	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								- - - - - - - - - - - - - - - - - - -
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
402 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	30							

		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								-
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)
	<u> </u>		-	-	-	-			
	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.

025 - Do	g Fund		Est. Fund Balar	nce ending FY2	011:		\$ 9,121		
			F	REVENUES					
		VE-di	Year Ending	VE-di		VE-di		Year Ending	
		Year Ending Nov 30,	Nov 30,	Year Ending Nov 30,		Year Ending 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	357	243	38	60	19	20	20	(40)
	INTERFUND TRANSFER	0	0	0	0	0	0	0	-
	TOTAL REVENUES	357	243	38	60	19	20	20	(40)
,									
20110	OTHER REVENUES	2.5	242			40	20	•	(10)
38110	Interest Income	357	243	38	60	19	20	20	(40)
38140	Donations INTERFUND TRANSFER		-						-
	From Rabies Fund		0						-
	TOTAL REVENUES	357	243	38	60	19	20	20	(40)
						-	-	-	( - /
025 - 441	55 Dog Fund								
			EXI	PENDITURES		I			
		Year Ending	Van F. P.	Year Ending		VF-F		Year Ending	
		Nov 30,	Year Ending Nov 30,	Nov 30,		Year Ending 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	12,375	0	0	0	0	*
	OTHER TOTAL EXPENDITURES	500 500	0	40 12,415	300 300	0	0	300 300	-
	TOTAL EXIENDITURES	300		12,413	300		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 Social Security Contribution								-
421	Medicare Contribution								-
	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage								-
	TRAINING & PROFESSIONAL DEV.	_						-	-
	Education & Training								-
	Travel Expense								-
	Dues								-
504 505	Publications Tuition Reimbursement								-
303	COMMODITIES								-
601	Maintenance Supplies			*					-
	Janitorial Supplies								-
	Operating Supplies								-
604	Computer Supplies								-
	Office Supplies	_						-	-
	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials		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
	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.

014 Ment	al Health Fund		Est. Fund Balance	ce ending FY2011:			\$13,472		
			DELE	MIEC					
			REVE	NUES			ROUND 1	ROUND 1	
		Year Ending	Year Ending	Year Ending		Year Ending	ROUND	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	- (330)
	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 INTERFUND TRANSFER	1,327	605	348	50	108	50	50	-
39922	From General Fund								-
3,,22	TOTAL REVENUES	324,906	343,926	333,518	337,533	194,894	332,708	337,203	(330
		•		_		_			
014-44154	6 Mental Health Fund								
VI-77130	V ANDREW PROMISE FURN								
			EXPEND	ITURES					
		Year Ending	Year Ending	Year Ending		Year Ending	ROUND 1	ROUND 1 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 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)
			7-1						( ,,
	The second secon								
401	PERSONNEL Salaries - Full-time								_
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance Unemployment Insurance								-
412	Worker's Comp Insurance				1			+	-
421	Social Security Contribution								-
422	Medicare Contribution	-							-
431	Retirement Contribution (IMRF)							-	-
441 451	Uniform Allowance Automobile Mileage		0	0	300	0	300	300	-
101	TRAINING & PROFESSIONAL DEV.		0	Ü	300	0	300	300	-
501	Education & Training		0	0	800	0		800	-
500	Travel Expense			0	2,200	0		2,200	-
502			500	500	1,800	1,790	1,800	1,800	-
503	Dues Publications								-
	Publications								
503 504									-
503 504 505 601	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								
503 504 505 601 602	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
503 504 505 601 602 603	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies				25	0		25	
503 504 505 601 602 603 604	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies			0	25 50	0 50		25	
503 504 505 601 602 603	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies				25 50 0	0 50			-
503 504 505 601 602 603 604 605	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies			0	50				

		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)

	014 - Me	ntal Healt	h Expens	e Budget	Detail			
905 Miscellaneous budget detail -	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY2011 Budget	FY2012 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.

023 Ext	ension Education Fund		Est. Fund Balanc	e ending FY2011:			\$1		
			DEVEN	TIEG					
	T		REVEN	IUES					
		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
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-1110 Actual	Est Actual	I KOI OSED	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
		,	,	,	22,221	10,001	,	,	(0.0
	TAXES								
31110	Property taxes	76,920	81,659	79,281	80,307	46,364	79,160	80,252	(55
	OTHER		02,007	17,202	00,000	,	.,,		(4.6
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
		,	,,,,,	,.			,		
023-4415	8 Extension Education Fund								
			EXPENDI	TURES					
		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
					J				
	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								
405									
	Salaries - Overtime								0
411	Health Insurance								0
412	Health Insurance Unemployment Insurance								0 0
412 413	Health Insurance Unemployment Insurance Worker's Comp Insurance								0 0 0
412 413 421	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								0 0 0 0
412 413 421 422	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution								0 0 0 0 0
412 413 421 422 431	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								0 0 0 0 0 0 0
412 413 421 422 431 441	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								0 0 0 0 0 0 0
412 413 421 422 431	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage								0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503 504	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503 504 505	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503 504 505	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503 504 505	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								0 0 0 0 0 0 0 0 0 0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		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.

022 HH	C Memorial Fund		Est. Fund Balar	nce ending FY2	011:		\$17,821		
			REVENUE	S		I	DOLIND 1	DOLIND 1	
		Year Ending	Year Ending	Year Ending		Year Ending	ROUND 1	ROUND 1 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	50	37	10	1,020	9	1,010	1,010	(10)
	INTERFUND TRANSFER	0	0	0	1 020	0	1.010		- (10)
	TOTAL REVENUES	50	37	10	1,020	9	1,010	1,010	(10)
	OTHER REVENUES								
38110	Interest income	50	17	10	20	9	10	10	(10)
38140	Donations	-	-	-	1,000	-	1,000	1,000	-
38910	Misc	-	20		,		,	,	-
	INTERFUND TRANSFER								1
		50	37	10	1,020	9	1,010	1,010	(10)
022 445	(A HHC Mannage LE								
022-4410	60 HHC Memorial Fund								
			EXPENDITU	RES					
			Ezii Exibire	KES			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		-
	TRAINING & PROFESSIONAL DEV.	0	0	0	1,000	0	1,000		-
	COMMODITIES CONTRACTUAL SERVICES	145 0	0	0	1,000	145	1,000	1,000	-
	CAPITAL OUTLAY	1,621	0	0	0	0	0		-
	OTHER	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 Health Insurance								-
411	Unemployment Insurance								-
413	Worker's Comp Insurance							+	-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance				-				-
451	Automobile Mileage							<u> </u>	-
501	TRAINING & PROFESSIONAL DEV.							-	-
501 502	Education & Training Travel Expense							+	-
502	Travel Expense Dues							+	
504	Publications						1		-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								1
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	0					1	-	-
621	Printing - Educational	0							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
	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	-
		4.510	25	- 10		4405			(10)
	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.

JJE I UDII	c Health Emergency Preparedness Fund		Est. Fund Baland REVE	ce ending FY2011: NUES		\$ 32,976			
		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 INTERFUND TRANSFER	43,004 0	27,435 0	30,452	38,964 0	41,842 0	39,014 0	36,300 0	(2,664)
	TOTAL REVENUES	43,004	27,435	30,452	38,964	41,842	39,014	36,300	(2,664)
	OTHER REVENUES								
34815 38110	Bio-Terrorism Grant Interest income	41,878 1,007	26,518 267	30,135	38,914 50	41,650 192	38,914 100	36,200 100	(2,714)
38910	Misc	120	0	31,	30	1)2	100	100	-
38112	CD Interest INTERFUND TRANSFER		650						-
39928	Capital Improvement Fund Transfer		0						-
	TOTAL REVENUES	43,004	27,435	30,452	38,964	41,842	39,014	36,300	(2,664
005-4415	l Public Health Emergency Preparednes								
			EXPEND	ITURES					
		Year Ending	Year Ending	Year Ending Nov 30,		Year Ending		Year Ending	A
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011	<del></del>	Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEL								-
	TRAINING & PROFESSIONAL DEV. 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 TOTAL EXPENDITURES	31,458 38,436	30,130 30,130	36,731 36,731	38,964 38,964	0	40,000 40,000	40,000	1,036 1,036
		00,100	20,120	50,702	20,501		10,000		
	PERSONNEL COMMODITIES								-
601	Maintenance Supplies								-
601	Mantenance Supplies		-		1				-
602	Janitorial Supplies		-						-
602 603	Janitorial Supplies Operating Supplies		-						-
602	Janitorial Supplies		-						-
602 603 604 605 606	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools		- - - - -						- - -
602 603 604 605 606 611	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil		- - - - -						- - - - -
602 603 604 605 606	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools		- - - - -						- - -
602 603 604 605 606 611 621	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service		- - - - -						- - - - -
602 603 604 605 606 611 621 701 702	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service		- - - - - -						- - - - - - - - - -
602 603 604 605 606 611 621 701 702 704	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications		- - - - - -						- - - - - - -
602 603 604 605 606 611 621 701 702	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service		- - - - - - - - -						- - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY		- - - - - - - - -						- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment	6,978	- - - - - - - - - -						- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY	6,978	- - - - - - - - -						- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements	6,978	-						- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER	6,978	- - - - - - - - - - - - - - - - - - -						
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements	6,978	-						- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER CONTINER CONTINER CONTINER Miscellaneous Interfund Transfer	31,458	- - - - - - - - - - - - - - - - - - -	36,731	38,964	0	40,000	40,000	- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous			36,731 36,731	38,964 38,964	0 0	40,000	40,000	- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER CONTINER CONTINER CONTINER Miscellaneous Interfund Transfer	31,458	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES	31,458 38,436	- - - - - - - - - - - - - - - - - - -	36,731	38,964	0	40,000	40,000	- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES  Revenues over (under) expend.	31,458 38,436 4,568	- - - - - - - - - - - - - - - - - - -	(6,279)	38,964	41,842	(986)	(3,700)	- - - - - - - - - - - - - - - - - - -

# **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.

015 Publi	ic Health Foundation		Est. Fund Balanc	e ending FY2011: IUES			\$6,058		
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount o Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
Acct No	Act The	ACTUAL	ACTORE	ACDITED	Budget	10-mo Actuar	Lst Actual	TROT OSLD	11 to 12
	OTHER REVENUES INTERFUND TRANSFER	25 0	4,964 0	0	0	6,061 0	3,500	0	-
	TOTAL REVENUES	25	4,964	0	0	6,061	3,500	0	
						3,332	2,233		
	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	-
015-4415	1 Public Health Foundation								
			EXPENDI	TURES	· · · · · · · · · · · · · · · · · · ·				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30, 2009	Nov 30,		Nov 30, 2011		Nov 30,	Amount of
Acct No	Acct Title	2008 ACTUAL	ACTUAL	2010 AUDITED	Budget	10-mo Actual	Est Actual	2012 PROPOSED	Change 11 to '12
11000 110	Treet True	Herenz	Herenz	HEBITED	Duager	10 1110 11011111	25t Hetaal	THOI GOLD	1110 12
	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-
	COMMODITIES  CONTRA CTUAL SERVICES	0	0	0	0	1,269	1,290	0	- (21/
	CONTRACTUAL SERVICES CAPITAL OUTLAY	50 675	308 2,663	16 1,045	315 3,000	490 652	506 1,000	2,500	(315
	OTHER	725	0	0	400	131	50	400	- (500
	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					90	00		-
605 606	Office Supplies Minor Equipment & Small Tools					89	90		-
611	Automotive Fuel/Oil								_
621	Print Materials								-
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service		200	10	215	240	264		-
	Postage Telephone & Electronic Communications	50	308	6	315	349	364		(31:
703	refeptione & Electronic Communications					141	142		
704	Publishing			1	1				-
	Publishing Garbage Disposal					141			İ
704 705	Garbage Disposal Other Service Charges					171			-
704 705 712 719	Garbage Disposal Other Service Charges CAPITAL OUTLAY								-
704 705 712 719	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment	675	2,663	1,045	3,000	652	1,000	2,500	- (500
704 705 712 719 810 815	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture	675	2,663	1,045	3,000		1,000	2,500	- (500 -
704 705 712 719 810 815 820	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle	675	2,663	1,045	3,000		1,000	2,500	- (50
704 705 712 719 810 815	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture	675	2,663	1,045	3,000		1,000	2,500	- (50) - -
704 705 712 719 810 815 820 890	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency		2,663	1,045		652			- (50) - -
704 705 712 719 810 815 820 890	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous	675 725	2,663	1,045	3,000		1,000	2,500	- (50) - - - -
704 705 712 719 810 815 820 890	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer	725			400	652	50	400	- (50) - - - - -
704 705 712 719 810 815 820 890	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous		2,663	1,045		652			- (500 - - - - - -
704 705 712 719 810 815 820 890	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer	725			400	652	50	400	- (50) - - - - -
704 705 712 719 810 815 820 890	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer	725			400	652	50	400	- (500 - - - - - - - (81:
704 705 712 719 810 815 820 890	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES	725 1,450	2,971	1,061	400 3,715	131 2,542	50 2,846	400 2,900	- (500 - - - - - - - (813
704 705 712 719 810 815 820 890	Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES  Revenues over (under) expend.	725 1,450 (1,425)	2,971	1,061	400 3,715 (3,715)	131 2,542 3,519	50 2,846 654	2,900 (2,900)	- (500 (81:

## **Fund Description**

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

	strophic Emergency Fund		Est. Fund Balan	ce ending FY2011	l:		\$206,328		
			REVE	NUES					
		Vasa Endina	Van Endina	Van Endina		Van Endina		Van Endina	
		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
	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
20021	INTERFUND TRANSFER	50,000	50,000	50,000					-
39921	Transfer from Public Health TOTAL REVENUES	50,000 50,648	50,000 52,295	50,000 51,813	575	1,388	1,200	1,200	625
	TOTAL REVERCES	30,040	32,273	31,013	313	1,500	1,200	1,200	023
046-44162	Catastrophic Emergency Fund								
			EXPEND	ITURES					
		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 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	-
		0	0						-
	PERSONNEL	0	0						-
		0	0						-
601	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies	0	0						-
602	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies	0		0	200,000	0	0		-
602 603	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	0	0						
602	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies	0		0	200,000	0	0		
602 603 604 605 606	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools	0		0	200,000	0	0		- - - - - -
602 603 604 605 606 611	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0		0	200,000	0	0		
602 603 604 605 606	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials	0		0	200,000	0	0		- - - - - -
602 603 604 605 606 611 621	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil	0		0	200,000	0	0		- - - - - - -
602 603 604 605 606 611 621 701 702	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	0		0	200,000	0	0		- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications		0	0	200,000	0	0		- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal		0	0	200,000	0	0		- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications		0	0	200,000	0	0		- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment		0	0	200,000	0	0		
602 603 604 605 606 611 621 701 702 704 712 719 810 815	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture		0	0	200,000	0	0		
602 603 604 605 606 611 621 701 702 704 712 719	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment		0	0	200,000	0	0		
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER		0	0	0	0	0		
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency		0	0	200,000	0	0	200,000	- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous		0	0	0	0	0		- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency		0	0	0	0	0	200,000	- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer	0	0	0	200,000	0	0	200,000	- - - - - - - - - - - - - - - - - - -
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES	0	0	0	200,000 0 200,000 0 200,000	0	0	200,000	- - - - - - - - - - - - (200,000) 200,000
602 603 604 605 606 611 621 701 702 704 712 719 810 815 820 890	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES  Revenues over (under) expend.	0	0	0 0 0 0 0 0 0 51,813	200,000 0 200,000 200,000 (199,425)	0 0 0 0 0 0 0	0	200,000 200,000 200,000 (198,800)	- - - - - - - - - - - (200,000) 200,000

## **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).

067 PH I	Emergency Response Grant Fund		Est. Fund Balanc	e ending FY201	1:		\$40		
			REVE	NUES					
			REVE	TOES					
		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
1	OTHER REVENUES	0	14,029	29,334	0	12,325	9,000	0	
	INTERFUND TRANSFERS	0	14,029	0	0	0	0	0	
	TOTAL REVENUES	0	14,029	29,334	0	12,325	9,000	0	-
			,	,					
	OTHER REVENUES								
	H1N1 Grant Phase 1 & 2		14,029	17,428	0	12,320			-
	H1N1 Grant Phase 3			11,866	0	0	9,000	0	-
	H1N1 Grant Phase 4			40	0	5			-
38110	Interest Interest Earned-Savings			40	U	3			-
	CD Interest								
	TOTAL REVENUES	0	14,029	29,334	0	12,325	9,000	0	-
			- 1,025				.,,,,,		
067-4416	64 PH Emergency Response Grant Fund								
		,	EXPEND	ITURES	,				
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
Acct 110	Act The	ACTUAL	ACTUAL	ACDITED	Duager	10-1110 Actual	Lst Actual	TROTOSED	11 to 12
İ	PERSONNEL	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV.	0	0		<u> </u>				
	TRAINING & TROPESSIONAL DEV.	U	U	0	0	0	0	0	-
	COMMODITIES	0	0	0	0	0	0	0	-
	COMMODITIES CONTRACTUAL SERVICES	0	0 0	0	0	0 0	0 0	0 0	
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	-
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	-
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	-
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	-
	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	-
401	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	- - - - -
401 403	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	- - - - -
401 403 405	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	- - - - - - - - - - - - -
401 403 405 411 412 413 421	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	- - - - - - - - - - - - - - - - - - -
401 403 405 411 412 413 421 422	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	- - - - - - - - - - - - - - - - - - -
401 403 405 411 412 413 421 422 431 441	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 405 411 412 413 421 422 431 441 451	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 421 422 431 441 451 501 502 503 504 505 601 602 603	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies Operating Supplies	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Computer Supplies	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies Operating Supplies	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies	0 0 0	0 0 0	0 0 0 43,323	0 0 0	0 0 0	0 0 0 0 9,000	0 0 0	

	1							S .	1
		Year Ending	Year Ending	Year Ending		Year Ending	L	Year Ending	L
		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
Acct No	CONTRACTUAL SERVICES	ACTUAL	ACTUAL	AUDITED	Budget	10-1110 Actual	Lst Actual	TROTOSED	11 to 12
701	Maintenance Service	_							
701	Professional Service								-
702	Postage								-
703	Telephone & Electronic Communications								
704	Publishing								
705		_							-
	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.)

071 Jo D	Paviess County Transit Fund		Est. Fund Bala	ance ending FY2	2011:	,	\$0		
			REVENUE	s					
		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 TOTAL REVENUES	0	0	0	38,750 808,750	36,250 459,981	38,750 633,775	38,750 807,090	(1,660)
	TOTAL REVERCES	0		0	000,720	427,761	000,170	007,050	(1,000)
	INTERGOVERNMENTAL REVENUE								
	Illinois DOAP Grant Federal ARRA Capital Grant	0	0	0	340,000 150,000	233,087	328,325 22,500	376,340 152,500	36,340 2,500
	State "Jobs Now" Grant	U	0	0	100,000	0	50,000	50,000	(50,000)
	Section 5311 Operating Assistance Grant	0	0	0	180,000	190,644	194,200	189,500	9,500
	OTHER REVENUES								0
38110	Interest income OTHER FINANCING SOURCES	0	0	0	0	0		0	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)
071-4414	63 Jo Daviess County Transit Fund								
0/1-4410	55 Jo Daviess County Transit Fund								
			EXPENDITU	RES					
		** ** **							
		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
	PERGONNEY					0			0
	PERSONNEL 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 TOTAL EXPENDITURES	0	0	0	558,750 808,750	459,981 459,981	561,275 633,775	604,590 807,090	45,840 (1,660)
						, .		,	( ):::,
	PERSONNEL								0
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405 411	Salaries - Overtime Health Insurance								0
	Unemployment Insurance								0
	Worker's Comp Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage	-							0
501	TRAINING & PROFESSIONAL DEV.  Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement COMMODITIES								0
601	Maintenance Supplies								0
603	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies Office Supplies								0
			Í.	İ		1			
606	Minor Equipment & Small Tools								0
606 611 621	Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials								0

		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
	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
	905 Miscellaneous budget detail -	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 5311grant	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
	890 Other Improvements budget detail -										
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
	<b>Total Transportation Grants</b>	\$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.

027 Touri	sm Promotion		Est. Fund Balance	e ending FY2011:	\$397,627				
			REVENU	JES		1			
		Year Ending	Year Ending	Year Ending	ļ	Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
4 . 37	A . TVI	2008	2009	2010	D. I	2011	F . 4 . 1	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 TOTAL REVENUES	127,584 1,531,420	118,879 949,181	963,124	92,825 1,040,512	82,985 689,338	83,625 938,557	107,280 952,409	14,455 (88,103)
		, ,	,			,			
	TAXES County Hotel/Motel Tax	1,245,510	656,227	705,374	767,575	505,665	708,000	725,700	(41,875)
31110	INTERGOVERNMENTAL REVENUES	1,210,010	050,227	705,571	707,575	505,005	700,000	720,700	0
	IL Marketing Partnership Grant	39,719	34,348	30,049	52,112	0	56,000	32,429	(19,683)
	SERVICE CHARGES								0
	DVD Promotional Sales	65	6 200	12.762	24 000	2 527	507	5 000	(19.000)
	Private Sector Revenue Triathlon	13,500 105,043	6,290 100,390	12,762 97,760	24,000 100,000	3,537 93,295	597 86,335	5,000 78,000	(22,000)
	Basic Service Fees	105,045	33,047	4,940	4,000	3,854	4,000	4,000	0
	OTHER REVENUES		,/	.,	-,0	-,	.,	-,00	0
	Interest Earned	16,966	10,590	3,913	6,600	762	1,200	1,200	(5,400)
	Interest Earned - Savings	3,241	2,100	1,374	1,800	546	800	700	(1,100)
	CD Interest	3,378	5,258	3,570	4,600	2,004	2,000	2,000	(2,600)
	Misc Reimbursements	123	208	20	200	48	70.50	102.200	(200)
39929 38935	Transfer in from LTCB COBRA ARRA Assistance Program	103,876	100,723	99,730 3,635	79,625 0	79,625 0	79,625 0	103,380	23,755
36933	TOTAL REVENUES	1,531,420	949,181	963,124	1,040,512	689,338	938,557	952,409	(88,103)
027-45161	Tourism Promotion								
027-45161	Tourism Promotion		EXP	ENDITURES					
027-45161	Tourism Promotion	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
027-45161	Tourism Promotion	Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,		Nov 30,		Nov 30,	
		Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Rudget	Nov 30, 2011	Est Actual	Nov 30, 2012	Change
027-45161 Acct No	Tourism Promotion  Acct Title	Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Budget	Nov 30,	Est Actual	Nov 30,	Amount of Change 11 to '12
Acct No		Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010	Budget	Nov 30, 2011	Est Actual	Nov 30, 2012	Change
Acct No	Acct Title	Nov 30, 2008 ACTUAL	Year Ending Nov 30, 2009 ACTUAL	Year Ending Nov 30, 2010 AUDITED		Nov 30, 2011 10-mo Actual		Nov 30, 2012 PROPOSED	Change 11 to '12
Acct No	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES	Nov 30, 2008 ACTUAL 350,256	Year Ending Nov 30, 2009 ACTUAL 357,355 10,289 7,720	Year Ending Nov 30, 2010 AUDITED 304,005	310,502 10,850 7,900	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388	310,502 10,850 7,900	Nov 30, 2012 PROPOSED 325,114 7,502 9,733	Change 11 to '12 14,612
Acct No	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914	310,502 10,850 7,900 495,850	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045	310,502 10,850 7,900 495,850	Nov 30, 2012 PROPOSED 325,114 7,502 9,733 415,850	Change 11 to '12  14,612  (3,348)  1,833  (80,000)
Acct No	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0	310,502 10,850 7,900 495,850 1,500	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518	310,502 10,850 7,900 495,850 1,500	Nov 30, 2012 PROPOSED 325,114 7,502 9,733 415,850 900	Change 11 to '12  14,612  (3,348)  1,833  (80,000)  (600)
Acct No	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240	310,502 10,850 7,900 495,850 1,500 232,285	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183	310,502 10,850 7,900 495,850 1,500 232,285	Nov 30, 2012 PROPOSED 325,114 7,502 9,733 415,850 900 191,145	Change 11 to '12  14,612  (3,348) 1,833 (80,000) (600) (41,140)
Acct No	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0	310,502 10,850 7,900 495,850 1,500	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518	310,502 10,850 7,900 495,850 1,500	Nov 30, 2012 PROPOSED 325,114 7,502 9,733 415,850 900	Change 11 to '12  14,612  (3,348)  1,833  (80,000)  (600)
Acct No	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER  TOTAL EXPENDITURES  PERSONNEL	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244	Change 11 to '12  14,612 (3,348) 1,833 (80,000) (600) (41,140) (108,643)
Acct No	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240	310,502 10,850 7,900 495,850 1,500 232,285	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183	310,502 10,850 7,900 495,850 1,500 232,285	Nov 30, 2012 PROPOSED 325,114 7,502 9,733 415,850 900 191,145	Change 11 to '12  14,612  (3,348)  1,833  (80,000)  (600)  (41,140)
Acct No 401 402 403	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244	Change 11 to '12  14,612 (3,348; 1,833 (80,000) (600) (41,140) (108,643)  4,641  0 0
401 402 403 405 411	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Part-time & Temporary  Salaries - Overtime  Health Insurance	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244	Change 11 to '12  14,612 (3,348) 1,833 (80,000) (600) (41,140) (108,643)  4,641 0 0 0 4,931
401 402 403 405 411 412	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887	Nov 30, 2011 10-mo Actual  250,299 4,885 7,388 450,045 518 205,183 918,318	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244	Change 11 to '12  14,612 (3,348) 1,833 (80,000) (600) (41,140) (108,643)  4,641 0 0 4,931
401 402 403 405 411 412 413	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574 49,114 37,963	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000	Nov 30, 2011 10-mo Actual  250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000  44,431	Change 11 to '12  14,612 (3,348) (80,000) (600) (41,140) (108,643)  4,641 0 0 4,931 0 0
401 402 403 405 411 412 413 421	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574 49,114 37,963	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500	Nov 30, 2011 10-mo Actual  250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074 51,000 44,431	Change 11 to '12  14,612 (3,348 1,833 (80,000 (600 (41,140 (108,643)  4,641 0 0 0 4,931 0 0 933
401 402 403 405 411 412 413 421 422	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Povertime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381  68,286 41,354	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500	Nov 30, 2011 10-mo Actual  250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946  8,932 2,089	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074 51,000 44,431	Change 11 to '12  14,612 (3,348) 1,833 (80,000) (600) (41,140) 0 0 0 4,931 0 0 933
401 402 403 405 411 412 413 421 422	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574 49,114 37,963	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500	Nov 30, 2011 10-mo Actual  250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074 51,000 44,431	Change 11 to '12  14,612 (3,348) 1,833 (80,000) (600) (41,140) (108,643)  4,641 0 0 4,931
401 402 403 405 411 412 413 421 422 431	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381  68,286 41,354  12,324 2,882 17,339	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318 153,031 41,149 28,946 8,932 2,089 15,075	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074 51,000 44,431	Change 11 to '12  14,612 (3,348) 1,833 (80,000) (600) (41,140) (108,643)  4,641 0 0 0 4,931 0 0 933 202 2,505
401 402 403 405 411 412 413 421 422 431 441	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354  12,324 2,882 17,339 0 1,789	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500	Nov 30, 2011 10-mo Actual  250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946  8,932 2,089 15,075 10 1,068	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000 44,431  11,785 2,756 22,068 3,000	Change 11 to '12  14,612 (3,348; 1,833 (80,000) (600) (41,140) (108,643)  4,641 0 0 4,931 0 933 202 2,505 (100) 1,500
401 402 403 405 411 412 413 421 422 431 441 451	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554 11,063 2,587 15,521 2,391	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381  68,286 41,354  12,324 2,882 17,339 0 1,789	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318 153,031 41,149 28,946 8,932 2,089 15,075 10 1,068	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074 51,000 44,431  11,785 2,756 22,068 3,000 0	Change 11 to '12  14,612 (3,348 1,833 (80,000) (600) (41,140) (108,643)  4,641 0 0 0 4,931 0 0 202 2,505 (100) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441 451	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554 11,063 2,587 15,521 2,391 3,186 1,435	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381  68,286 41,354  12,324 2,882 17,339 0 1,789 2,755 657	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489 949 663	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000  44,431  11,785 2,756 22,068 3,000  0	Change 11 to '12  14,612 (3,348) 1,833 (80,000) (600) (41,140) 0 0 4,931 0 0 4,931 0 0 202 2,505 (100) 1,500 0 (2,750) (850)
401 402 403 405 411 412 413 421 421 501 502	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554 11,063 2,587 15,521 2,391 3,186 1,435 7,880	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354  12,324 2,882 17,339 0 1,789 2,755 657 5,980	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489  949 663 5,073	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594 2,842	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000  44,431  11,785 2,756 22,068  3,000  0 0 7,502	Change 11 to '12  14,612 (3,348 (1,833 (80,000 (600) (41,140 (108,643)  4,641 0 0 0 4,931 0 0 1,500 0 1,500 0 (2,750) (850) (850)
401 402 403 405 411 412 422 431 421 451 501 502 503	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554 11,063 2,587 15,521 2,391 3,186 1,435	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381  68,286 41,354  12,324 2,882 17,339 0 1,789 2,755 657	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489 949 663	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000  44,431  11,785 2,756 22,068 3,000  0	Change 11 to '12 (3,348 1,833 (80,000 (600 (41,144) (108,643  4,641 0 0 0 4,931 0 0 1,500 0 1,500 0 (2,750 (850 1,152 (900
401 402 403 405 411 412 413 421 421 501 502	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554 11,063 2,587 15,521 2,391 3,186 1,435 7,880	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354  12,324 2,882 17,339 0 1,789 2,755 657 5,980	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489  949 663 5,073	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594 2,842	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000  44,431  11,785 2,756 22,068  3,000  0 0 7,502	Change 11 to '12  14,612 (3,348 1,833 (80,000 (600 (41,140) (108,643)  4,641 0 0 4,931 0 0 333 202 2,505 (1000 1,500 0 (2,750 (850 1,502 (900) 0 0 0
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Poetrime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554 11,063 2,587 15,521 2,391 3,186 1,435 7,880	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354  12,324 2,882 17,339 0 1,789 2,755 657 5,980	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489  949 663 5,073	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594 2,842	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000  44,431  11,785 2,756 22,068  3,000  0 0 7,502	Change 11 to '12  14,612 (3,348 1,833 (80,000) (600) (41,140 (108,643)  4,641 0 0 0 4,931 0 0 202 2,505 (100) 1,500 0 (2,750 (850) 1,152 (900) 0 0 0 0 0
401 402 403 405 411 412 413 421 421 451 501 502 503 504 505	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Pert diem Salaries - Port time Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	Nov 30, 2008 ACTUAL 350,256 13,298 10,407 717,363 7,000 265,267 1,363,591 193,336 86,805 38,554 11,063 2,587 15,521 2,391 3,186 1,435 7,880	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354  12,324 2,882 17,339 0 1,789 2,755 657 5,980	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489  949 663 5,073	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594 2,842	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000  44,431  11,785 2,756 22,068  3,000  0 0 7,502	Change 11 to '12  14,612 (3,348 1,833 (80,000) (600) (41,140) (108,643)  4,641 0 0 0 4,931 0 0 202 2,505 (100) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 422 431 421 422 501 502 503 504 505	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Per diem Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Mainterial Supplies Janitorial Supplies Janitorial Supplies	Nov 30, 2008 ACTUAL  350,256 13,298 10,407 717,363 7,000 265,267 1,363,591  193,336  86,805 38,554  11,063 2,587 15,521 2,391 3,186 1,435 7,880 797	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354  12,324 2,882 17,339 0 1,789 2,755 657 5,980 897	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489 949 663 5,073 797	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,330 900	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594 2,842 811	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350 900	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000 44,431  11,785 2,756 22,068  3,000 0 0,7,502 0 250 1,000	Change 11 to '12  14,612 (3,348 1,833 (80,000 (600 (41,140 0 0 0 4,931 0 0 4,931 0 0 (2,750 (100) 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 431 441 451 501 502 503 504 505	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Mainenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Computer Supplies Computer Supplies	Nov 30, 2008 ACTUAL  350,256 13,298 10,407 717,363 7,000 265,267 1,363,591  193,336  86,805 38,554  11,063 2,587 15,521  2,391 3,186 1,435 7,880 797	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381  68,286  41,354  12,324 2,882 17,339 0 1,789  2,755 657 5,980 897	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489 949 663 5,073 797  204 1,000 430	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350 900 250 950 800	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594 2,842 811 250 870 625	310,502 10,850 1,960 495,850 1,500 232,285 1,058,887  185,433 51,000 39,500  10,852 2,554 19,563 100 1,500 2,750 850 6,350 900 250 900	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000 44,431  11,785 2,756 22,068  3,000 0 7,502 0  250 1,000 2,583	Change 11 to '12  14,612 (3,348 1,833 (80,000 (600 (41,140 (108,643) 4,641 0 0 0 4,931 0 0 4,931 0 0 (2,750 (880 1,152 (900) 0 0 0 0 1,783
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 601 602 603 604 605	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Per diem Salaries - Pert diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution - IMRF Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Mainterial Supplies Janitorial Supplies Janitorial Supplies	Nov 30, 2008 ACTUAL  350,256 13,298 10,407 717,363 7,000 265,267 1,363,591  193,336  86,805 38,554  11,063 2,587 15,521 2,391 3,186 1,435 7,880 797	Year Ending Nov 30, 2009 ACTUAL  357,355 10,289 7,720 614,359 260 248,867 1,238,850  213,381 68,286 41,354  12,324 2,882 17,339 0 1,789 2,755 657 5,980 897	Year Ending Nov 30, 2010 AUDITED  304,005 7,482 6,024 556,914 0 238,240 1,112,664  185,574  49,114  37,963  10,758 2,516 16,589 0 1,489 949 663 5,073 797	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,330 900	Nov 30, 2011 10-mo Actual 250,299 4,885 7,388 450,045 518 205,183 918,318  153,031 41,149 28,946 8,932 2,089 15,075 10 1,068 637 594 2,842 811	310,502 10,850 7,900 495,850 1,500 232,285 1,058,887 185,433 51,000 39,500 10,852 2,554 19,563 100 1,500 2,750 850 6,350 900	Nov 30, 2012 PROPOSED  325,114 7,502 9,733 415,850 900 191,145 950,244  190,074  51,000 44,431  11,785 2,756 22,068  3,000 0 0,7,502 0 250 1,000	Change 11 to '12  14,612 (3,348 1,833 (80,000) (600) (41,140 (108,643)  4,641 0 0 4,931 0 1,500 0 1,500 0 (2,750 (850 1,152 (900) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		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	
820	Vehicle		-						0
830	Highways								0
890	Other Improvements								0
0,0	OTHER								0
902	Community Grant Progarm	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	24,737	17,770	11,732	22,250	10,041	22,230	14,230	(0,000)
906	Local Promotional Grant	12,314	4,910	4,584	14,000	5,340	14,000	0	
907	Trade Shows/Events	109,663	116,802	111,145	105,300	101,168	105,300	90,000	(15,300)
910	Intergovernmental Agreement	109,003	110,002	111,143	105,500	101,106	105,500	50,000	(13,300)
990	Interfund Transfer	02.550	07.270	00.750	70 725	70.022	70.725	80.895	2,160
990	TOTAL EXPENDITURES	93,550 <b>1,363,591</b>	97,379 <b>1,238,850</b>	98,758 <b>1,112,664</b>	78,735 <b>1,058,887</b>	72,833 <b>918,318</b>	78,735 <b>1,058,887</b>	950,244	(108,643)
	TOTAL EXPENDITURES	1,303,591	1,238,850	1,112,004	1,058,887	918,318	1,058,887	950,244	(108,043)
			(ann c==:	(4.10.7	(40.4==	(880.5	/4.0.C		20.5:-
	Net Revenue over Expenditures	167,829	(289,670)	(149,540)	(18,375)	(228,980)	(120,330)	2,165	20,540
		<b>500.225</b>	0== 4 ==						(120.220
	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)	057 127	CCT 407	517.055	400 503	200 077	207 (27	200 502	(00.700)
	r unu baiance, enu oi 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.

056 Touri	sm LTCB Grant Fund		Est. Fund Balanc	e ending FY2011	:		\$ 1		
				9					
			REVEN	UES			1		
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
ricet 110	rect rac	летень	HETERE	перше	Budget	10 mo rectuar	Lot Metati	TROTOBLE	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								
	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
	TOTAL REVERSELS	103,070	100,722	77,730	77,023	17,025	17,025	103,300	23,733
056-45161	Tourism LTCB Grant Fund								
			EXPENDIT	TURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
Acct No	Acet Title	ACTUAL	ACTUAL	AUDITED	Duaget	10-1110 Actual	Lat Actual	T KOT OSLD	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 TOTAL EXPENDITURES	103,878 103,878	100,722 100,722	99,730 99,730	79,625 79,625	79,625 79,625	79,625 79,625	103,380 103,380	23,755 23,755
	TOTAL EXPENDITURES	103,676	100,722	99,730	79,025	19,023	79,023	103,360	25,755
	PERSONNEL								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp Insuance Social Security Contribution								-
421	Medicare Contribution								-
431	Retirement Contribution (IMRF)					*			-
441	Uniform Allowance								-
451	Automobile Milage								-
	TRAINING & PROFESSIONAL DEV.								-
501	Education & Training								-
502	Travel Expense								-
503 504	Dues Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies							-	-
	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil Print Materials								-
021	i init iviateriais								-

		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	-

## **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.

034 Rent	ech Energy Escrow Fund		Est. Fund Balar	nce ending FY20	011:		\$541		
			REVENUE	ES					
				** 5 "					
		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
1			_	-					
	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								
	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
034-4516	5 Rentech Energy Escrow Fund								
			EXPENDITU	RES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		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								-
	Worker's Comp Insuance								-
421	Social Security Contribution								-
	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
	Uniform Allowance								-
451	Automobile Milage								-
	TRAINING & PROFESSIONAL DEV.								-
	Education & Training								-
502	Travel Expense								-
	Dues								-
504	Publications								-
	Tuition Reimbursement								-
505			1						-
505	COMMODITIES								-
505 601	COMMODITIES Maintenance Supplies								
505 601 602	COMMODITIES  Maintenance Supplies  Janitorial Supplies								-
505 601 602 603	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies								-
505 601 602 603 604	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Computer Supplies								
505 601 602 603 604 605	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Computer Supplies  Office Supplies								-
505 601 602 603 604 605 606	COMMODITIES  Maintenance Supplies  Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools								-
601 602 603 604 605 606 611	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Computer Supplies  Office Supplies								

		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	_
		(2 3,102)	3	-		-			
	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
	warming war of Jour	354	330	337	511	540	541	540	

## **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.

ors Debi	ruce Grain Escrow Fund		Est. Fund Bala	nce ending FY2	011:	,	\$0	1	
			DEVINO	70					
			REVENUI	ES			DOLIND 1	DOLIND 1	
		Year Ending	Year Ending	Year Ending		Year Ending	ROUND 1	ROUND 1 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
					J				
	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								
	Interest							0	0
	Deposits from DeBruce Grain							162,500	162,500
32610	Building Permit Fees  OTHER FINANCING SOURCES							30,000	
39934	Reimbursement from State							487,500	
37734	TOTAL REVENUES	0	0	0	0	0	C		680,000
	TOTAL REVENUES				0			000,000	000,000
073-4516	6 DeBruce Grain Escrow Fund								
			EXPENDITU	RES			DOLLING 1	DOLLD 1	
		V E F	VE-di	W. F. F.		V F F	ROUND 1	ROUND 1	
		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
Acct No	Act The	ACTUAL	ACTUAL	ACDITED	Budget	10-mo Actuar	Lst Actual	TROTOSED	11 to 12
	PERSONNEL	0	0	0	0	0	0	0	0
	TRAINING & PROFESSIONAL DEV.	0	0						0
	COMMODITIES	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
	TOTAL EXPENDITURES	0	0	0	0	0	0	660,000	660,000
101									
401	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Full-time Salaries - Part-time & Temporary								0
403 405	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime								0
403 405 411	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance								0
403 405 411 412	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								0 0 0
403 405 411 412 413	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance								0
403 405 411 412 413 421	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								0 0 0 0
403 405 411 412 413 421 422	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution								0 0 0 0 0
403 405 411 412 413 421 422 431 441	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage								0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606 611	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Joperating Supplies Computer Supplies Computer Supplies								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		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
	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
								_=,000	_==,500
	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.

042 - Ge	neral Capital Investment Fund		Est. Fund Balar	nce ending FY2	011:		\$173,108		
			District	IDC					
			REVENU	ES					
		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								
	Interest income	9,692	178	49	50	42	44	25	(25)
	Interest earned-savings	34	17	10	5	9	6	0	(5)
	CD interest ESTB/911- Ortho project		6,269	6,378	4,000	1,354	1,700	1,000	(3,000)
	Community participation - ortho proj								-
	Energy Efficiency Conservation Block Grant				100,000	90,000	100,000	0	(100,000)
	Misc				100,000	20,000	100,000	0	(100,000)
	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 reser	ve							-
39922	From General Fund-IDNR Grant								-
39930	Transfer In From Contingency Fund						<i>(5.000)</i>		-
39963	TOTAL REVENUES	387,184	76,179	6,436	104,055	91,405	65,000 166,750	1,025	(103,030)
	TOTAL REVENUES	367,164	70,179	0,430	104,033	71,403	100,730	1,023	(103,030)
042 - 461	71 General Capital Investment								
	Î								
			EXPENDIT	URES					
		Year Ending	Year Ending			Year Ending		Year Ending	
		Nov 30,	Nov 30,			Nov 30,		Nov 30,	Amount of
A act No	Acct Title	2008 ACTUAL	2009 ACTUAL	AUDITED	Dudget	2011	Est Astual	2012 PROPOSED	Change 11 to '12
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								-
403 405	Salaries - Part-time & Temporary Salaries - Overtime								-
411	Health Insurance								
412	Unemployment Insurance								
413	Worker's Comp Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance						-	-	-
451	Automobile Mileage								-
	TRAINING & PROFESSIONAL DEV.								-
501	Education & Training								-
502	Travel Expense								-

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								1
601	Maintenance Supplies								1
602	Janitorial Supplies								1
603	Operating Supplies								1
	Computer Supplies								1
605	Office Supplies								1
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service								1
703	Postage								-
704	Telephone & Electronic Communications								-
	Publishing								-
706	Printing								1
711	Utilities								-
712	Garbage Disposal								1
719	Other Service Charges								1
721	Liability Insurance								1
722	General Insurance								1
723	Risk Management Contribution								1
724	Rentals								1
	CAPITAL OUTLAY								-
	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								1
890	Other Improvements	10,000							1
	OTHER								1
901	Contingency								-
	Miscellaneous								-
910	Intergovernmental Agreement								-
	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)
	r und balance, beginning of year	404,139	/00,004	403,733	417,303	417,303	417,303	1/3,108	(240,477)
	Fund balance, end of year	708,684	483,753	419,585	190,192	136,784	173,108	174,133	(16,059)

				Yr Ending	Year Ending		Year Ending		Year Ending
				Nov 30	Nov 30		Nov 30		Nov 30
Activity		2007	2008	2009	2010		2011		2012
Code	Project Name	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	
	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	
429	Courthouse/PS Bldg parking lot	0	0	44,500					
436	Courthouse exterior improvements				6,609	0	0	0	
	Total	291,493	115,339	254,370	44,855	317,448	279,414	407,977	
	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 cmptr 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	
	Total	8,190	9,990	0	15,750	16,000	5,250	5,250	
	Summary of 890 Other Improvements:								
	Reserve for Zoning, Subdivision Ord & Comp Plan upo	7,143	10,000	0	0	0	0	0	
	Other capital projects		·						
	Total	7,143	10,000	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	
	Total	0	7,310	46,740	10,000	0	0	0	
			. Dann	• <b>165</b> _{301.110}					
	Grand Total	306,826	14 <b>2,639</b>	301,110	70,605	333,448	284,664	413,227	

# **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.

040 - Ge	neral Capital Equipment Replacement Fu	ıd	Est. Fund Balar	nce ending FY20	11:		\$302,611		
			REVENU	ES					
			TE VEIVE	25					
		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
ļ	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								
	Interest income	4,256	130	46	35	18	20	20	(15)
	CD Interest	0	757	3,272	1,200	1,996	2,000	2,000	800
	IL Emergency Alarm Sys Grant								0
	Failure to Appear Fees							1,000	
	USDOJ-Cops								0
38710	Sheriff's Auction Proceeds								0
202:-	INTERFUND TRANSFER						-	_	0
	Clerks/Election Program	0	15,590	0	0	0	0	0	0
	Bldg/Zoning/GA Auto	25 =	46 -67	40 :	4.6		40.00	2	0
	From General Fund	37,705	49,380	10,453	12,053	9,376	12,053	21,439	9,386
	From GIS	0	0	0	0	0	0	0	0
	From Capital Investment Fund	7,310	0	0	0	0	0		0
	From Rabies Control Fund	0	0	1,500	0	0	0	0	0
39963	From Contingency	240	0	0	12.200	0	0	0	0
	TOTAL REVENUES	49,511	65,857	15,271	13,288	11,389	14,073	24,459	11,171
		Year Ending	Year Ending	Year Ending		Year Ending		N F P	
		rear Emaning	Tour Ename	Tour Bilding				Year Enging	
		Nov 30	Nov 30	Nov 30				Year Ending Nov. 30	Amount of
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30,		Nov 30,	•
Acct No	Acct Title	2008	2009	2010	Budget	Nov 30, 2011	Est Actual	Nov 30, 2012	Change
Acct No	Acct Title				Budget	Nov 30,	Est Actual	Nov 30,	Amount of Change 11 to '12
Acct No	Acct Title PERSONNEL	2008	2009	2010	Budget 0	Nov 30, 2011	Est Actual	Nov 30, 2012	Change
Acct No		2008 ACTUAL	2009 ACTUAL	2010 AUDITED	Ī	Nov 30, 2011 10-mo Actual		Nov 30, 2012 PROPOSED	Change 11 to '12
Acct No	PERSONNEL	2008 ACTUAL 0	2009 ACTUAL	2010 AUDITED	0	Nov 30, 2011 10-mo Actual	0	Nov 30, 2012 PROPOSED	Change 11 to '12 0
Acct No	PERSONNEL TRAINING & PROFESSIONAL DEV.	2008 ACTUAL 0 0	2009 ACTUAL 0	2010 AUDITED 0	0	Nov 30, 2011 10-mo Actual 0	0	Nov 30, 2012 PROPOSED 0	Change 11 to '12  0 0
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	2008 ACTUAL 0 0	2009 ACTUAL 0 0 0 0 0 39,394	2010 AUDITED 0 0 0	0 0	Nov 30, 2011 10-mo Actual 0 0	0 0	Nov 30, 2012 PROPOSED  0 0 0	Change 11 to '12  0 0 0 0 8,651
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394	2010 AUDITED 0 0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual 0 0 0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651
401	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651
401 402	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651
401 402 403	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL Salaries - Full-time	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0
401 402 403 405	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651  0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651  0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441 451	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
401 402 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	2008 ACTUAL 0 0 0 0 0 26,466	2009 ACTUAL 0 0 0 0 0 39,394 13,642	2010 AUDITED  0 0 0 0 3,045	0 0 0 0 52,462	Nov 30, 2011 10-mo Actual  0 0 0 7,432	0 0 0 0 15,500	Nov 30, 2012 PROPOSED  0 0 0 0 61,113	Change 11 to '12  0 0 0 0 8,651 0 8,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		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

Jo Daviess County, IL Annual Budget FY2012

	048 - General C	apital Equip	ment Rep	lacement I	Fund Reven	ue 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
	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	13,73
	Info & Comm Sys copier rplc resv	4.840	4,840	3,400	3,400	1,000	0			,	12,309	11,30
392	Sheriff's computer sys resv	36,298	1,385	0	-,	0	0		1,000	1,000	4,110	4,11
	Admin Computer systm reserve	0	,	1.000	1,000	0	1,000	1.000	1,000	1,000	1,068	1,56
	Treasurer's equipment resv	3,000	2,000	2,000	1,000	0		,	,	,	2,854	2,85
	Co Clerk's election prog resv	0	7,500	0	23,090	0					57,498	57,49
	Co Clerk's Yearbook resv	2,400	2,400	2,400	2,400	0	0				4,589	4,58
	Co Clerk's plat scanning resv	2,600	2,000	2,100	2,100	0					14,600	14,60
398	Circuit Clk's copier rplc resv	0	0	0	0	0	0				2,801	2,80
	Bldg/Zoning/GA auto rplc resv	7,210	0	12,520	4,210	0	0				21,018	21,01
	SOA's computer rplc resv	35	35		1,475	1,476	2,000	2,000	2,000	326		3,48
	States Attorney Computer resv	0	0	0	2,500	0					1,525	1,52
	Info & Comm server reserve	2,500	2,500	2,500	0	0	0	7,500	7,500	6,563	11,224	3,72
403	GIS Equipment reserve (closed)	0	4,550		0	0	0				0	
	Sheriff's vehicles reserve (closed)	70,901	1,674	0	0	0	0				0	
	Video Camera Grant	24,615	0	0	0	0	0				0	
405	County Board Room sound system	0	15,000	240	128	0	0				-11	-1
406	Info & Comm JODAV server relc resv	0	0	0	2,500	2,500	2,500	-5,000	-5,000	0	0	5,00
407	Info & Comm firewall relc reserve	0	0	0	300	300	300	300	300	300	900	60
408	Coroner's equipment reserve	0	0	3,670	3,670	2,677	2,677	0	2,677	2,000	9,742	7,06
502	Clerk/Rec Office improvements	0	0	7,463	0	0	0			3,000	-2,500	
503	Twp Assessor's software incentive prog	0	0	0	5,000	0	0				428	42
	PSB copier reserve	0	0	0	7,400	0	0				2,307	2,30
	Board of Review - computer reserve	0	0	0	3,700	0	0				0	
506	Animal Control computer equip reserve	0	0	0	0	1,500	0				280	
507	Assessor Printer	0	0	0	0	0	1,076	1,076	1,076	2,750	1,076	-
508	Recorders/Rental Housing									3,000	3,000	
	Total	156,899	46,984	52,718	66,373	11,953	12,053	6,876	13,053	19,439	\$169,514	\$158,20
	Riverboat Funds										83,988	83,98
	Accumulated interest										58,129	55,25
	Toal cash funds										\$311,632	\$297,44
lote: Activ	rity code 406 will be combined with activity	code 402 beginni	ng in FY2011	(effective 12/1/2	2010)							

	048 - 46172 General Caj	pital Equipm	ent Replac	ement Exp	enditure l	Detail				
		Year Ended	Year Ended	Year Ended	Year Ended			Year Ended		Year Ende
		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	PROPOSE
	<b>Summary of 810 Equipment:</b>									
390	Co. Clerk's reader/printer & copier resv.	0	0	7,463	0	0	6,000	0	2,500	6,
391	Info.& Comm.Sys. copier rplc. resv.	0	0	7,095	0	0	0	0	0	
392	Sheriff's computer sys. resv.	65,941	24,238	4,241	0	-	0	0	0	5,
393	Admin. Computer system reserve	3,710	1,194	0	3,048	0	1,500	1,500	1,500	1,
394	Treasurer's equipment resv.	3,240	1,000	224	1,964	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,
396	Co. Clerk's Yearbook resv.	0	0	3,645	3,430	0	4,000	0	4,000	
397	Co. Clerk's plat scanning resv.	0	0	0	0	0	0	0	0	
398	Circuit Clk's. copier rplc. resv.	0	0	0	0	0	0	0	0	
399	Bldg/Zoning/GA auto rplc. resv.	0	0	0	15,967	0	0	0	0	
400	SOA's computer rplc. resv.	0	0	6,404	0	0	0	0	0	4,
401	State's Atty computer	0	0	0	749	0	0	0	0	
402	Info.& Comm.Sys. Mail server reserve	6,085	2,600	0	0	0	11,220	0	0	17,
403	GIS Equipment reserve (cloesd)	0	0	0	13,642	0	0	0	0	
404	Sheriff's vehicles reserve (closed)	87,154	3,999	0	0	0	0	0	0	
405	County Board Room sound system	0	14,211	1,168	0	0	0	0	0	
406	Info. & Comm. JODAV server relc. resv.	0	0	0	0	0	0	0	0	
407	Info. & Comm. firewall relc. reserve	0	0	0	0	0	0	0	0	
408	Coroner's equipment reserve (vehicle)	0	0	0	0	0	9,742	0	0	
501	Courthouse folder/inserter	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,
503	Twp Assessor's software incentive prog	0	0	0	5,572	0	0	0	0	
504	PSB copier reserve	0	0	0	5,093	0	0	0	0	
505	Board of Review - Laptops	0	0	0	3,700	0	0	0	0	
506	Animal Control computer equip. reserve	0	0	0	0		0	0	0	
507	Assessor Printer	0	0	0	0	0	0	0	0	3,
508	Recorder/Rental Housing									
	Total	168,431	49,206	37,702	53,165	3,045	52,462	4,000	15,500	61,
	Summary of 990									
	Transfer to GIS Capital Eq/Invest. Fund	0	0	0	13,642	0	0	0	0	
	Transfer to Old Capital Eq/IIIvest. Fulld	0	U	U	13,042	0	U	U	U	

# **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.

055 Public He	ealth Capital Investment Fund		Est. Fund Bala	nce ending FY2	2011:		\$ 388,931		
	1								
			REVENUES						
		Year Ending	Year Ending	Year Ending		Year Ending	·····	Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
Acct No	Acct Title	2008 ACTUAL	2009 ACTUAL	2010 AUDITED	Budget	2011 10-mo Actual	Est Actual	2012 PROPOSED	Change 11 to '12
ricci ito	Acct The	петень	NETURE	ROBITED	Duaget	TO INO / Return	Lst / tetuar	TROT OBLE	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 TOTAL REVENUES	50,000 59,605	50,000 61,906	8,622	2,575	6,412	2,575	7,000 9,575	7,000 7,000
	TOTAL REVEROES	57,005	01,700	0,022	2,515	0,412	2,010 }	7,575	7,000
	INTERGOVERNMENTAL REVENUE								
34846	SWCD Cost Share	•			0	1,982			-
38110	OTHER REVENUES	1,008	420	165	75	306	75	75	-
38112	Interest income CD Interest	8,597	11,485	8,457	2,500	4,125	2,500	2,500	-
30112	Bio-Terrorism Grant	0,077	11,100	0,137	2,500	1,125	2,500	2,500	-
34846	Soil Water Conservation Cost Share								
20020	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	7,000
	TOTAL REVENUES	59,605	61,906	8,622	2,575	6,412	2,575	9,575	7,000
055 - 46173 P	ublic Health Capital Investment Fund								
		EX	KPENDITURES						
		- T - T - C					30000		
		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 COMMODITIES	0	0	2,963	0	0	0	0	-
	CONTRACTUAL SERVICES	0	17,316			0	10,000	0	(20,000)
	CAPITAL OUTLAY	0	17,516	9,840	20,000 40,500	15,350	21,000	0	(40,500)
	CAPITAL OUTLAY OTHER	0	0	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
	CAPITAL OUTLAY	0	0	9,840	40,500	15,350	21,000	0	
	CAPITAL OUTLAY OTHER	0	0	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
	CAPITAL OUTLAY OTHER	0	0	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
501	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training	0	0	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
501	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses	0	0	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
502	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES	0 0 0	0 0 17,316	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies	0	0	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
502 601	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES	0 0 0	0 0 17,316	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(60,500)
601 603 603 604	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	0 0 0	0 0 17,316	9,840 0	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
502 601 603 603 604 605	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
601 603 603 604 605 606	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Office Supplies Minor Equipment & Small Tools	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
502 601 603 603 604 605	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
502 601 603 603 604 605 606 611 621	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
601 603 603 604 605 606 611 621	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
601 603 603 604 605 606 611 621	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500	15,350 7,696 23,046	21,000 0	50,000	(40,500)
601 603 603 604 605 606 611 621	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Education & Training Travel Expenses  COMMODITIES  Maintenance Supplies  Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies  Office Supplies  Automotive Fuel/Oil Print Materials  CONTRACTUAL SERVICES  Maintenance Service Professional Service Telephone & Electronic Communications	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000	15,350 7,696	21,000 0	50,000	(40,500)
601 603 603 604 605 606 611 621 701 702 704	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500	15,350 7,696 23,046	21,000 0 31,000	0 50,000 50,000	(40,500) (60,500)
502 601 603 603 604 605 606 611 621 701 702 704 712 719	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500	15,350 7,696 23,046	21,000 0 31,000	0 50,000 50,000	(40,500) (60,500)
502 601 603 603 604 605 606 611 621 701 702 704 712 719	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Operating Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500	15,350 7,696 23,046	21,000 0 31,000	0 50,000 50,000	(40,500) (60,500)
502  601 603 603 604 605 606 611 621  701 702 704 712 719	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500 20,000	15,350 7,696 23,046	21,000 0 31,000	0 50,000 50,000	(40,500) (60,500) (60,500)
502  601 603 603 604 605 606 611 621  701 702 704 712 719	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Operating Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500	15,350 7,696 23,046	21,000 0 31,000	0 50,000 50,000	(40,500) (60,500) (60,500) (60,500) (20,000) (20,000) (20,000) (22,000)
502  601 603 603 604 605 606 611 621  701 702 704 712 719  810 815 820 890	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER	0 0 0	0 0 17,316	9,840 0 12,802	20,000 20,000 20,000 20,000 9,500 22,000	15,350 7,696 23,046 0 9,975 0 5,375	21,000 0 31,000 10,000 0 12,000 9,000	0 50,000 50,000	(40,500) (60,500) (60,500) (60,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70,500) (70
502  601  603  603  604  605  606  611  621  701  702  704  712  719  810  815  820  890	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Education & Training Travel Expenses  COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Office Supplies  Office Supplies  Minor Equipment & Small Tools  Automotive Fuel/Oil  Print Materials  CONTRACTUAL SERVICES  Maintenance Service  Professional Service  Telephone & Electronic Communications  Garbage Disposal  Other Service Charges  CAPITAL OUTLAY  Equipment  Furniture  Vehicle  Other Improvements  OTHER  Contingency	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500 20,000 20,000 9,500	15,350 7,696 23,046 0 0 9,975	21,000 0 31,000 10,000 0 12,000	0 50,000 50,000 0	(40,500)
502  601  603  603  604  605  606  611  621  701  702  704  712  719  810  815  820  890  901	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous	0 0 0	0 0 17,316	9,840 0 12,802	20,000 20,000 20,000 20,000 9,500 22,000	15,350 7,696 23,046 0 9,975 0 5,375	21,000 0 31,000 10,000 0 12,000 9,000	0 50,000 50,000	(40,500) (60,500) (60,500) (60,500) (20,000) (20,000) (20,000) (9,000) (50,000) (50,000)
502  601  603  603  604  605  606  611  621  701  702  704  712  719  810  815  820  890	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500 20,000 20,000 9,500 22,000 9,000 50,000	15,350 7,696 23,046 0 9,975 0 5,375 7,696	21,000 0 31,000 10,000 0 12,000 9,000	0 50,000 50,000 0 0 0 50,000	(40,500 (60,500 (60,500 (60,500 (20,000 (20,000 (9,000 (9,000 (50,000 (50,000 (50,000
502  601  603  603  604  605  606  611  621  701  702  704  712  719  810  815  820  890  901	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous	0 0 0	0 0 17,316	9,840 0 12,802	20,000 20,000 20,000 20,000 9,500 22,000	15,350 7,696 23,046 0 9,975 0 5,375	21,000 0 31,000 10,000 0 12,000 9,000	0 50,000 50,000 0	(40,500 (60,500 (60,500 (60,500 (20,000 (20,000 (9,000 (9,000 (50,000 (50,000 (50,000
502  601  603  603  604  605  606  611  621  701  712  719  810  815  820  890  901	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 17,316 0 0 17,316 0	9,840 0 12,802	40,500 50,000 110,500 20,000 20,000 9,500 22,000 9,000 50,000	15,350 7,696 23,046 0 9,975 0 5,375 7,696	21,000 0 31,000 10,000 10,000 0 12,000 9,000 0	0 50,000 50,000 0 0 0 50,000	(40,500 - (60,500 - (60,500 
502  601  603  603  604  605  606  611  621  701  712  719  810  815  820  890  901	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer	0 0 0	0 0 17,316	9,840 0 12,802	40,500 50,000 110,500 20,000 20,000 9,500 22,000 9,000 50,000	15,350 7,696 23,046 0 9,975 0 5,375 7,696	21,000 0 31,000 10,000 0 12,000 9,000	0 50,000 50,000 0 0 0 50,000	(40,500 - (60,500 - (60,500 
502  601  603  603  604  605  606  611  621  701  712  719  810  815  820  890  901	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES  Revenues over (under) expend.	0 0 0 0 0 0 0 0 0	0 0 17,316	9,840 0 12,802 2,963 9,840	40,500 50,000 110,500 110,500 20,000 20,000 9,500 22,000 9,000 50,000 (107,925)	15,350 7,696 23,046 0 9,975 0 5,375 7,696	21,000 0 31,000 10,000 0 12,000 9,000 0 31,000	0 50,000 50,000 0 0 0 50,000 50,000	(40,500) (60,500) (60,500) (60,500) (20,000) (22,000) (22,000) (22,000) (50,000) (60,500) (60,500)
502  601  603  603  604  605  606  611  621  701  702  704  712  719  810  815  820  890  901	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Professional Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 17,316 0 0 17,316 0	9,840 0 12,802	40,500 50,000 110,500 20,000 20,000 9,500 22,000 9,000 50,000	15,350 7,696 23,046 0 9,975 0 5,375 7,696	21,000 0 31,000 10,000 10,000 0 12,000 9,000 0	0 50,000 50,000 0 0 0 50,000	(40,500) (60,500) (60,500) (60,500) (20,000) (20,000) (20,000) (9,000) (50,000) (50,000)
502  601  603  603  604  605  606  611  621  701  702  704  712  719  810  815  820  890  901	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Education & Training Travel Expenses COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Operating Supplies Office Supplies Office Supplies Minor Equipment & Small Tools Automotive Fuel/Oil Print Materials CONTRACTUAL SERVICES Maintenance Service Telephone & Electronic Communications Garbage Disposal Other Service Charges CAPITAL OUTLAY Equipment Furniture Vehicle Other Improvements OTHER Contingency Miscellaneous Interfund Transfer TOTAL EXPENDITURES  Revenues over (under) expend.	0 0 0 0 0 0 0 0 0	0 0 17,316	9,840 0 12,802 2,963 9,840	40,500 50,000 110,500 110,500 20,000 20,000 9,500 22,000 9,000 50,000 (107,925)	15,350 7,696 23,046 0 9,975 0 5,375 7,696	21,000 0 31,000 10,000 0 12,000 9,000 0 31,000	0 50,000 50,000 0 0 0 50,000 50,000	(40,50)

# **Fund Description**

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

059 - Highway	Capital Investment Fund		Est. Fund Balar	nce ending FY20	011:		\$ 341		
ļ	Г		REVENUES				T		
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
<del>                                     </del>		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
ricci 110	rect rate	HETERE	HETERLE	перше	Budget	10 mo riciaa	List Fietdar	TROT OBLE	11 to 12
ļ į	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	_
1	TO THE REPORTED		Ü	-	, ,		, ,	· ·	
	OTHER REVENUES								
	Interest income	0	0	0	0	0	0	0	_
	CD Interest	0	0	0	0	0	0	0	_
	Misc	0	0	0	0	0	0	0	_
	INTERFUND TRANSFER	-	0		0				_
	From Highway Fund	0	0	0	0	0	0	0	_
	From Federal Aid Matching	0	0	0	0	0	0	0	_
	From General Fund	0	0	0	0	0	0	0	-
	TOTAL REVENUES	0	0	0	0	0	0	0	-
059 - 46174 Hi	ighway Capital Investment								
			EXPENDITUR	ES	I .		I .	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
					Ü				
Ī	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								-
	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
	Worker's Comp Insurance			<u> </u>					-
421	Social Security Contribution								-
422	Medicare Contribution								-
	Retirement Contribution (IMRF)								-
	Uniform Allowance								-
	Automobile Mileage								-
	TRAINING & PROFESSIONAL DEV.								-
	Education & Training								-
	Travel Expense								-
	Dues								-
	Publications								-
	Tuition Reimbursement								-
					i .				-
ı	COMMODITIES								
601	COMMODITIES Maintenance Supplies								-
601 602	COMMODITIES Maintenance Supplies Janitorial Supplies								-
601 602 603	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies								
601 602 603 604	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Computer Supplies								-
601 602 603 604	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies								-
601 602 603 604 605	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Computer Supplies								
601 602 603 604 605 606	COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Computer Supplies  Office Supplies								

		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	
		<del> </del>							
	Revenues over (under) expend.	0	0	0	0	0	0	0	_
	Actendes over (unuci) capenu.	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	-
-	•								

# **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.

032 Tour	ism Capital Development Fund		Est. Fund Balanc	e ending FY2011:			\$289,618		
			REVE	NUES					
			KE VE	TOES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
					ŭ				
	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	(2,99
	OTHER REVENUES								
38110	Interest	6,454	1,852	2,245	4,440	1,687	2,000	1,450	(2,99
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	(2,99
					,	·			
032-4616	1 Tourism Capital Development Fund								
			EXPEND	ITURES	l		l		
		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
	1333								
	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	(20,000
	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 Tart time to Temporary							i i	_
	Salaries - Overtime								-
411	Salaries - Overtime Health Insurance								
411	Health Insurance								-
412	Health Insurance Unemployment Insurance								-
412 413	Health Insurance Unemployment Insurance Worker's Comp Insuance								- - -
412 413 421	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution								-
412 413 421 422	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution								- - - -
412 413 421 422 431	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								-
412 413 421 422 431 441	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								-
412 413 421 422 431	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage								-
412 413 421 422 431 441 451	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.								-
412 413 421 422 431 441 451	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training								-
412 413 421 422 431 441 451 501 502	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								-
412 413 421 422 431 441 451 501 502 503	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								-
412 413 421 422 431 441 451 501 502 503 504	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								-
412 413 421 422 431 441 451 501 502 503	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								
412 413 421 422 431 441 451 501 502 503 504 505	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
412 413 421 422 431 441 451 501 502 503 504 505	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								
412 413 421 422 431 441 451 501 502 503 504 505	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
412 413 421 422 431 441 451 501 502 503 504 505	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								
412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								

		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

## **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.

Revised – October 2, 2007

II  38110 Ir 38111 Ir 38112 C 34888 II 36718 F 38188 G 38777 E	Acct Title  OTHER REVENUES  OTHER FINANCING SOUCES INTERFUND TRANSFERS  TOTAL REVENUES  Interest Income on Investments  OTHER REVENUES  Interest Income Checking Interest Income -Savings	Year Ending Nov 30, 2008 ACTUAL  68,095 2,836 0 70,931	Year Ending Nov 30, 2009 ACTUAL  18,232 6,848 0 25,081	Year Ending Nov 30, 2010 AUDITED  10,234 4,876 0 15,110	8,830 3,910 0	Year Ending Nov 30, 2011 10-mo Actual  15,705 3,281 0	Est Actual  16,608 3,796 0	Year Ending Nov 30, 2012 PROPOSED  3,875 2,900	Amount of Change 11 to '12 (4,955) (1,010)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER REVENUES OTHER FINANCING SOUCES INTERFUND TRANSFERS  TOTAL REVENUES Interest Income on Investments OTHER REVENUES Interest Income Checking	Nov 30, 2008 ACTUAL 68,095 2,836 0 70,931	Nov 30, 2009 ACTUAL 18,232 6,848 0 25,081	Nov 30, 2010 AUDITED 10,234 4,876 0	8,830 3,910 0	Nov 30, 2011 10-mo Actual 15,705 3,281	16,608 3,796	Nov 30, 2012 PROPOSED 3,875 2,900	Change 11 to '12 (4,955
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER REVENUES OTHER FINANCING SOUCES INTERFUND TRANSFERS  TOTAL REVENUES Interest Income on Investments OTHER REVENUES Interest Income Checking	68,095 2,836 0 70,931	18,232 6,848 0 25,081	10,234 4,876 0	8,830 3,910 0	15,705 3,281	16,608 3,796	PROPOSED  3,875 2,900	11 to '12 (4,955
II  38110 Ir 38111 Ir 38112 C 34888 II 36718 F 38188 G 38777 E	OTHER FINANCING SOUCES INTERFUND TRANSFERS  TOTAL REVENUES Interest Income on Investments OTHER REVENUES Interest Income Checking	2,836 0 70,931	6,848 0 25,081	4,876 0	3,910	3,281	3,796	2,900	
38110 Ir 38111 Ir 38112 C 34888 II 36718 F 38188 G 38777 E	INTERFUND TRANSFERS  TOTAL REVENUES  Interest Income on Investments  OTHER REVENUES  Interest Income Checking	0 70,931	0 25,081	0	0			,	(1,010
38110 Ir 38111 Ir 38112 C 34888 II 36718 F 38188 G 38777 E	Interest Income on Investments OTHER REVENUES Interest Income Checking	70,931	25,081	-		U	0		
38110 Ir 38111 Ir 38112 C 34888 III 36718 F 38188 G 38777 E	OTHER REVENUES interest Income Checking	22,831			12,740	18,985	20,404	6,775	(5,965
38110 Ir 38111 Ir 38112 C 34888 II 36718 F 38188 G 38777 E	nterest Income Checking		19,496	15,060	12,740	9,394	10,813	6,775	(5,965
38112 C 34888 II 36718 F 38188 G 38777 E	nterest Income-savings	1,986	418	6	5	6	8	5	-
34888 II 36718 F 38188 G 38777 E	CD Interest	4,803 13,206	2,216 10,048	1,421 8,757	1,125 7,700	676 5,438	815 6,200	770 3,100	(355
36718 F 38188 G 38777 E	DNR Greenways grant	15,550	4,450	8,737	7,700	3,436	0,200	3,100	- (4,000
38777 E	Fees- IFA Bond Fee	200	0			9,585	9,585	0	-
	Greenways Plan - Community contributions	2,350	0						-
38018 F	Economic Summit Freeport/Stephenson E-Zone	30,000	1,100 0	50	0	0	0	0	-
	Reimbursement from FAEDF	0	0						-
	OTHER FINANCING SOURCES								-
	Hoskins Lumber loan repayment- interest	849	1,674	468	375	252	290	90	(285
	Elizabeth Nursing Home loan repay-interest	1,173	403	349	275	266	310	260	(15
	Cotton Expressions, Ltd repay-interest Lange Sign Company	814 0	561 4,176	333 3,726	3,060	97 2,660	90 3,100	2,550	(200
	G & T Poster Sales	U	35	3,726	3,060	2,000	5,100	2,550	(510
	Principal repayment on loans	0						-	-
	NTERFUND TRANSFERS								-
	Transfer from General Fund	0	25.001	15 110	12.740	10.005	20.404		- (5.055
1	FOTAL REVENUES	70,931	25,081	15,110	12,740	18,985	20,404	6,775	(5,965
		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	677	260	400	0	0	0	(400
	FRAINING & PROFESSIONAL DEV.	461 53	70 499	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	- (11,571
C	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
P	PERSONNEL								
	Salaries - Full-time								-
	Salaries - Part-time & Temporary Salaries - Overtime								-
	Health Insurance								-
	Jnemployment Insurance								-
413 W	Worker's Comp Insuance								-
421 S	Social Security Contribution								-
	Medicare Contribution Retirement Contribution (IMRF)								-
422 N									-
422 M 431 R	Jniform Allowance		677	260	400	0	0	0	(400
422 M 431 R 441 U 451 A	Jniform Allowance Automobile Mileage FRAINING & PROFESSIONAL DEV.							0	
422 M 431 R 441 U 451 A T 501 E	Automobile Mileage FRAINING & PROFESSIONAL DEV. Education & Training	359	70	0	0	0	0		-
422 M 431 R 441 U 451 A T 501 E 502 T	Automobile Mileage FRAINING & PROFESSIONAL DEV. Education & Training Fravel Expense	359 102	70 0	0	0	0	0	0	-
422 M 431 R 441 U 451 A T 501 E 502 T 503 D	Automobile Mileage FRAINING & PROFESSIONAL DEV. Education & Training Fravel Expense Dues								
422 M 431 R 441 U 451 A T 501 E 502 T 503 D 504 P	Automobile Mileage FRAINING & PROFESSIONAL DEV. Education & Training Fravel Expense								-
422 M 431 R 441 U 451 A T 501 E 502 T 503 D 504 P 505 T	Automobile Mileage FRAINING & PROFESSIONAL DEV. Education & Training Fravel Expense Dues Publications Fuition Reimbursement COMMODITIES								- - - -
422 M 431 R 441 U 451 A T 501 E 502 T 503 D 504 P 505 T 601 M	Automobile Mileage FRAINING & PROFESSIONAL DEV. Education & Training Fravel Expense Dues Publications Futition Reimbursement COMMODITIES Maintenance Supplies								- - - -
422 M 431 R 441 U 451 A T 501 E 502 T 503 D 504 P 505 T C 601 M 602 J 2	Automobile Mileage  FRAINING & PROFESSIONAL DEV.  Education & Training Fravel Expense  Dues  Publications  Tuition Reimbursement  COMMODITIES  Maintenance Supplies  Janitorial Supplies								- - - - -
422 M 431 R 441 U 451 A 501 E 502 T 503 D 504 P 505 T 601 M 602 J ₂ 603 O	Automobile Mileage FRAINING & PROFESSIONAL DEV. Education & Training Fravel Expense Dues Publications Futition Reimbursement COMMODITIES Maintenance Supplies anitorial Supplies Deperating Supplies								- - - -
422 M 431 R 441 U 451 A T 501 E 502 T 503 D 504 P 601 M 602 J 603 O 604 C 605 O	Automobile Mileage  FRAINING & PROFESSIONAL DEV.  Education & Training Fravel Expense  Dues  Publications  Tuition Reimbursement  COMMODITIES  Maintenance Supplies  Janitorial Supplies								- - - - - -

		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								1
723	Risk Management Contribution								-
724	Rentals								-
	Greenways & Trail Grant Plan	12,270	10,000	0	0	0	0	0	_
	CAPITAL OUTLAY	,	.,						_
801	Land								-
	Buildings								_
810	Equipment								-
815	Furniture								_
	Vehicle								-
830	Highways								_
890	Other Improvements								_
	OTHER								_
901	Contingency				351,000	0	0	0	(351,000)
905	Miscellaneous				,,,,,			40,000	40,000
	Scheduled (Revolving) Loan Expense	0	0	0	0	0	0	360,000	360,000
	Intergovernmental Agreement								-
	LN/Eric Wheelwright								-
990	Interfund Transfer								_
	TOTAL EXPENDITURES	55,496	66,660	41,024	382,282	15,279	16,382	419,508	37,226
				,-		.,			
	D 0 (II I ) F 16	15.00	(41 550)	(25.012)	(250 512)	2.501	4.022	(410.500)	(40.101)
	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 Heath and County Board.

054 Hon	ne Health Care Capital Equipment Fund		Est. Fund Bala	nce ending FY20	)11:		\$ 44,735		
			REVENU	ES					
			REVERO	Lo					
		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		200	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
054-461	78 Home Health Care Capital Equipment Fu	ınd							
				anna a					
			EXPENDIT	URES					
		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				4 400
	TOTAL EXPENDITURES	0	7,017	0	8,000	5,654	5,654	9,600	1,600
									1,600
	TOTAL EXPENDITURES PERSONNEL								1,600
401	PERSONNEL Salaries - Full-time								-
402	PERSONNEL Salaries - Full-time Salaries - Per diem								-
402 403	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary								-
402 403 405	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime								-
402 403	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary								
402 403 405 411	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pertule & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance								
402 403 405 411 412 413 421	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								
402 403 405 411 412 413 421 422	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution								
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								
402 403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								
402 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage								
402 403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								
402 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Pert diem Salaries - Part-time & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603 604	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 603	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 603 604 605	PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime & temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies								

		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.

038 Sher	iff's Vehicle Fund		Est. Fund Bala	ance ending FY	2011:		\$81,216		
			REVENUE	S					
		Van Endina	Van Fadina	VE-di		Van Endina		VE-Ji	
		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
	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	-
	Insurance Settlement Payment	7,807							-
34822	I D O T Printer Grant		4,387						-
	Squad Rental	525	0	400	0	100	0	0	-
	JAG Vehicle Grant	4.001	5 450	17,000	17,000	0	0	20,000	3,000
35110	Court fines and fees  INTERFUND TRANSFER	4,001	5,458	5,559	0	3,977	4,500	3,000	3,000
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								
			EXPENDITU	RES					
		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 CAPITAL OUTLAY	5,176 70,786	9,027 80,180	6,784 49,973	7,000 90,000	4,266 38,494	7,000 74,494	7,000 130,000	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
401	PERSONNEL Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & temporary								-
405	Salaries - Overtime								-
	Health Insurance								-
	Unemployment Insurance								-
	Worker's Comp Insurance Social Security Contribution								-
422	Medicare Contribution								-
	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								-
601	COMMODITIES  Maintenance Supplies								-
603	Janitorial Supplies								-
603	Operating Supplies								-
	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 Print Materials								-
021	1 HIII IVIAUCHAIS	Ì	l	I	1	1		I	-

		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								-
	CAPITAL OUTLAY								-
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.

UO4 GIS	Capital Equipment & Investment		Est. Fund Balar	nce ending FY20	011:		\$ 66,445		
			REVENU	UES					
		Year Ending	VE-Ji	VE-Ji		VE-Ji		V E-di	
		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
	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 REVENIUS								
	OTHER REVENUES Interest	0	69	40	24	264	240	240	216
	Interest Earned-Savings	0							-
	CD Interest	0	1,259	1,169	576	591	591	0	(576)
	ETSB 911 - Ortho Project Reserve	0			24 500				-
	Community Prticipation - Ortho P R INTERFUND TRANSFERS	0			21,500	4,676	5,204	0	(21,500)
	From GIS Automation Fund	0	28,500	31,000	31,000	22,000	31,000	31,000	-
	From General Capital Equip Fund	0	13,642	0	0	0	0	3,643	3,643
	From General Capital Invest Fund	0	46,740	0	10,000	0	10,000	0	(10,000)
	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)
064-4618	80 Capital Equipment & Investment Fund								
			EXPENDIT	URES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A C
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	PERSONNEI	U	0	0	0	0	0	Λ	_
	PERSONNEL TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	-
	PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES	0 0	0 0	0 0		0	0 0		
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	0 0	0 0 0	0 0	0 0 138,500	0 0 62,148	0 0 73,115	0 0 9,510	- (128,990)
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	0 0 0	0 0 0 12,968	0 0 0 2,946	0 0 138,500 10,000	0 0 62,148 7,981	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 0 0	0 0 0 12,968	0 0 0 2,946	0 0 138,500 10,000	0 0 62,148 7,981	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 421 422 431 441 451	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pull-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 422 431 441 451	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431 441 451	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pull-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000) - - - - - - - - -
401 403 405 411 412 413 421 422 431 441 451 501 502 503	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000) - - - - - - - - - - - - - - - - - -
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Joperating Supplies	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Office Supplies	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	0 0 0 0	0 0 0 12,968 0	0 0 0 2,946 6,000	0 0 138,500 10,000 0	0 0 62,148 7,981 0	0 0 73,115 7,981	0 0 9,510 24,990	- (128,990) 14,990 - (114,000)

		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
	, y		,210	,	,-00	,-0>	, 110	,,220	

## **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.

	ency Services Communications Fund		Est. Fund Bala	nce ending FY20	11:	ı	\$ (38,542)		
			DEVENIUS						
			REVENUES						
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount o
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
11001 110	There There		11010112	HODIIED	Duager	TO INO TIERMA	25t Hetaar	THOTOGED	11 to 12
	OTHER REVENUES	0	10,000	25,000	125,000	17,895	34,225	257,690	132,69
	INTERFUND TRANSFERS	0	0	0	0	0	0	125,000	152,07
	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	1,257,69
					<u> </u>		,		
	OTHER REVENUES								
34833	Interoperable Emerg Comm Grant				25,000	0	16,000	0	(25,00
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								1
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	1,257,69
7 46101 E.	lucanon de Comitana Communications								
66-46181 E	Emergency Services Communications	17	NO ENDITI DE	C					
66-46181 E	Emergency Services Communications	F	EXPENDITURE	S					
66-46181 E	Emergency Services Communications	Year Ending	XPENDITURE Year Ending	S Year Ending		Year Ending		Year Ending	
66-46181 E	Emergency Services Communications					Nov 30,		Year Ending Nov 30,	Amount of
66-46181 E		Year Ending	Year Ending	Year Ending				Nov 30, 2012	Amount of Change
66-46181 En	Acct Title	Year Ending Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Budget	Nov 30,	Est Actual	Nov 30,	
	Acct Title	Year Ending Nov 30, 2008 ACTUAL	Year Ending Nov 30, 2009 ACTUAL	Year Ending Nov 30, 2010		Nov 30, 2011 10-mo Actual		Nov 30, 2012	Change
	Acct Title  PERSONNEL	Year Ending Nov 30, 2008 ACTUAL	Year Ending Nov 30, 2009 ACTUAL	Year Ending Nov 30, 2010 AUDITED	0	Nov 30, 2011 10-mo Actual	0	Nov 30, 2012	Change
	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV.	Year Ending Nov 30, 2008 ACTUAL  0 0	Year Ending Nov 30, 2009 ACTUAL  0 0	Year Ending Nov 30, 2010 AUDITED  0 0	0	Nov 30, 2011 10-mo Actual 0	0	Nov 30, 2012 PROPOSED 0	Change 11 to '12
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES	Year Ending Nov 30, 2008 ACTUAL  0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0	0 0	Nov 30, 2011 10-mo Actual 0 0	0 0	Nov 30, 2012 PROPOSED  0 0 0	Change 11 to '12
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES	Year Ending Nov 30, 2008 ACTUAL  0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735	0 0 0 125,000	Nov 30, 2011 10-mo Actual 0 0 0 0 3,995	0 0 0 42,182	Nov 30, 2012 PROPOSED  0 0 0 50,000	Change 11 to '12  (75,00
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735	0 0 0 125,000	Nov 30, 2011 10-mo Actual 0 0 0 0 3,995 34,950	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0 0 0 50,000 1,200,000	Change 11 to '12
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00 1,200,00
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735	0 0 0 125,000	Nov 30, 2011 10-mo Actual 0 0 0 0 3,995 34,950	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0 0 0 50,000 1,200,000	Change 11 to '12  (75,00 1,200,00
	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00
Acct No	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER  TOTAL EXPENDITURES  PERSONNEL	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00 1,200,00 - 1,125,00
Acct No 401	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to 12  (75,00 1,200,00 1,125,00
Acct No 401 402	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time  Salaries - Per diem	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to 12
401 402 403	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00 1,200,00 - 1,125,00
401 402 403 405	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00 1,200,00  - 1,125,00
401 402 403 405 411	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00 1,200,00  - 1,125,00
401 402 403 405 411 412	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00 1,200,00 - 1,125,000
401 402 403 405 411 412 413	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per tiem & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00 1,200,00 - 1,125,00
401 402 403 405 411 412 413 421	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12  (75,00 1,200,00 - 1,125,00
401 402 403 404 401 412 413 421 422	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12
401 402 403 405 411 412 413 421 422 431	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12
401 402 403 405 411 412 413 421 422 431 441	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time  Salaries - Part-time & Temporary  Salaries - Part-time & Temporary  Salaries - Overtime  Health Insurance  Unemployment Insurance  Worker's Comp Insurance  Social Security Contribution  Medicare Contribution  Retirement Contribution (IMRF)  Uniform Allowance	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12
401 402 403 405 411 412 413 421 422 431	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12
401 402 403 405 411 412 413 421 422 431 441 451	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12
401 402 403 405 411 412 413 421 422 431 441	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	Year Ending  Nov 30, 2008  ACTUAL  0 0 0 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 5,900 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 24,735 0 0	0 0 0 125,000 0	Nov 30, 2011 10-mo Actual  0 0 0 3,995 34,950 0	0 0 0 42,182 34,950	Nov 30, 2012 PROPOSED  0  0  0  50,000 1,200,000 0	Change 11 to '12

		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								
021	CONTRACTUAL SERVICES								
701	Maintenance Service								
701	Professional Service			24,735	125,000	3,822	41,822	50,000	
702				24,733	123,000	3,822	41,622	30,000	(75,
504	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,
815	Furniture		. ,		-	- ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, ,
820	Vehicle								
830	Highways								
890	Other Improvements								
070	OTHER								
901		+							
901	Contingency Miscellaneous								
905									
	Intergovernmental Agreement								
990	Interfund Transfer TOTAL EXPENDITURES	0	5,900	24,735	125,000	38,945	77,132	1,250,000	1 125
	TOTAL EXPENDITURES	0	5,900	24,735	125,000	38,943	77,132	1,250,000	1,125,
	Revenues Over (Under) Expenditures	0	4,100	265	0	(21,050)	(42,907)	132,690	132,
	Fund Balance, beginning of year	0	0	4,100	4,365	4,365	4,365	(38,542)	(42,
	Estimated Fund Balance, end of year	0	4,100	4,365	4,365	(16,685)	(38,542)	94,148	89,
			.,100	1,505	.,505	(10,000)	(50,542)	> 1,240	- 37

# **Fund Description**

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

049 Elect	ion Equipment Fund		Est. Fund Balance	ce ending FY2011:			\$616		
			REVEN	IUES					
		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	2,011	35,000	2	0	33,000	-
	INTERFUND TRANSFERS	0	0	0	0	0	0	0	-
	TOTAL REVENUES	19,247	1,579	2,013	35,000	2	0	35,000	-
34865	Federal Grant Election Equipment Upgrade	19,240	0	0	17,500	0	0	35,000	17,500
34880	HHS HAVA Grant	19,240	1,571	0	17,500	0	0	33,000	(17,500)
34881	HAVA Disability Grant		1,071	2,011	0	0	0	0	-
									-
	OTHER								-
38110	Interest  Interest	7	8	2		2			-
38910	INTERFUND TRANSFERS 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	-
0.40.454.05									
049-47107	Election Equipment Fund								
			EXPENDI	TURES					
			Litt Live	Tekes					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
A + NI-	Acct Title	2008	2009	2010 AUDITED	D., J.,	2011 10-mo Actual	Est Astrol	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	-
	CONTRACTUAL SERVICES CAPITAL OUTLAY	0 24,640	0 0 1,571	0 2,164	0 0 35,000	0	0	0 35,000	-
	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	-
	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	-
	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	-
401	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	-
402	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	-
	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	-
402 403 405 411	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	-
402 403 405 411 412	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pert diem Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pert diem Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605 606	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pert diem Salaries - Pert diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	0 24,640 0	0 0 1,571 0	0 2,164 0	0 0 35,000 0	0 0 0	0 0 0	35,000 0	

		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				Ŭ				-
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.

028 - Re	corder Automation Fund		Est. Fund Bal	ance ending FY	2011:		\$ 397,627		
			RI	EVENUES					
		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	
50110	OTHER REVENUES	37,213	, .5>	15,700	10,000	27,031	10,000	10,000	-
38110	Interest Income	1,431	849	1,099	0	664			=
38700	Proceeds - Capital Lease		0						Ti.
38,112	CD Interest		1,049	235					
	TOTAL REVENUES	40,674	46,337	47,114	48,000	40,298	48,000	48,000	-
28 - 47	181 Recorder Automation								
			FYDI	ENDITURES					
			EAT	ENDITORES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	<u> </u>
		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
					Ţ,				
	PERSONNEL	0 770	0	0 425	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV COMMODITIES	8,539 1,994	8,976 1,557	9,435 1,098	0	0	0	0	T.
	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								1
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								
412	Unemployment Insurance								1
413 421	Worker's Comp Insurance Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage							-	-
	TRAINING & PROFESSIONAL DEV.								-
500	Principal Payment on Lease	8,539	8,976	9,435	0	0			-
501	Education & Training								-
502 503	Travel Expense Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
600	Interest	1,994	1,557	1,098	0	0			ı
601	Maintenance Supplies								ī
602	Janitorial Supplies								-
	Operating Supplies								-
603	C								-
603 604	Computer Supplies								
603 604 605	Office Supplies								-
603 604									-

	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 Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
UAL SERVICES				-				-
e Service								-
l Service	2,540	3,460	3,058	4,000	2,084	4,000	4,000	-
								-
& Electronic Communication	ons							-
								-
								-
								-
sposal								-
ce Charges								-
surance								-
urance								-
gement Contribution								-
								-
UTLAY								-
								-
								-
	15,527	15,447	15,856	41,000	23,744	41,000	41,000	-
								-
								-
								-
ovements								-
								-
у								-
ous								-
mental Agreement								-
ransfer				6,000	0	0	6,000	-
EXPENDITURES	28,600	29,440	29,447	51,000	25,827	45,000	51,000	-
Over (Under) Expenditure	es 12,075	16,897	17,667	(3,000)	14,471	3,000	(3,000)	-
nce, beginning of year	62,850	74,925	91,822	109,489	109,489	109,489	112,489	3,000
Fund Balance, end of year	r 74,925	91,822	109,489	106,489	123,960	112,489	109,489	3,000
Fund Balance, end of	' yea	<b>? year</b> 74,925	<b>Eyear</b> 74,925 91,822	year 74,925 91,822 109,489	Syear 74,925 91,822 109,489 106,489	Eyear         74,925         91,822         109,489         106,489         123,960	Cyear         74,925         91,822         109,489         106,489         123,960         112,489	Cyear         74,925         91,822         109,489         106,489         123,960         112,489         109,489

# **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.

030 - Co	ounty Clerk Automation Fund		Est. Fund Balar	nce ending FY2	011:		\$28,130		
	T		REVENUES		T		Т	Г	
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
A . NT	A Will	2008	2009	2010	D 1	2011	D . 4 . 1	2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	annyyan ayu nana	2.125		2 (20	2.00	1026		2.000	
	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 - 471	182 County Clerk Automation								
		]	EXPENDITURI	ES					
		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									-
403	Salaries - Per diem								-
	Salaries - Per diem Salaries - Part-time & Temporary								
405									-
	Salaries - Part-time & Temporary								-
411	Salaries - Part-time & Temporary Salaries - Overtime								-
411	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance								- - -
411 412	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								-
411 412 413	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance								- - - -
411 412 413 421 422 431	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								- - - - -
411 412 413 421 422 431	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								- - - - -
411 412 413 421 422 431 441 451	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage								
411 412 413 421 422 431 441 451	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								
411 412 413 421 422 431 441 451	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training								
411 412 413 421 422 431 441 451	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training								
411 412 413 421 422 431 441 451 501	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								
411 412 413 421 422 431 441 451 501	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
411 412 413 421 422 431 441 451 501 502 503	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								
411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Joperating Supplies Computer Supplies Computer Supplies								
411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								

		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								-
	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
	Other Service Charges								-
	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
	Equipment	0	0	663	4,000	294	4,000	4,000	-
	Furniture							,	-
820	Vehicle								
	Highways								-
	Other Improvements								-
	OTHER								-
	Contingency								-
	Miscellaneous								-
910	Intergovernmental Agreement								-
	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	663	4,000	294	4,000	4,000	-
					<u> </u>			· · · · · · · · · · · · · · · · · · ·	
	Revenues Over (Under) Expenditures	2,687	2,765	2,394	(1,800)	1,721	(1,800)	(1,800)	_
		2,007	2,703	2,354	(1,500)	1,721	(1,500)	(2,500)	
	Fund Balance, beginning of year	22,084	24,771	27,536	29,930	29,930	29,930	28,130	(1,800)
		22,004	2.,771	2.,550	2,,,50	2,,,50	2,,,50	20,130	(1,500)
	Estimated Fund Balance, end of year	24,771	27,536	29,930	28,130	31,651	28,130	26,330	(1,800)
		2.,771	2.,550	2,,,50	20,130	51,551	20,130	20,330	(1,500)

# **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.

045 - CII	cuit Clerk Automation Fund		Est. Fund Balar	nce ending FY20	11:		\$109,959		
			REVENU	JES					
		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	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	(1,400)
	TOTAL REVENUES	40,356	41,557	47,544	44,400	39,595	43,000	43,000	(1,400)
	SERVICE CHARGES								
36410	Automation Fees	38,539	40,272	45,904	43,000	38,929	43,000	43,000	-
	OTHER REVENUES								-
	Interest Income	1,817	1,285	1,640	1,400	666			(1,400)
38112	CD Interest		813						-
	TOTAL REVENUES	40,356	42,370	47,544	44,400	39,595	43,000	43,000	(1,400)
029-4718	3 - Circuit Clerk Automation								
			EXPENDIT	URES					
		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	-
	CONTRACTUAL SERVICES CAPITAL OUTLAY	21,061	20,719	0 48,716	30,000	0 38,233	0 38,233	30,000	-
	CAPITAL OUTLAY	21,061	20,719	48,716	30,000	38,233	38,233	30,000	-
	CAPITAL OUTLAY OTHER	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
	CAPITAL OUTLAY OTHER	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
401	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
401	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES PERSONNEL	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
402	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
402 403	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
402 403 405 411	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
402 403 405 411 412	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
402 403 405 411 412 413	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
402 403 405 411 412 413 421 422	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Pert-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	-
402 403 405 411 412 413 421 422	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Overtime & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time  Salaries - Per diem  Salaries - Part-time & Temporary  Salaries - Overtime  Health Insurance  Unemployment Insurance  Worker's Comp Insurance  Social Security Contribution  Medicare Contribution  Retirement Contribution (IMRF)  Uniform Allowance  Automobile Mileage	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Per diem Salaries - Perture & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time  Salaries - Per diem  Salaries - Overtime & Temporary  Salaries - Overtime  Health Insurance  Unemployment Insurance  Worker's Comp Insurance  Social Security Contribution  Medicare Contribution  Retirement Contribution (IMRF)  Uniform Allowance  Automobile Mileage  TRAINING & PROFESSIONAL DEV.  Education & Training  Travel Expense  Dues  Publications	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Office Supplies	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time  Salaries - Per diem  Salaries - Part-time & Temporary  Salaries - Overtime  Health Insurance  Unemployment Insurance  Worker's Comp Insurance  Social Security Contribution  Medicare Contribution  Retirement Contribution (IMRF)  Uniform Allowance  Automobile Mileage  TRAINING & PROFESSIONAL DEV.  Education & Training  Travel Expense  Dues  Publications  Tuition Reimbursement  COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Computer Supplies	21,061 3,000	20,719 3,000	48,716 3,000	30,000 5,000	38,233 5,000	38,233 5,000	30,000 5,000	

		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)
			-						

## **Fund Description**

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

039 - Co	urt Document Storage Fund	Est. Fund Bala	nce ending FY	2011:			\$98,038		
			DEVENIUE	g					
			REVENUE	S					
		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
50.15	OTHER REVENUES	15,715	15,150	57,020	22,000	32,000	55,000	22,000	-
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
<b>.</b>									
039 - 4718	84 Court Document Storage								
			EXPENDITION	DEC					
<del>                                     </del>			EXPENDITU	KES					
		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 TOTAL EXPENDITURES	10,378	12,483	29,645	30,000	3,526	30,000	30,000	-
	TOTAL EAFENDITURES	10,576	12,403	29,045	30,000	3,320	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) Uniform Allowance								-
	Ciliforni Anowance								
	Automobile Mileage								
441	Automobile Mileage TRAINING & PROFESSIONAL DEV.								-
	TRAINING & PROFESSIONAL DEV.								-
451									
451 501	TRAINING & PROFESSIONAL DEV. Education & Training								-
501 502 503 504	TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								-
501 502 503	TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								1 1
501 502 503 504 505	TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
501 502 503 504 505	TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								-
501 502 503 504 505 601 602	TRAINING & PROFESSIONAL DEV.  Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
501 502 503 504 505 601 602 603	TRAINING & PROFESSIONAL DEV.  Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
501 502 503 504 505 601 602 603 604	TRAINING & PROFESSIONAL DEV.  Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
501 502 503 504 505 601 602 603 604 605	TRAINING & PROFESSIONAL DEV.  Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								
501 502 503 504 505 601 602 603 604 605	TRAINING & PROFESSIONAL DEV.  Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								

		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	-
							•		
-	Devenues area (under) armand	6,143	7,390	8,487	3,300	28,583	5,000	5,000	1,700
	Revenues over (under) expend.	6,143	7,390	8,487	3,300	28,383	5,000	5,000	1,/00
	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
	Library Land Damiec, end of Jean	77,101	04,551	75,030	70,330	121,020	70,030	103,030	5,700

## **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).

	intenance/Child Support Fund		Est. Fund Balar	nce ending FY20	)11:		\$89,495		
			REVENUI	76					
			REVENU	F2					
		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
52-471	85 Maintenance/Child Support Fund								
			EXPENDITU	IRES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount o
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
									1
	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 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	_
		10,000						,	
	1011221121121121	10,000	10,000	20,000	10,000	.,,	10,000		
		10,000	10,000	20,000	10,000	.,	10,000		
401	PERSONNEL Salaries - Full-time	10,000	10,000	10,000	10,000	3,	10,000		-
401 403	PERSONNEL Salaries - Full-time	10,000	10,000	10,000	10,000		10,000		-
	PERSONNEL	10,000	10,000	10,000	10,000		10,000		
403	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary	10,000	10,000	20,000	10,000		10,000		-
403 405	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime	10,000	10,000	20,000	10,000		10,000		-
403 405 411	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance	10,000	10,000	20,000	10,000		10,000		-
403 405 411 412 413 421	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution	10,000	10,000	20,000	10,000		10,000		-
403 405 411 412 413 421 422	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution	10,000	10,000	20,000	10,000		10,000		- - - -
403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	10,000	10,000	20,000	10,000		10,000		- - - -
403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	10,000	10,000	20,000	10,000		19,000		-
403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage	10,000	10,000		10,000		19,000		
403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.	10,000	10,000		10,000		19,000		
403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training	10,000	10,000		10,000		10,000		
403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	10,000	10,000		10,000		15,000		
403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	10,000	10,000		10,000		15,000		
403 405 411 412 413 421 422 431 441 451 501 502 503 504	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	10,000	10,000		10,000		15,000		
403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	10,000	10,000		10,000		15,000		
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	10,000	10,000		10,000		15,000		
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	10,000	19,000		10,000		19,000		
403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	10,000	19,000		10,000		19,000		
403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 601 602 603	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	10,000	19,000		10,000		19,000		
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	10,000			10,000		15,000		
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	10,000	0		10,000		15,000		
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	10,000			10,000		15,000		

		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								_
721	General Insurance								-
723	Risk Management Contribution								
724	Rentals								-
124	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)
		.,	5,7.7.5	_,,,,,,	(=,000)	(0,000)	(2,000)	(=,==)	(===)
	Fund balance, beginning of year	78,234	82,750	89,527	92,495	92,495	92,495	89,495	(3,000)
	sammed welling or Jean	7 5,254	32,730	0,021	72,175	,2,,,55	,2,.,5	0,,475	(5,500)
	Fund balance, end of year	82,750	89,527	92,495	89,695	89,437	89,495	86,495	(3,200)
	z una summer, em or jeur	02,750	07,321	72,475	07,075	07,737	07,473	00,473	(3,200)

# **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.

	uit Clerk's Operation & Administration Fu	na	Est. Fund Bala	nce ending FY20	11:		\$ 14,237		
			REVENU	ES					
		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
	annyuana ayu nana								
	SERVICES CHARGES	2.001	4.002	1.624	1.000	4.021	<b>7</b> 000	5,000	1.000
35910	Operations & Admin Fees	3,991	4,093	4,634	4,000	4,821	5,000	5,000	1,000
38110	OTHER REVENUES Interest income	13	21	20	15	12			(1:
38110	TOTAL REVENUES	4,004	4,114	4,653	4,015	4,833	5,000	5,000	98:
	TOTAL REVENUES	4,004	4,114	4,033	4,013	4,033	3,000	3,000	90.
31-4719	7 Circuit Clerk's Operation & Administrat	ion Fund							
1117									
			EXPENDIT	URES					
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	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	-
,						0	0	0	-
	OTHER	0	0	0	0			1000	
	OTHER TOTAL EXPENDITURES	0	367	1,970	4,000	781	4,000	4,000	-
	TOTAL EXPENDITURES							4,000	-
	TOTAL EXPENDITURES PERSONNEL							4,000	
401	TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time							4,000	-
401 403	TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary							4,000	
401 403 405	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime							4,000	
401 403 405 411	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance							4,000	
401 403 405 411 412	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance							4,000	-
401 403 405 411 412 413	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance							4,000	- - - -
401 403 405 411 412 413 421	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance							4,000	
401 403 405 411 412 413 421 422	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution							4,000	
401 403 405 411 412 413 421 422 431	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution							4,000	-
401 403 405 411 412 413 421 422 431 441	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)							4,000	
401 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance							4,000	
401 403 405 411 412 413 421 422 431 441 451	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage					781			
401 403 405 411 412 413 421 422 431 441 451 501 502	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense							2,000	
401 403 405 411 412 413 421 422 431 441 451 501 502 503	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues			1,970	4,000	781	4,000		
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications			1,970	4,000	781	4,000		
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement			1,970	4,000	781	4,000		
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES			1,970	4,000	781	4,000		
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies			1,970	4,000	781	4,000		-
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies			1,970	4,000	781	4,000		
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies			1,970	4,000	781	4,000		
401 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 601 602 603 604	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies		367	0	2,000	0	2,000	2,000	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Jonitorial Supplies Operating Supplies Computer Supplies Computer Supplies Office Supplies			1,970	4,000	781	4,000		
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies		367	0	2,000	0	2,000	2,000	

		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								_
724	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
		2,007	20,001	22,207	,	1.,200	,	20,207	2,200

# **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.

	x Sale Automation Fund (Treasurer Autom	nation)	Est. Fund Bala	nce ending FY201	1:		\$12,387	1	
			REVENU	JES					
							ROUND 1	ROUND 1	
			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	2,600	2,220	2,650	2,000	0	2,000	2,000	-
	OTHER REVENUES	85	44	31	40	29	34	34	((
	TOTAL REVENUES	2,685	2,264	2,681	2,040	29	2,034	2,034	(
	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	(
30110	TOTAL REVENUES	2,685	2,264	2,681	2,040	29	2,034	2,034	(
-	TOTAL REVERCES	2,003	2,204	2,001	2,040	2)	2,034	2,034	(
047 - 471	 86 Tax Sale Automation Fund (Treasurer Auto	mation)							
υ <del>-1</del> / - 4/1∂	oo 1aa saic Automation Fund (1 reasurer Auto	mauon)							
			EXPENDIT	TIDES				1	
			EAPENDII	UKES			DOLIND 1	POLIND 1	
			V. F.	V E "			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	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								
402	Salaries - Per diem Salaries - Part-time & Temporary								
403	Salaries - Part-time & Temporary								-
403 405	Salaries - Part-time & Temporary Salaries - Overtime								1
403 405 411	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance								-
403 405 411 412	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								-
403 405 411 412 413	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance								-
403 405 411 412 413 421	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								-
403 405 411 412 413 421 422	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution								-
403 405 411 412 413 421 422 431	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								-
403 405 411 412 413 421 422 431 441	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								-
403 405 411 412 413 421 422 431	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage								-
403 405 411 412 413 421 422 431 441 451	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								
403 405 411 412 413 421 422 431 441 451	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training				500	0	0	0	- - - - - - - (50)
403 405 411 412 413 421 422 431 441 451 501 502	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense			296	500	0 0	0 300	0 500	- - - - - - - (50)
403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues			296					
403 405 411 412 413 421 422 431 441 451 501 502	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense			296					- - - - - - - (50)
403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues			296					- - - - - - - (50)
403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications			296					- - - - - - - (50)
403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES			296					- - - - - - - (50)
403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies			296					- - - - - - (50) (50)
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies			296					- - - - - - (50 (50
403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 601 602 603	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies			296					- - - - - - (50 (50
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies			296					- - - - - - (50 (50
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies Office Supplies			296					- - - - - - (50 (50
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies			296					- - - - - - (50) (50)

		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				Ü				-
701	Maintenance Service								-
702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-
	Publishing								-
706	Printing								-
	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)
		-			•				

# **Fund Description**

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

033 - Pro	obation Services Fund		Est. Fund Balar	nce ending FY20	)11:		\$ 75,135		
			REVENU	TES.					
			KEVENU	ES					
		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			<b>.</b>					
	Probation services fee	35,083	34,151	23,313	25,100	19,903	26,600	26,600	1,500
36714	Professional service fees  OTHER REVENUES			2,500	2,400	3,400	2,400	2,400	-
38110	Interest income	1,985	1,255	674	700	209	300	300	(400)
38112	CD Interest	1,765	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
022 45	197 DL -4' C'								
033 - 471	187 Probation Services								
			EXPENDIT	URES					
		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	(2,300)
	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 - Part-time & Temporary Salaries - Overtime								
405									-
411 412	Salaries - Overtime Health Insurance Unemployment Insurance								-
411 412 413	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance								
411 412 413 421	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution								
411 412 413 421 422	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution								- - - - -
411 412 413 421 422 431	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								
411 412 413 421 422 431 441	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance			2.696	8.500	597	3,000	6.000	
411 412 413 421 422 431	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)			2,696	8,500	592 0	3,000	6,000	- - - - - - -
411 412 413 421 422 431 441	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage		7,553	2,696	8,500		3,000	6,000	- - - - - - - - (2,500)
411 412 413 421 422 431 441 451	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.		7,553		·	0			- - - - - - - (2,500)
411 412 413 421 422 431 441 451 501 502 503	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues		7,553		·	0			- - - - - - - (2,500)
411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications		7,553		·	0			(2,500)
411 412 413 421 422 431 441 451 501 502 503	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement		7,553		·	0			(2,500)
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES		7,553		·	0			(2,500)
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies		7,553		·	0			
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	32 475	7,553	4,657	6,000	0	4,000	6,000	(2,500)
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	33,425	7,553		·	0			- - - - - - (2,500) - - - - -
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	33,425	7,553	4,657	6,000	0	4,000	6,000	(2,500)
411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies	33,425	7,553	4,657	6,000	0	4,000	6,000	- - - - - - (2,500) - - - - - -
411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies	33,425	7,553	4,657	6,000	0	4,000	6,000	- - - - - - (2,500) - - - - - - - - - - - - - - - - - -

		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
		,	, ,	,	7	,	,	,	.,,,,

## **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).

Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   C	053 Prob	pation EMHD Program		Est. Fund Balar	nce ending FY20	11:		\$ 3,878		
New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New				REVENU	ES			T		
New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New 30,   New										
Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   M					Ü					
ACTUAL   ACTUAL   ACTUAL   AUDITED   Budges   10-00 Actual   Est Actual   PROPOSED   11 to 1/2										
SERVICES CHARGES										
THER REVENUES	Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
THER REVENUES		anny and art in and	00.0			4.450				(4.440)
REVICES CHARGES										
SERVICES CHARGES										
Solid		TOTAL REVENUES	902	0	0	1,460	0	0	0	(1,460)
Solid		CEDVICES CHADGES								
OTHER REVENUES	26705		002	0	0	1.460	0	0	0	(1.460)
Interest income	36/05	)	902	0	0	1,460	0	0	0	(1,460)
TOTAL REVENUES   902   0   0   1,460   0   0   0   0   0   0   0   0   0	20110			0		0				
	38110									
No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No.		TOTAL REVENUES	902	0	0	1,460	0	0	0	(1,460)
No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No. 30,   No.										
Vear Ending	053-4718	8 Probation EMHD Program								
Vear Ending				EXPENDIT	URES					
Nov 30										
Cock No   Acct Title   ACTUAL   ACTUAL   ACTUAL   AUDITED   Budget   10-mo Actual   Est Actual   PROPOSED   11 to 12			Year Ending	Year Ending	Year Ending				Year Ending	
PRESONNEL			Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
PERSONNEL			2008	2009	2010		2011		2012	Change
TRAINING & PROFESSIONAL DEV.   0   0   0   0   0   0   0   0   0	Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
TRAINING & PROFESSIONAL DEV.   0   0   0   0   0   0   0   0   0										
COMMODITIES				0						-
CONTRACTUAL SERVICES					0					-
CAPITAL OUTLAY		COMMODITIES	1,390	90	0	1,460	0	0	3,878	2,418
OTHER		CONTRACTUAL SERVICES	0	0	0	0	0	0	0	-
Note		CAPITAL OUTLAY	0	0	615	0	0	0	0	-
PERSONNEL										
Salaries - Full-time		TOTAL EXPENDITURES	1,390	90	615	1,460	0	0	3,878	2,418
403   Salaries - Part-time & Temporary		PERSONNEL								
Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities   Authorities	401	Salaries - Full-time								-
Health Insurance	403	Salaries - Part-time & Temporary								-
412   Unemployment Insurance	405	Salaries - Overtime								-
Vorker's Comp Insuance	411	Health Insurance								-
Social Security Contribution	412	Unemployment Insurance								-
Medicare Contribution	413	Worker's Comp Insuance								-
Retirement Contribution (IMRF)	421	Social Security Contribution								-
411   Uniform Allowance	422	Medicare Contribution								-
Automobile Milage	431	Retirement Contribution (IMRF)								-
TRAINING & PROFESSIONAL DEV.	441	Uniform Allowance								-
501         Education & Training	451	Automobile Milage								-
Travel Expense		TRAINING & PROFESSIONAL DEV.								-
Dues	501									-
Solid   Publications	502	Travel Expense								-
Tuition Reimbursement	503	Dues								-
COMMODITIES         Second of the computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies         Computer Supplies <td>504</td> <td>Publications</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	504	Publications								-
601         Maintenance Supplies         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	505	Tuition Reimbursement								-
602         Janitorial Supplies         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		COMMODITIES								-
602         Janitorial Supplies         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	601	Maintenance Supplies								-
603         Operating Supplies         1,390         90         0         1,460         0         0         3,878         2,418           604         Computer Supplies         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -										-
604         Computer Supplies         -           605         Office Supplies         -           606         Minor Equipment & Small Tools         -           611         Automotive Fuel/Oil         -			1,390	90	0	1,460	0	0	3,878	2,418
605         Office Supplies         -           606         Minor Equipment & Small Tools         -           611         Automotive Fuel/Oil         -									,	
606         Minor Equipment & Small Tools         -           611         Automotive Fuel/Oil         -										-
611 Automotive Fuel/Oil -										
		* *								

		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)
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### **Fund Description**

GIS Automation Fund (fund number 058). This fund defrays the cost of equipment, material and necessary expenses incurred by the County in implementing and maintaining the Geographic Information System. Disbursements from this fund are for implementing and maintaining the County's Geographic Information System. A portion of the fee charged for every instrument submitted for recording supports this fund. The 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.

. — —	Automation		Est. Fund Balance	e ending FY2011:	\$75,640				
			REVEN	IUES					
			ALD V E.	025					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
A4 NT-	A 4 Tital -	2008	2009	2010	D 1	2011	E-4 A-41	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	- (200)
36701	Plat Book Sales	908	464	365 396	1,200 480	1,861 334	2,100	900 250	(300)
36703 36715	County Map Sales Service Contracts	908	2,088	390	480	334	240	250	(230)
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								-
	Interest Income	1,680	902	434	480	276	336	336	(144)
	IDOT GIS Grant Funding								-
38910	Miscellaneous	20.000	66	10	20.000	20.000	20.000	20.000	-
39921	Transfer in from County Highway	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-
39977	E911 Service Agreement TOTAL REVENUES	3,000 164,491	3,000 188,989	3,000 188,450	3,000 193,970	2,500 156,522	3,000 188,831	3,000 194,286	316
	TOTAL REVENUES	104,491	188,787	188,430	193,970	130,322	166,631	194,280	310
058-47189	GIS Automation								
			EXPENDI	TURES			1		
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
1	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
	TRAINING & PROFESSIONAL DEV. COMMODITIES	2,626 2,502	0 1,608	276 1,289	75 1,979	50 1,410	50 1,979	150 1,435	75 (544)
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES	2,626 2,502 9,258	0 1,608 10,378	276 1,289 10,244	75 1,979 12,088	50 1,410 11,469	50 1,979 12,088	150 1,435 12,858	75 (544) 770
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	2,626 2,502 9,258 829	0 1,608 10,378 3,415	276 1,289 10,244 762	75 1,979 12,088 1,000	50 1,410 11,469 832	50 1,979 12,088 750	150 1,435 12,858 1,000	75 (544) 770
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	2,626 2,502 9,258 829 24,550	0 1,608 10,378 3,415 31,000	276 1,289 10,244 762 34,500	75 1,979 12,088 1,000 36,500	50 1,410 11,469 832 25,500	50 1,979 12,088 750 34,500	150 1,435 12,858 1,000 36,000	75 (544) 770 - (500)
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY	2,626 2,502 9,258 829	0 1,608 10,378 3,415	276 1,289 10,244 762	75 1,979 12,088 1,000	50 1,410 11,469 832	50 1,979 12,088 750	150 1,435 12,858 1,000	75 (544) 770
	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER	2,626 2,502 9,258 829 24,550	0 1,608 10,378 3,415 31,000	276 1,289 10,244 762 34,500	75 1,979 12,088 1,000 36,500	50 1,410 11,469 832 25,500	50 1,979 12,088 750 34,500	150 1,435 12,858 1,000 36,000	75 (544) 770 - (500)
401	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	2,626 2,502 9,258 829 24,550 170,758	0 1,608 10,378 3,415 31,000	276 1,289 10,244 762 34,500	75 1,979 12,088 1,000 36,500	50 1,410 11,469 832 25,500	50 1,979 12,088 750 34,500	150 1,435 12,858 1,000 36,000	75 (544) 770 - (500)
401 403	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary	2,626 2,502 9,258 829 24,550 170,758	0 1,608 10,378 3,415 31,000 186,995	276 1,289 10,244 762 34,500 190,745	75 1,979 12,088 1,000 36,500 198,773	50 1,410 11,469 832 25,500 160,378	50 1,979 12,088 750 34,500 196,312	150 1,435 12,858 1,000 36,000 204,246	75 (544) 770 - (500) 5,473
401 403 405	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime	2,626 2,502 9,258 829 24,550 170,758	0 1,608 10,378 3,415 31,000 186,995	276 1,289 10,244 762 34,500 190,745	75 1,979 12,088 1,000 36,500 198,773	50 1,410 11,469 832 25,500 160,378	50 1,979 12,088 750 34,500 196,312	150 1,435 12,858 1,000 36,000 204,246	75 (544) 770 - (500) 5,473
401 403 405 411	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	2,626 2,502 9,258 829 24,550 170,758	0 1,608 10,378 3,415 31,000 186,995	276 1,289 10,244 762 34,500 190,745	75 1,979 12,088 1,000 36,500 198,773	50 1,410 11,469 832 25,500 160,378	50 1,979 12,088 750 34,500 196,312	150 1,435 12,858 1,000 36,000 204,246	75 (544) 770 - (500) 5,473 2,691 - - 1,321
401 403 405 411 412	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	2,626 2,502 9,258 829 24,550 170,758	0 1,608 10,378 3,415 31,000 186,995	276 1,289 10,244 762 34,500 190,745	75 1,979 12,088 1,000 36,500 198,773	50 1,410 11,469 832 25,500 160,378	50 1,979 12,088 750 34,500 196,312	150 1,435 12,858 1,000 36,000 204,246	75 (544) 770 - (500) 5,473 - 2,691 - - 1,321
401 403 405 411 412 413	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709	0 1,608 10,378 3,415 31,000 186,995	276 1,289 10,244 762 34,500 190,745 108,792	75 1,979 12,088 1,000 36,500 198,773	50 1,410 11,469 832 25,500 160,378	50 1,979 12,088 750 34,500 196,312	150 1,435 12,858 1,000 36,000 204,246 110,435	75 (544) 770 - (500) 5,473 2,691 - - 1,321 -
401 403 405 411 412	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	2,626 2,502 9,258 829 24,550 170,758	0 1,608 10,378 3,415 31,000 186,995	276 1,289 10,244 762 34,500 190,745	75 1,979 12,088 1,000 36,500 198,773	50 1,410 11,469 832 25,500 160,378	50 1,979 12,088 750 34,500 196,312	150 1,435 12,858 1,000 36,000 204,246	75 (544) 770 - (500) 5,473 - 2,691 - - 1,321
401 403 405 411 412 413 421	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947	0 1,608 10,378 3,415 31,000 186,995 106,842	276 1,289 10,244 762 34,500 190,745 108,792	75 1,979 12,088 1,000 36,500 198,773 107,744	50 1,410 11,469 832 25,500 160,378 90,337	50 1,979 12,088 750 34,500 196,312 107,744 19,092	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413	75 (544) 770 - (500) 5,473 - 2,691 - - 1,321 - - 167
401 403 405 411 412 413 421 421 421 421 421 421	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333	0 1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905	276 1,289 10,244 762 34,500 190,745 108,792 16,874 6,449 1,508 9,945	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025	19,092 19,092 10,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822	75 (544) 770 - (500) 5,473 - - - 1,321 - - - 167 39 1,455
401 403 405 411 412 413 421 422 431	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389	0 1,608 10,378 3,415 31,000 186,995 106,842 16,840	276 1,289 10,244 762 34,500 190,745 108,792 16,874 6,449 1,508	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562	50 1,410 11,469 832 25,500 160,378 90,337	19,092 19,088 750 34,500 196,312	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413	75 (544) 770 - (500) 5,473 - - 1,321 - - 167 39 1,455
401 403 405 411 412 413 421 422 431 441 451	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333	1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025	19,092 19,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822	75 (544) 770 - (500) 5,473 2,691 - - 1,321 - - 167 39 1,455 - (0)
401 403 405 411 412 413 421 422 431 441 451	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449	1,50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685	75 (544) 770 - (500) 5,473 - - 1,321 - - - 167 39 1,455 - (0)
401 403 405 411 412 413 421 422 431 441 451 501 502	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,640 1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905 194	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449	1,50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0	75 (544) 770 - (500) 5,473 2,691 - - 1,321 - - 167 39 1,455 - (0)
401 403 405 411 412 413 421 422 431 441 451 501 502 503	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,640 1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905 194	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449	1,50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685	75 (544) 770 - (500) 5,473 - - 1,321 - - - 167 39 1,455 - (0)
401 403 405 411 412 413 421 422 431 441 451 501 502	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,640 1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905 194	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449	1,50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0	75 (544) 770 - (500) 5,473 2,691 - - 1,321 - - 167 39 1,455 - (0) - -
401 403 405 411 412 413 421 421 423 441 451 501 502 503 504	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,640 1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905 194	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449	1,50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0	75 (544) 770 - (500) 5,473 - - 1,321 - - 167 39 1,455 - (0) - - - (500)
401 403 405 411 412 413 421 421 423 441 451 501 502 503 504	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,640 1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905 194	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449	1,50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0	75 (544) 770 - (500) 5,473 2,691 - - 1,321 - - 167 39 1,455 - (0) - -
401 403 405 411 412 413 421 421 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,640 1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905 194	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449	1,50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0	75 (544) 770 - (500) 5,473 2,691 - - 1,321 - - 167 39 1,455 - (0) - - -
401 403 405 411 412 413 421 421 421 421 431 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Pull-time Salaries - Pull-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905 194 0 0	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0	75 1,979 12,088 1,000 36,500 198,773  107,744  19,092  6,680 1,562 11,367  685  0 0 75	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449 0 0	50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0 0	75 (544) 770 - (500) 5,473 - - 1,321 - - 167 39 1,455 - (0) - - - - - - - - - - - - - - - - - - -
401 403 405 411 412 413 421 421 423 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575 1,854 772 0	1,007	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0 0 0	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685 0 0 0	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449 0 0 0 50	50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500 0 0 0	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0 0 0 150	75 (544) 770 - (500) 5,473 - - 1,321 - - 167 39 1,455 - (0) - - - - - - - - - - - - - - - - - - -
401 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 601 602 603 604 605	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Joperating Supplies Computer Supplies Office Supplies	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575	1,608 10,378 3,415 31,000 186,995 106,842 16,840 6,332 1,481 8,905 194 0 0	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0	75 1,979 12,088 1,000 36,500 198,773  107,744  19,092  6,680 1,562 11,367  685  0 0 75	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449 0 0	50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0 0	75 (544) 770 - (500) 5,473 - 1,321 - 167 39 1,455 - (0) - - - - - - - - - - - - - - - - - - -
401 403 405 411 412 413 421 421 423 441 451 501 502 503 504 505	TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies	2,626 2,502 9,258 829 24,550 170,758 98,101 1,709 14,947 5,939 1,389 8,333 575 1,854 772 0	1,007	276 1,289 10,244 762 34,500 190,745  108,792  16,874  6,449 1,508 9,945  105  276 0 0 0	75 1,979 12,088 1,000 36,500 198,773 107,744 19,092 6,680 1,562 11,367 685 0 0 0	50 1,410 11,469 832 25,500 160,378 90,337 14,711 5,345 1,250 9,025 449 0 0 0 50	50 1,979 12,088 750 34,500 196,312 107,744 19,092 6,680 1,562 11,367 500 0 0 0	150 1,435 12,858 1,000 36,000 204,246 110,435 20,413 6,847 1,601 12,822 685 0 0 0 150	75 (544) 770 - (500) 5,473 - - 1,321 - - 167 39 1,455 - (0) - - - - - - - - - - - - - - - - - - -

		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	1
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)
		55,721	05,110	05,121	, 0,510	, ,,200	75,540	05,000	(12,000)

# **Fund Description**

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

043 Specia	al Service Area Number One		Est. Fund Balance	e ending FY2011:			\$1		
			REVEN	IUES					
		Year Ending	Year Ending Nov 30.	Year Ending Nov 30,		Year Ending		Year Ending	A
		Nov 30, 2008	Nov 30, 2009	2010		Nov 30, 2011		Nov 30, 2012	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
					a ango				
	TAXES	39,966	49,968	69,810	70,000	41,682	70,010	80,000	10,000
	OTHER REVENUES	89	29	30	70.000	0	70.010	0	- 10.000
	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	-
				,		,			
042 47101	Special Service Area Number One								
043-4/191	Special Service Area Number One								
			EXPENDI	TURES					
		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
ı	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 TOTAL EXPENDITURES	40,056 40,056	49,997 49,997	69,839 69,839	70,000 70,000	41,682 41,682	70,010 70,010	80,000 80,000	-
	TOTAL EXI ENDITORES	40,030	40,001	07,037	70,000	41,002	70,010	30,000	-
	PERSONNEL								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance Worker's Comp Insuance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
501	TRAINING & PROFESSIONAL DEV. Education & Training								-
501 502	Travel Expense								-
503	Dues								-
	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603 604	Operating Supplies Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
701	CONTRACTUAL SERVICES  Maintenance Service								-
701 702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing				-			·	-
			ı l						-
706	Printing								
706 711	Utilities								-
706 711 712	Utilities Garbage Disposal								-
706 711 712 719	Utilities Garbage Disposal Other Service Charges								-
706 711 712	Utilities Garbage Disposal								-
706 711 712 719 721	Utilities Garbage Disposal Other Service Charges Liability Insurance								

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		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	-

# **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.

44-47192 Spe	ecial Service Area #2 & #4		Est. Fund Balan	ce ending FY2011:	ı		\$ (0)		
			REVEN	HEC					
			REVEN	UES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	L
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount o
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
		1101011	11010111						
	TAXES	61,134	61,995	64,764	64,956	37,835	63,920	64,000	(95)
	OTHER REVENUES	137	36	28	0 1,720	0	0	0.,000	-
	TOTAL REVENUES	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(95
	1011121021020	01,270	02,002	01,722	0.,500	27,000	00,520	0.,000	()2
	TAXES								
31110	Property Taxes	61,134	61,995	64,764	64,956	37,835	63,920	64,000	(95
01110	OTHER REVENUES	01,101	01,220	01,701	0.,,550	27,022	03,720	01,000	(//
38110	Interest Income	137	36	28	0				-
	TOTAL REVENUES	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(95
		0.7,27.0		3.,,,,	0.1,200	2.,022	**,*=*		(, -
14-47192 Sne	ecial Service Area Number Two and Fou	ır							
> <b>-</b> -> <b>p</b> (									
			EXPENDIT	TURES					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount
		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	(95
	TOTAL EXPENDITURES		62,032	64,792	64,956	37,835	63,920	64,000	(95
	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								-
	Travel Expense								-
502			1						-
503	Dues								-
503 504	Publications								_
503	Publications Tuition Reimbursement								
503 504 505	Publications Tuition Reimbursement COMMODITIES								-
503 504 505	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								i
503 504 505 601 602	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								-
503 504 505 601 602 603	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								-
503 504 505 601 602	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								-
503 504 505 601 602 603 604 605	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								- - -
503 504 505 601 602 603 604	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies Minor Equipment & Small Tools								- - - -
503 504 505 601 602 603 604 605	Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies								- - - - - -

		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				1				-
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								<b>-</b>
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					2.7522			-
990	Interfund Transfer								<b>1</b>
	TOTAL EXPENDITURES	61,270	62,032	64,792	64,956	37,835	63,920	64,000	(956
		01,270	02,002	01,772	0.,,,00	27,022	00,720	0.,000	1
									<u> </u>
	Revenues Over (Under) Expenditures	0	0	0	0	0	(0)	0	-
	Revenues Over (Uniter) Expenditures	0	0		0	0	(0)		<del>-</del>
	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)		1

# **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.

or spec	ial Service Area Number Five (Hanover El	MS)	Est. Fund Balanc	e ending FY2011:			\$ -		
			REVEN	NUES					
			KEVE	TUES					
		Year Ending	Year Ending	Year Ending		Year Ending	1	Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount
		2008	2009	2010		2011		2012	Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '1
	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	
51-4719	8 Special Service Area Number Five (Hand	over EMS)							
			EXPEND	ITURES					
		V 5 '	V E !	V D I		77 E 1		77 E E	
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	A
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Amount
cct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	Chang 11 to '1
icci No	Act The	ACTUAL	ACTUAL	AUDITED	Budget	10-1110 Actual	Est Actual	1 KOI OSED	11 10 1
	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	PERSONNEL Salaries - Full-time								-
401 402									-
	Salaries - Full-time								
402	Salaries - Full-time Salaries - Per diem								
402 403	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary								-
402 403 405	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime								
402 403 405 411 412 413	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance								-
402 403 405 411 412 413 421	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution								
402 403 405 411 412 413 421 422	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution								-
402 403 405 411 412 413 421 422 431	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								
402 403 405 411 412 413 421 422 431 441	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								
402 403 405 411 412 413 421 422 431	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage								
402 403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.								
402 403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training								
402 403 405 411 412 413 421 422 431 441 451 501 502	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
402 403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 601	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602	Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
402 403 405 411 412 413 421 421 441 451 501 502 503 504 505 601 602 603	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
402 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
402 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Computer Supplies								
402 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								-

		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	_
	Diameter Fund Dalance, 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.

	ll Rental Properties Program (SRPP)		Est. Fund Balar	nce ending FY20	11:		\$0		
			DEVENI	D.G.					
			REVENU	ES					
		Year Ending	Year Endijng	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
11000 110	Tiest Title		11010112	Hebitab	Buager	To mo rietaar	25t Hetaar	THOTOBES	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	-
		-	-					- 1	
	STATE GRANTS								
34731	IDHA Housing Assistance Grant								-
	OTHER REVENUES								
38910	Miscellaneous								-
	TOTAL REVENUES	0	0	0	0	0	0	0	-
040-4717	7 Small Rental Properties Program (SRPP)	)							
			EXPENDITU	JRES					
		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		
	CONTRACTOAL SERVICES	U	U	U	0	0	0	0	-
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-
	CAPITAL OUTLAY	0	0	0	0	0	0	0	-
	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES	0	0	0	0	0	0	0	-
	CAPITAL OUTLAY OTHER	0	0	0	0	0	0	0	-
401	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time	0	0	0	0	0	0	0	-
401 403	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary	0	0	0	0	0	0	0	
401 403 405	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime	0	0	0	0	0	0	0	
401 403 405 411	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	0	0	0	0	0	0	0	
401 403 405 411 412	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	0	0	0	0	0	0	0	
401 403 405 411 412 413	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance	0	0	0	0	0	0	0	
401 403 405 411 412 413 421	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441	CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time  Salaries - Part-time & Temporary  Salaries - Overtime  Health Insurance  Unemployment Insurance  Worker's Comp Insuance  Social Security Contribution  Medicare Contribution  Medicare Contribution (IMRF)  Uniform Allowance  Automobile Milage  TRAINING & PROFESSIONAL DEV.  Education & Training  Travel Expense  Dues  Publications  Tuition Reimbursement  COMMODITIES  Maintenance Supplies  Janitorial Supplies	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time  Salaries - Part-time & Temporary  Salaries - Overtime  Health Insurance  Unemployment Insurance  Worker's Comp Insuance  Social Security Contribution  Medicare Contribution  Retirement Contribution (IMRF)  Uniform Allowance  Automobile Milage  TRAINING & PROFESSIONAL DEV.  Education & Training  Travel Expense  Dues  Publications  Tuition Reimbursement  COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 421 421 431 441 451 501 502 503 504 505 601 602 603 604	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Medicare Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Computer Supplies Computer Supplies Office Supplies	0	0	0	0	0	0	0	
401 403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	CAPITAL OUTLAY OTHER  TOTAL EXPENDITURES  PERSONNEL  Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies	0	0	0	0	0	0	0	

		Year Ending	Year Endijng	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.

065 Sale	e in Error Fund		Est. Fund Balar	nce ending FY20	11:		\$ 55,796		
			REVENU	JES					
			112 ( 21 ( 0						
		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	-
	Interest	0	20,720	13,700	12,000	· ·	12,000	12,000	
	Interest Earned-Savings	0	80	437	150	260	360	360	210
38112	CD Interest	0	00	437	150	200	500	500	-
50112	TOTAL REVENUES	0	29,000	16,337	12,750	260	12,960	12,960	210
			=2,000	13,007	,		,,	,,,,,,	
065-471	99 Treasurer Sale in Error Fund								
			EXPENDIT	URES					
		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
1000 110	Treet True	.1010112	11010112	11021122	Duager	10 1110 110111111	25t Hetuar	THOT OBED	11 10 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	PERSONNEL Salaries - Full-time								-
401 403									-
403 405	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime								
403 405 411	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance								-
403 405 411 412	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance								-
403 405 411 412 413	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance								- - -
403 405 411 412 413 421	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution								- - - -
403 405 411 412 413 421 422	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution								- - - - -
403 405 411 412 413 421 422 431	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)								-
403 405 411 412 413 421 422 431 441	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance								
403 405 411 412 413 421 422 431	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage								
403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV.								
403 405 411 412 413 421 422 431 441 451	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training								
403 405 411 412 413 421 422 431 441 451 501 502	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
403 405 411 412 413 421 422 431 441 451 501 502 503	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues								
403 405 411 412 413 421 422 431 441 451 501 502	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense								
403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement								
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications								
403 405 411 412 413 421 422 431 441 451 501 502 503 504	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES								
403 405 411 412 413 421 421 422 431 441 451 501 502 503 504 505	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								
403 405 411 412 413 421 421 422 431 441 451 501 502 503 504 505 601 602 603	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies								
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies								
403 405 411 412 413 421 422 431 441 451 501 502 503 504 505 601 602 603 604 605	Salaries - Full-time Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insuance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Milage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues Publications Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Janitorial Supplies Computer Supplies Computer Supplies								

		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				Ü				-
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.

U7U Cor	oners Equipment & Operations Fund		Est. Fund Balar	nce ending FY20	)11:		\$4,173	Ī	
			REVENUE	S					
				~					
		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
					Ü				
	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
30113	TOTAL REVENUES	0	0	940	1,750	3,900	4,502	4,500	2,750
	TOTAL REVENUES	0	0	940	1,730	3,901	4,302	4,500	2,730
70-4720	02 Coroner's Equipment & Operations Fund								
			EXPENDITU	RES					
-		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30,		Nov 30,	Amount of
		2008	2009	2010		2011		2012	Change
A+ NI-	Acct Title	ACTUAL			Davidense	10-mo Actual	Est Astual	PROPOSED	11 to '12
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actuai	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 - Puri-time Salaries - Per diem								
403									
405	Salaries - Part-time & temporary Salaries - Overtime								-
									-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage								-
	TRAINING & PROFESSIONAL DEV.								-
	Education & Training								-
501									-
502	Travel Expense						+		
502 503	Travel Expense Dues								-
502 503 504	Travel Expense Dues Publication								-
502 503	Travel Expense Dues Publication Tuition Reimbursement								
502 503 504 505	Travel Expense Dues Publication Tuition Reimbursement COMMODITIES								-
502 503 504 505	Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies								-
502 503 504 505	Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								-
502 503 504 505	Travel Expense  Dues  Publication  Tuition Reimbursement  COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies								- - -
502 503 504 505 601 603	Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies								- - - -
502 503 504 505 601 603 603	Travel Expense  Dues  Publication  Tuition Reimbursement  COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies								- - - -
502 503 504 505 601 603 603 604	Travel Expense  Dues  Publication  Tuition Reimbursement  COMMODITIES  Maintenance Supplies  Janitorial Supplies  Operating Supplies  Computer Supplies				0	1,269	1,269	0	- - - - -
502 503 504 505 601 603 603 604 605	Travel Expense Dues Publication Tuition Reimbursement COMMODITIES Maintenance Supplies Janitorial Supplies Operating Supplies Computer Supplies Office Supplies				0	1,269	1,269	0	-

		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.

012-48110	Social Security Fund		Est. Fund Balanc	e ending FY2011:			\$181,016		
			REVEN	ILIDO					
			REVEN	IUES					
		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
	TAVEG	216 250	247.027	246 200	252 124	146,000	249.965	250,000	5.077
	TAXES INTERGOVERNMENTAL	216,250 19,550	247,037 20,600	246,389 21,500	253,124 21,500	146,089 21,500	248,865 21,500	259,000 21,600	5,876 100
	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 REVENEUES	250,874	281,642	281,914	287,880	179,056	283,621	293,356	5,476
31110	TAXES Property taxes	216,250	247,037	246,389	253,124	146,089	248,865	259,000	5,876
31110	INTERGOVERNMENTAL	210,230	247,037	240,369	233,124	140,069	240,003	239,000	3,670
34210	Corp Personal Property Replc Tax	19,550	20,600	21,500	21,500	21,500	21,500	21,600	100
	OTHER	•				·	·		-
	Interest	3,437	1,788	1,245	400	1,254	1,000	500	100
38112	CD Interest		541	668	600	0	0	0	(600)
39951	INTERFUND TRANSFERS From County Highway Fund								-
39951	From Public Health Fund								-
	From MFT Fund								-
39954	From ETSB (911) Fund	11,637	11,676	12,112	12,256	10,213	12,256	12,256	-
	From Home Health Care Fund								-
39956	From Tourism Promotion Fund								-
39922	From General Fund From COPS More								-
	TOTAL REVENEUES	250,874	281,642	281,914	287,880	179,056	283,621	293,356	5,476
						277,000			-,
012-48110	Social Security Fund								
	Social Security Fund								
	Social Security Fund		EVDENDI	PHDEC					
	Social Security Fund		EXPENDI	TURES					
	Social Security Fund	Year Ending	EXPENDI Year Ending	TURES  Year Ending		Year Ending		Year Ending	
	Social Security Fund	Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,		Nov 30,		Nov 30,	Amount of
		Nov 30, 2008	Year Ending Nov 30, 2009	Year Ending Nov 30, 2010		Nov 30, 2011		Nov 30, 2012	Change
Acct No	Acct Title	Nov 30,	Year Ending Nov 30,	Year Ending Nov 30,	Budget	Nov 30,	Est Actual	Nov 30,	
	Acct Title	Nov 30, 2008 ACTUAL	Year Ending Nov 30, 2009 ACTUAL	Year Ending Nov 30, 2010 AUDITED	Ŭ	Nov 30, 2011 10-mo Actual		Nov 30, 2012 PROPOSED	Change 11 to '12
	Acct Title PERSONNEL	Nov 30, 2008 ACTUAL	Year Ending Nov 30, 2009 ACTUAL	Year Ending Nov 30, 2010 AUDITED	0	Nov 30, 2011 10-mo Actual	0	Nov 30, 2012 PROPOSED	Change 11 to '12
	Acct Title	Nov 30, 2008 ACTUAL	Year Ending Nov 30, 2009 ACTUAL	Year Ending Nov 30, 2010 AUDITED	Ŭ	Nov 30, 2011 10-mo Actual		Nov 30, 2012 PROPOSED	Change 11 to '12
	Acct Title PERSONNEL TRAINING & PROFESSIONAL DEV.	Nov 30, 2008 ACTUAL 0	Year Ending Nov 30, 2009 ACTUAL 0	Year Ending Nov 30, 2010 AUDITED  0 0	0	Nov 30, 2011 10-mo Actual 0	0	Nov 30, 2012 PROPOSED 0	Change 11 to '12
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY	Nov 30, 2008 ACTUAL 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 0 0	0 0 0 0	Nov 30, 2011 10-mo Actual 0 0 0	0 0 0 0	Nov 30, 2012 PROPOSED  0 0 0 0 0 0	Change 11 to '12
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12  3,345
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY	Nov 30, 2008 ACTUAL 0 0 0 0	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 0	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 0 0	0 0 0 0	Nov 30, 2011 10-mo Actual 0 0 0	0 0 0 0	Nov 30, 2012 PROPOSED  0 0 0 0 0 0	Change 11 to '12  3,345
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER  TOTAL EXPENDITURES	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12  3,345
	Acct Title  PERSONNEL  TRAINING & PROFESSIONAL DEV.  COMMODITIES  CONTRACTUAL SERVICES  CAPITAL OUTLAY  OTHER	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12  3,345
Acct No 401 402	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12  3,345
401 402 403	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12  3,345 3,345
401 402 403 405	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412 413 421	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412 413 421 422 431	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF)	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412 413 421 422 431 441	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412 413 421 422 431	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412 413 421 421 431 441 451	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV.	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412 413 421 422 431 441	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Unemployment Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense Dues	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12
401 402 403 405 411 412 413 421 422 431 441 451 501 502 503	Acct Title  PERSONNEL TRAINING & PROFESSIONAL DEV. COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER TOTAL EXPENDITURES  PERSONNEL Salaries - Full-time Salaries - Per diem Salaries - Per diem Salaries - Part-time & Temporary Salaries - Overtime Health Insurance Unemployment Insurance Worker's Comp Insurance Social Security Contribution Medicare Contribution Retirement Contribution (IMRF) Uniform Allowance Automobile Mileage TRAINING & PROFESSIONAL DEV. Education & Training Travel Expense	Nov 30, 2008 ACTUAL 0 0 0 0 0 262,118	Year Ending Nov 30, 2009 ACTUAL  0 0 0 0 268,643	Year Ending Nov 30, 2010 AUDITED  0 0 0 0 273,547	0 0 0 0 0 286,668	Nov 30, 2011 10-mo Actual  0 0 0 0 223,792	0 0 0 0 0 0 286,668	Nov 30, 2012 PROPOSED  0  0  0  0  299,013	Change 11 to '12

		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								-
721	General Insurance								-
723									
	Risk Management Contribution								-
724	Rentals								-
001	CAPITAL OUTLAY								-
801	Land								-
	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
									1
	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)
						·			
		1			64.63%		63.14%	63.57%	i
	Fund balance policy:								
	The purpose of the Social Security Fund minimum								
	fund balance, 50-60% of the total eligible expenses	for the period This v	vill allow for a reserving	ve to meet					
	revenue timing needs of the fund								<b></b>

# **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.

013-48117	Illinois Municipal Retirement Fund		Est. Fund Balanc	e ending FY2011:			\$289,361		
			REVEN	UES					
			112,121	CLS					
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30,	Nov 30,	Nov 30,		Nov 30, 2011		Nov 30,	Amount of Change
Acct No	Acct Title	2008 ACTUAL	2009 ACTUAL	2010 AUDITED	Budget	10-mo Actual	Est Actual	2012 PROPOSED	11 to '12
ricet 110	Teet Title	негень	HETERE	Nebiteb	Buager	To mo ricidar	Lot / Ictual	TROTOSED	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 TOTAL REVENUES	20,382 385,225	20,056 382,915	23,399 462,298	25,954 485,354	21,628 302,636	25,954 479,458	25,954 546,554	61,200
	TOTAL REVENUES	303,223	362,913	402,298	403,334	302,030	479,430	540,554	01,200
	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
20110	OTHER	2.757	2.511	2.112	1.000	1.764	1,600	1.500	-
38110	Interest INTERFUND TRANSFERS	3,757	2,511	2,113	1,000	1,764	1,600	1,500	500
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
	TOTHE REVERCES	303,223	302,713	402,290	403,334	302,030	477,430	540,554	01,200
013-48117	Illinois Municipal Retirement Fund								
			EXPENDI	PLIDEC					
			EXPENDI	TURES					
		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 TENANTING & PROFESSIONAL DEV	0	0	0	0	0	0	0	-
	TRAINING & PROFESSIONAL DEV. 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
	DEDGONNEY								
401	PERSONNEL Salaries - Full-time								
401	Salaries - Pull-time Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance	-			•		•	-	-
412	Unemployment Insurance								-
413	Worker's Comp Insuance								-
421 422	Social Security Contribution  Medicare Contribution								-
422	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	TRAINING & PROFESSIONAL DEV.								-
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504									
504 505	Publications Tuition Reimbursement								-

	COMMODITIES								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								
605									-
	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
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
770	TOTAL EXPENDITURES	356,678	363,449	415,699	468,056	370,495	468,056	519,905	51,849
	TOTAL DAI ENDITURED	330,076	303,449	713,033	400,030	370,493	+00,030	317,903	31,049
	Revenues Over (Under) Expenditures	28,547	19,467	46,600	17,298	(67,859)	11,402	26,649	9,351
	Revenues Over (Onuer) Expenditures	20,347	19,407	40,000	17,290	(07,839)	11,402	20,049	7,331
	Fund Balance, beginning of year	183,346	211,893	231,360	277,959	277,959	277,959	289,361	11,402
	r und Daidnee, beginning of year	105,540	211,093	231,300	211,939	211,939	211,939	209,301	11,402
	Estimated Fund Balance, end of year	211 902	231,360	277,959	295,257	210,101	290.261	316,010	20,753
	Esumateu rund Baiance, end of year	211,893	231,360	211,959	293,257	210,101	289,361	310,010	20,753

#### FY2012

# **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.

017 Insur	ance Fund		Est. Fund Balanc	e ending FY2011:			\$430,592		
REVENUI	ES								
		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	Amount of Change
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	PROPOSED	11 to '12
	TAXES OTHER	238,172	278,815	363,010	403,200	232,690	397,463	402,764	(436)
	INTERFUND TRANSFERS	11,867 21,750	1,118 38,567	1,082 19,832	500 21,810	2,313 20,339	700 20,331	700 21,355	(455)
	TOTAL REVENUES	271,789	318,500	383,924	425,510	255,342	418,494	424,819	(691)
21110	TAXES	228 172	279 915	262.010	402 200	222 600	207.462	402.764	(420
31110	Property taxes  OTHER	238,172	278,815	363,010	403,200	232,690	397,463	402,764	(436)
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 INTERFUND TRANSFERS	0	0	0	0	1,552	0	0	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 (Contigency)	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								
EXPENDI	TURES								
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov 30, 2008	Nov 30, 2009	Nov 30, 2010		Nov 30, 2011		Nov 30,	Amount of
Acct No	Acct Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo Actual	Est Actual	2012 PROPOSED	Change 11 to '12
				770070	2 3 3 3 4				
	PERSONNEL	0	0	370	29,750	0	29,750	29,750	-
	TRAINING & PROFESSIONAL DEV. COMMODITIES	0	0	0	0	0	0	0	-
	COMMODITIES 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								-
403 405	Salaries - Part-time & Temporary Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance (payments)	0	0	370	29,750	0	29,750	29,750	-
413	Worker's Comp Insuance								-
421 422	Social Security Contribution  Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
501	TRAINING & PROFESSIONAL DEV. Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604 605	Computer Supplies Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials				-				-
701	CONTRACTUAL SERVICES								-
701 702	Maintenance Service Professional Service							10,000	10,000
703	Postage							10,000	-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-

		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								1
719	Other Service Charges (deductibles)	0	5,000	4,254	10,000	3,163	10,000	10,000	-
721	Liability Insurance								1
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								1
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								1
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
		2,1,003	505,011	305,520	3,3,734	3,3,734	3,3,734	.50,572	20,030
	Estimated Fund Balance end of year	309,877	309,928	373,754	425,468	306,960	430,592	451,988	26,520

#### FY2012

# **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.

016 Cont	tingency Fund		Est. Fund Ba	lance ending F	Y2011:		\$153,755		
			DEVENI	F.G.					
			REVENU	ES					
		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	24.055	22 000	11.50	17.405	((2	16.027	161 505	1.45.020
	OTHER TOTAL REVENUES	34,975 34,975	32,998 32,998	11,596 11,596	16,485 16,485	662	16,037 16,037	161,505 161,505	145,020 145,020
	TOTAL REVENCES	34,713	32,770	11,570	10,405	002	10,037	101,505	143,020
	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	24.055	22.000	11.506	16.405		1 < 0.27	161.505	145.000
	TOTAL REVENUES	34,975	32,998	11,596	16,485	662	16,037	161,505	145,020
016-4010	7 Contingency Fund								
010-4717	7 Contingency Fund								
			EXPENDITU	JRES					
		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. 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 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								-
501	TRAINING & PROFESSIONAL DEV. Education & Training								-
502	Travel Expense								-
503	Dues 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 Automotive Fuel/Oil								-
		I .	1	1		l .		I .	-
621	Print Materials								-

		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
		,	( - ). = 0)	(-, -,	( - //		-,,,	( :, :, :, :,	,
	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		Completed
From	То	Amount	Dept.	Purpose	Scheduled date of transfer	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	
01-40108-990	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	
01-41121-990	038-39922	\$84,000	Sheriff	vehicles	semi annual 2/1,8/1	
01-41127-990	048-39922 408	\$2,000	Coroner	future vehicle or equipment needs	11/1/2012	
01-44157-990	071-39922	\$38,750	Social & Environmental	Jo Daviess County Transit	6/1/2012	
01-45163-990	002-39922	\$8,646	Zoning & Building	Highway Dept. overhead charges	1/1/2012	
01-49197-990	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 tra	unsfers 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	_
11-43145-990	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

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

# COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR JO DAVIESS COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1st DAY OF DECEMBER 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: (4-	Nays: 2
Absent: /	Abstained: O
Marin Shuff County Board Chair	

Attest: County Clerk

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

		FY2011	FY2011	Projected	Projected	Projected	Projected
Fund		Budgeted	Est.10 mo. Actual	Fund Balance	Revenues	Expenditures	Fund Balance
Number	Fund Name	Expenditures	thru 09/30/2011	12/1/2011	FY2012	FY2012	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 Catastropic 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	•	\$5,224,970
Special Service Area No. One		\$80,000
Special Service Area No. Two and Four		\$64,000
Special Service Area No. Five		\$28,317
Total	-	\$5,397,287
	=	40,001,201

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:
 /4

 Nayes:
 2

 Absent:
 /

 Abstain:
 /

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 or	ne 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 certi	ficate applies to the 20 levy.
Date:	
Signed:	Marvin Schull